

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A H BROTHERS	TANDA	1041162	26.10.2016	2016182175		60,885.00	1316261484		4000131608	CIB
A K CONSTRUCTION	TANDA	1041163	21.10.2016	2016177940		64,728.00	1316259158		4000146351	CIB
A K CONSTRUCTION	TANDA	1041163	17.10.2016	2016173314		88,723.00	1316254830		4000143260	CIB
A.D. DUBEY	BASTI	1118632	04.10.2016	2016161110		27,751.00	1816022244			CIB
AALIA BEGAM	FAIZABAD	1118633	04.10.2016	2016161111		10,375.00	1816022244			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	04.10.2016	2016161197		18,270.00	1816022244			CIB
ABB India Ltd	FARIDABAD	1000081	25.10.2016	2016180406		2,094,637.00	3416152085		4000160504	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	27.10.2016	2016183262		68,000.00	3416152218		4000167629	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	28.10.2016	2016184479		6,077,667.00	3416153753		4200043847	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.10.2016	2016175268		11,874,065.00	3416145654		8200172830	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	26.10.2016	2016181921		5,173,670.00	1316261577		4200043491	CIB
AKASH MADDESHIA	DEORIA	1151982	17.10.2016	2016173578		3,542.00	1816023907		STIPEND 9/	CIB
ALI KAUSAR	AZAMGARH	1118603	04.10.2016	2016160806		25,094.00	1816022245			CIB
ALIEZA TOURS & TRAVELS	LUCKNOW	1096181	24.10.2016	2016179547		28,354.00	3416153553		8200181668	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	08.10.2016	2016167130		15,078.00	1316248639		1041185	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	06.10.2016	2016164860		15,078.00	3416130353		4500032762	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	26.10.2016	2016181908		5,776,500.00	1316261215		5500022197	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	04.10.2016	2016160841		16,106.00	1816022245			CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	17.10.2016	2016173316		131,100.00	1316255111		4000158409	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	31.10.2016	2016185616		28,875.00	3416155736		4200043628	CIB
AMINA KHATOON	MAU	1118587	04.10.2016	2016161081		12,663.00	1816022244			CIB
AMIRUL HASAN	AMBEDKAR NAGAR	1151989	17.10.2016	2016173598		3,542.00	1816023898		STIPEND 9/	CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	17.10.2016	2016173570		5,926.00	1816023922		STIPEND 9/	CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	04.10.2016	2016161196		20,082.00	1816022244			CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	13.10.2016	2016170147		152,670.00	3416133145		4000166808	CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	04.10.2016	2016160823		27,002.00	1816022245			CIB
ANJU	DELHI	1131844	07.10.2016	2016165755		13,950.00	3416143870			CIB

ANKUR TIWARI	AMBEDKARNAGAR	1145074	17.10.2016	2016173590		6,667.00	1816023914		STIPEND 9/	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	10.10.2016	2016168324		195,381.00	1316248581		4000141952	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	21.10.2016	2016177941		59,788.00	1316259152		4000138146	CIB
ANUPAMA GUPTA	AMBEDKAR NAGAR	1146031	29.10.2016	2016184965		38,880.00	3416155535		8200175176	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	15.10.2016	3516026613	36929	2,488.00	3416149321	IOM DTD.14	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	25.10.2016	3516027793	36941	49,182.00	3416154812	IOM DTD.24	8200159187	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	25.10.2016	3516027797	36942	2,231.00	3416154816	IOM DTD 24	8200146180	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	27.10.2016	2016183415		77,928.00	1316262280		5500024476	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	21.10.2016	2016177732		31,927.00	3416152597		8200177344	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	27.10.2016	2016183265		79,088.00	1316262284		4000139828	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	15.10.2016	2016172296		58,740.00	1316253929		4000170794	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	29.10.2016	2016185047		42,125.00	3416156939		8200177344	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	29.10.2016	2016184966		67,501.00	3016012759		100020528	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	06.10.2016	2016164933		67,681.00	3016011032		100016724	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	27.10.2016	2016183263		1,527,135.00	1316262766		4000145039	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	04.10.2016	2016161209		15,561.00	1816022244			CIB
ASHISH KUMAR PRAJAPATI	AZAMGARH	1151971	17.10.2016	2016173573		3,542.00	1816023907		STIPEND 9/	CIB
ASHOK	AMBEDKAR NAGAR	1151212	29.10.2016	2016184949		15,147.00	3016012762		100020272	CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	04.10.2016	2016161118		26,966.00	1816022244			CIB
ASHUTOSH KUMAR	AZAMGARH	1151972	17.10.2016	2016173574		3,542.00	1816025399		STIPEND 9/	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	25.10.2016	2016180477		224,533.00	3416148934		4000167561	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	31.10.2016	2016185621		233,751.00	3416156568		4000167561	CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	04.10.2016	2016161219		33,053.00	1816022244			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	05.10.2016	3516025138	60811	2,606.00	3416128985	CISF-IMPRES	8200142428	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	17.10.2016	3516026686	60820	169,054.00	3416149306	CISF-MEDIC	8200177194	Cheque

ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	19.10.2016	3516027069	60821	892	3416124030	CISF-MOBOL	8200129319	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	27.10.2016	3516028005	60824	4,912.00	3416149668	CISF-IMPRES	8200142428	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	06.10.2016	2016165227		1,222,339.00	3416102901		4000155012	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	07.10.2016	2016165730		54,895.00	3416106979		4000138917	CIB
ATUL RANJAN BHARGAV	AMBEDKARNAGAR	1146094	17.10.2016	2016173569		6,667.00	1816023910		STIPEND 9/	CIB
AVADHNAMA	LUCKNOW	1097622	03.10.2016	2016160020		4,950.00	1316218679		100018131	CIB
AVINASH KUMAR	AMBEDKARNAGAR	1146091	17.10.2016	2016173594		6,667.00	1816023914		STIPEND 9/	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	04.10.2016	2016161147		17,903.00	1816022244			CIB
Agc Networks Ltd	Gandhinagar	1083899	03.10.2016	2016160081		72,269.00	1316222700		1083899	CIB
B R CONSTRUCTION	TANDA	1041173	06.10.2016	2016165391		164,503.00	3416134500		4000139355	CIB
BAHADUR SINGH	GORAKHPUR	1118590	04.10.2016	2016161083		20,346.00	1816022244			CIB
BAICHO	FAIZABAD	1118599	04.10.2016	2016161090		19,026.00	1816022244			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	24.10.2016	2016179546		2,178.00	3016012245		100020264	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	01.10.2016	2016158944		742	3016010742		100018389	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	21.10.2016	2016177825		49,005.00	3416152916		8200181575	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	03.10.2016	2016160176		742	1316228382		1004153	CIB
BALRAM	AMBEDKARNAGAR	1118645	04.10.2016	2016160815		25,598.00	1816022245			CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	04.10.2016	2016161217		17,729.00	1816022244			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	04.10.2016	2016161205		27,341.00	1816022244			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	08.10.2016	2016167117		27,593.00	1316247618		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	04.10.2016	2016160813		28,339.00	1816022245			CIB
BEG LAL	PIURAICH	1118618	04.10.2016	2016161102		18,461.00	1816022244			CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	04.10.2016	2016161097		26,084.00	1816022244			CIB
BHAGWATI PRASAD	FAIZABAD	1118665	04.10.2016	2016161136		26,239.00	1816022244			CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	19.10.2016	2016175847		18,834.00	1316258564		1041749	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.10.2016	2016174711		18,834.00	5216009690		4000159472	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	28.10.2016	2016184670		229,905.00	1316262308		4000161203	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	13.10.2016	2016170644		129,692.00	5216009692		4000157647	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	26.10.2016	2016182178		370,482.00	5216004529		4000160883	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	20.10.2016	2016176593		3,198,410.00	1316258623		4000153670	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1048389	20.10.2016	2016176594		1,000,877.00	1316258631		4000147233	CIB

BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	10.10.2016	2016168383		283,992.00	1316246729		4600038372	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	29.10.2016	2016184958		23,575.00	3416156973		8200147835	CIB
BHEEK CHAND	ALIGARH	1118561	04.10.2016	2016161066		15,054.00	1816022244			CIB
BHOLA PRASAD	DISTT. GONDA	1136610	06.10.2016	2016164867		20,920.00	1316230719			CIB
BHOLA PRASAD	DISTT. GONDA	1136610	08.10.2016	2016167136		20,920.00	1316248639		1041185	CIB
BINIT KUMAR	AMBEDKARNAGAR	1151973	17.10.2016	2016173575		3,542.00	1816023907		STIPEND 9/	CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	04.10.2016	2016161170		26,613.00	1816022244			CIB
BISWAMITRA SAHOO	ANGUL	1110000	19.10.2016	3516027070	36932	14,000.00	1316073465	1000129043		Cheque
BITANA DEVI	AMBEDKARNAGAR	1118747	04.10.2016	2016160834		7,875.00	1816022245			CIB
BMW STEELS LTD	HATHRAS	1000935	25.10.2016	2016180407		682,094.00	1316260597		4000165671	CIB
BMW STEELS LTD	HATHRAS	1000935	26.10.2016	2016182126		850,658.00	3416152387		4000165671	CIB
BMW STEELS LTD	HATHRAS	1000935	31.10.2016	2016185597		3,378,473.00	3416155844		4000158391	CIB
BRAMHA DEEN	FAIZABAD	1118686	04.10.2016	2016161153		12,633.00	1816022244			CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	15.10.2016	2016172297		33,113.00	1316254050		4000115642	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	06.10.2016	2016165390		270,657.00	1316236830		4000165551	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	27.10.2016	2016183421		130,744.00	1316262606		4000149408	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	26.10.2016	2016182017		71,968.00	1316261585		4000164582	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	10.10.2016	2016168384		163,336.00	1316246234		4000149408	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	04.10.2016	2016161198		20,082.00	1816022244			CIB
CALDERYS INDIA REFRACTORIES LTD	NEW DELHI	1104305	13.10.2016	2016170148		344,250.00	3416141678		4000148518	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	22.10.2016	2016178673		1,927,353.00	1316259783		8200147485	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	24.10.2016	2016179548		11,864.00	1316260049		8200147485	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	15.10.2016	2016172411		181,203.00	1316255023		8200147540	CIB
CHAITU RAM	JAUNPUR	1118684	04.10.2016	2016161151		24,158.00	1816022244			CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	04.10.2016	2016161057		17,834.00	1816022244			CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	29.10.2016	2016184964		28,111.00	1316263309		4000116151	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	04.10.2016	2016160810		24,071.00	1816022245			CIB
CLIMATE CONTROL	UNCHAHR	1041182	21.10.2016	2016177942		161,718.00	1316259114		4000142852	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	20.10.2016	2016176723		226,676.00	1316258504		4000148514	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	18.10.2016	2016174676		39,912.00	1316254865		4000148514	CIB

Central Institute of Mining & Fuel Research	DHANBAD	1001049	18.10.2016	2016174652		2,810,313.00	5216009907		4000174449	CIB
D SIVANNARAYANA	HYDERABAD	1149333	07.10.2016	2016165756		25,110.00	3416143873			CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	25.10.2016	2016180409		189,958.00	3416151661		4000169931	CIB
D.S.SHARMA	BASTI	1118554	04.10.2016	2016161059		28,120.00	1816022244			CIB
DAYA RAM	AMBEDKARNAGAR	1118670	04.10.2016	2016161140		16,175.00	1816022244			CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	04.10.2016	2016161169		26,613.00	1816022244			CIB
DEEP NARAYAN VERMA	AMBEDKARNAGAR	1146093	17.10.2016	2016173595		6,667.00	1816023914		STIPEND 9/	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	06.10.2016	2016164859		16,717.00	3416130358		4500032763	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	08.10.2016	2016167129		16,717.00	1316248639		1041185	CIB
DEEPAK KUMAR	MAHARAJGANJ	1151965	17.10.2016	2016173571		3,542.00	1816023907		STIPEND 9/	CIB
DEEPSIKHA	FAIZABAD	1151988	17.10.2016	2016173580		3,542.00	1816023907		STIPEND 9/	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	18.10.2016	2016174675		50,559.00	1316255138		4000135331	CIB
DEW SPECIALITY CHEMICALS PVT LTD	GREATER NOIDA	1091579	13.10.2016	2016170645		221,100.00	3416134635		4000148245	CIB
DHARAMSHEELA DEVI	PATNA	1146225	07.10.2016	2016165736		34,344.00	3416143872			CIB
	DISTT. AMBEDKAR									
DHARMRAJ	NAGAR	1143804	04.10.2016	2016161221		21,549.00	1816022244			CIB
DIPANJAN ROY	GHAZIABAD	1094082	07.10.2016	2016165751		13,050.00	3416143863			CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	19.10.2016	3516027073	36933	34,592.00	3416150776	CIMFR	8200181318	Cheque
DURGA SINGH	BASTI	1118726	04.10.2016	2016161182		21,744.00	1816022244			CIB
DURGESH CHANDRA RAI	KANPUR	1152458	20.10.2016	2016176660		13,352.00	3016011945		100018878	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	26.10.2016	2016182015		66,608.00	1316260650		4000156800	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	19.10.2016	2016175455		61,950.00	3416151688		8200179460	CIB
ESK INDIA COMMERCE AND TRADE PVT LTD	KOLKATA	1141102	25.10.2016	2016180823		302,530.00	1316226692		4000166737	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	28.10.2016	2016184512		595,599.00	3416155742		4000165763	CIB
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	21.10.2016	3516027302	36936	1,862,898.00	3416152953	AUG WATER	8200167837	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	21.10.2016	3516027304	36937	1,424,393.00	3416152948	JULY WATER	8200167837	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	31.10.2016	3516028363	36945	1,273,155.00	1316263489	DEMURRAGE		Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	31.10.2016	3516028361	36944	2,453,385.00	1316263488	DEMURRAGE		Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	03.10.2016	3516024518	36925	3,159.00	1816022083	ST DEMURRA		Cheque
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	06.10.2016	2016164861		2,268.00	3416129312		8200179893	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	08.10.2016	2016167131		2,268.00	1316248639		1041185	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	26.10.2016	2016182020		159	1316261392		100020126	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	24.10.2016	2016178898		6,130.00	3016012242		100020184	CIB

G C RAI	AZAMGARH	1118601	04.10.2016	2016161092		44,398.00	1816022244		CIB
G.P. UPADHYAY	SULTANPUR	1118744	04.10.2016	2016160833		53,294.00	1816022245		CIB
GANGA RAM	FAIZABAD	1118609	04.10.2016	2016161095		15,811.00	1816022244		CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	25.10.2016	2016181009		44,362,714.00	5216010327	5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	25.10.2016	2016181019		19,613,059.00	1316260947	5500019955	CIB
GARG & CO	FAIZABAD	1053521	28.10.2016	2016184480		29,058.00	3416155917	4600037067	CIB
GARG & CO	FAIZABAD	1053521	29.10.2016	2016185042		6,855.00	3416155880	4600017991	CIB
GARG & CO	FAIZABAD	1053521	17.10.2016	2016173378		346,416.00	1316209455	4600015267	CIB
GARG & CO	FAIZABAD	1053521	22.10.2016	2016178500		1,210,000.00	1316259533	4600041606	CIB
GARIMA SINGH	FAIZABAD	1151969	17.10.2016	2016173572		3,542.00	1816025399	STIPEND 9/	CIB
GATIRAM	TANDA	1108557	15.10.2016	2016172336		66,118.00	1316253811	4000101663	CIB
GAYA PRASAD	FAIZABAD	1118738	04.10.2016	2016161189		15,444.00	1816022244		CIB
GE POWER INDIA LTD	NOIDA	1103234	27.10.2016	2016183036		1,248,222.00	3416106494	4000148377	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	25.10.2016	2016180476		6,663,998.00	1316260852	4000166599	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	29.10.2016	2016185043		112,520.00	1316262348	4000165506	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	04.10.2016	2016161172		32,693.00	1816022244		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.10.2016	2016183266		16,954.00	3416152064	4000156497	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	10.10.2016	2016168448		207,166.00	3416142356	4000162151	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	17.10.2016	2016173320		263,868.00	1316252843	4000158296	CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	04.10.2016	2016161179		23,576.00	1816022244		CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	28.10.2016	2016184478		348,073.00	1316262291	4600038186	CIB
GOLDEN AUTO SALES & SERVICE	AMBEDKARNAGAR	1150069	22.10.2016	5216010252	36939	117,000.00	5216010077	4500032778	Cheque
GOVIND SARAN LAL	BASTI	1118574	04.10.2016	2016161074		26,187.00	1816022244		CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	27.10.2016	2016183037		356,796.00	3416151755	4000160008	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	25.10.2016	2016180411		81,181.00	3416151733	4000159560	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	18.10.2016	2016174714		303,634.00	3416145643	4000138167	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.10.2016	2016175849		303,634.00	1316258566	1143886	CIB
GURDEEP SINGH	TANDA	1041202	15.10.2016	2016172293		34,480.00	1316254095	4600030125	CIB
GURU ENTERPRISES	LUCKNOW	1032455	21.10.2016	2016177730		2,746,669.00	3416149964	4000148729	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	04.10.2016	2016161142		9,916.00	1816022244		CIB
H N PANDEY	SANTKABIR NAGAR	1118742	04.10.2016	2016161192		11,691.00	1816022244		CIB
HAJARI LAL	FAIZABAD	1118563	04.10.2016	2016161067		25,137.00	1816022244		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	04.10.2016	2016160803		22,360.00	1816022245		CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	25.10.2016	2016180865		83,083.00	3416154234	8200179609	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	24.10.2016	2016178895		189,840.00	3416153394	8200179609	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	26.10.2016	2016182018		44,551.00	1316261570	4000142050	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	07.10.2016	2016166218		84,683.00	1316236776	4000142050	CIB

HINDUSTAN ENTERPRISES	LUCKNOW	1098808	17.10.2016	2016173283		120,245.00	3416136115		4600040747	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	22.10.2016	2016178501		41,825.00	3416136098		4600040745	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	04.10.2016	2016161155		28,084.00	1816022244			CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	04.10.2016	2016161154		16,824.00	1816022244			CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	04.10.2016	2016161208		29,440.00	1816022244			CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	04.10.2016	2016161148		17,924.00	1816022244			CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	13.10.2016	2016170169		24,888.00	1316245836		4000137679	CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	04.10.2016	2016161129		22,328.00	1816022244			CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	18.10.2016	5216010095	36931	1,000,000.00	5216010071	4000150177	4000150177	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	13.10.2016	5216009930	36928	1,000,000.00	5216009823	4000150177	4000150177	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	21.10.2016	5216010226	36935	1,000,000.00	5216010168	4000150177	4000150177	Cheque
INDRAJEET KUMAR	AMBEDKARNAGAR	1146090	17.10.2016	2016173593		6,667.00	1816023914		STIPEND 9/	CIB
INDRAVATI DEVI	NANDAPUR	1118725	04.10.2016	2016161181		9,491.00	1816022244			CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	04.10.2016	2016161158		27,323.00	1816022244			CIB
INDU TRADERS	VIDYUT NAGAR	1041207	13.10.2016	2016170622		107,386.00	1316251111		4000147770	CIB
INDU TRADERS	VIDYUT NAGAR	1041207	14.10.2016	2016170892		107,386.00	1316253336		1041207	CIB
INDUSTRIAL APPLIANACES & TECHNOLOGIES	KOLKATA	1002518	03.10.2016	3516024522	36926	91,035.00	3416091541	M/0044/16-	4600039681	Cheque
IQBAL SINGH	TANDA	1041208	15.10.2016	2016172294		91,466.00	1316254007		4000158669	CIB
IQBAL SINGH	TANDA	1041208	29.10.2016	2016184941		84,705.00	1316263290		4000158669	CIB
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	29.10.2016	2016184945		25,368.00	1316263278		4000101462	CIB
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	15.10.2016	2016172295		25,223.00	1316253947		4000101462	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	04.10.2016	2016161098		24,743.00	1816022244			CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	19.10.2016	2016175848		45,000.00	1316258565		1115322	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	18.10.2016	2016174712		45,000.00	1316256328		40046446	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	29.10.2016	2016185044		21,000.00	1316263302		40046140	CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	15.10.2016	2016172300		70,362.00	1316254001		4000155234	CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	29.10.2016	2016184948		62,647.00	1316263267		4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	04.10.2016	2016160818		29,546.00	1816022245			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2016	2016175445		38,162.00	3416145655		4600036143	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2016	2016170111		750,446.00	1316250084		4600039294	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2016	2016173313		381,306.00	3416112573		4600039294	CIB
J.P. SHUKLA	FAIZABAD	1118658	04.10.2016	2016161131		27,545.00	1816022244			CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	04.10.2016	2016161060		24,369.00	1816022244			CIB
JAGDEV YADAV	JAUNPUR	1118624	04.10.2016	2016161106		22,304.00	1816022244			CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	04.10.2016	2016161115		19,262.00	1816022244			CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	04.10.2016	2016161123		23,920.00	1816022244			CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	04.10.2016	2016161207		30,157.00	1816022244			CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	04.10.2016	2016160838		20,082.00	1816022245			CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	07.10.2016	2016166185		148,411.00	3416119633		4000141600	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	13.10.2016	2016170623		77,734.00	1316252418		4000141600	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	14.10.2016	2016170893		77,734.00	1316253336		1041207	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	03.10.2016	2016160019		180,892.00	3416111976		4000141601	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	10.10.2016	2016168328		157,046.00	1316246295		4000139897	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	04.10.2016	2016161064		25,790.00	1816022244			CIB
JAI RAM VERMA	AMBEDKAR NAGAR	1151173	04.10.2016	2016161231		19,671.00	1816022244			CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	04.10.2016	2016161070		25,588.00	1816022244			CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	25.10.2016	2016180619		7,626,158.00	1316260407		4200042582	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	24.10.2016	2016179494		5,967,277.00	3416150380		4200043059	CIB
JAKSON ENGINEERS LTD	NOIDA	1013053	13.10.2016	3516026331	60818	285,000.00	1316148509	1000133940		Cheque
JAMIRUL NISHA	FAIZABAD	1130301	04.10.2016	2016161204		13,338.00	1816022244			CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	04.10.2016	2016161084		19,485.00	1816022244			CIB
JAWAHAR LAL	KUSHINAGAR	1118600	04.10.2016	2016161091		25,887.00	1816022244			CIB
JCB INDIA LIMITED	BALLABHGARH	1035361	20.10.2016	2016176720		88,000.00	1316257743		40050484	CIB
JCB INDIA LIMITED	BALLABHGARH	1035361	03.10.2016	2016160079		60,000.00	1316227501		40054510	CIB
JHARNA ROY	GHAZIABAD	1094083	07.10.2016	2016165752		13,050.00	3416143864			CIB
JHINKOO YADAV	FAIZABAD	1118551	04.10.2016	2016161056		17,897.00	1816022244			CIB
JINDAL PIPES LTD	GURGAON,HARAYA NA	1002796	05.10.2016	2016163423		1,918,515.00	3416134839		4000164951	CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	17.10.2016	2016173319		21,186.00	3416150777		3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	04.10.2016	2016161048		19,501.00	1816022244			CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	06.10.2016	2016164894		29,218.00	1316229969		5500018927	CIB
JK & COMPANY	TANDA	1041212	27.10.2016	2016183156		602,166.00	1316261769		4000164349	CIB
JK & COMPANY	TANDA	1041212	01.10.2016	2016158994		517,735.00	1316226664		4000164349	CIB
JUNGI LAL	SAMASTIPUR	1118595	04.10.2016	2016161087		24,363.00	1816022244			CIB
JUVAA INCORPORATION	ALLAHABAD	1048345	21.10.2016	2016177602		620,204.00	3416151774		4000161570	CIB



KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	04.10.2016	2016161133	20,696.00	1816022244	CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	04.10.2016	2016161071	15,539.00	1816022244	CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	17.10.2016	2016173379	15,096.00	3416150779	3200014317 CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	08.10.2016	2016167122	36,480.00	1316248654	5500023067 CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	08.10.2016	2016167124	26,230.00	1316247611	5500021332 CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	13.10.2016	2016170146	318,646.00	1316220796	4000164269 CIB
KASHI PRASAD	RAIBARELI	1118588	04.10.2016	2016161082	26,797.00	1816022244	CIB
KAUSHILYA DEVI	LUCKNOW	1112835	07.10.2016	2016165733	18,270.00	3416143866	CIB
KBS CERTIFICATION SERVICES PVT LTD	FARIDABAD	1098816	10.10.2016	2016168387	24,750.00	1316245998	4000129344 CIB
KBS CERTIFICATION SERVICES PVT LTD	FARIDABAD	1098816	03.10.2016	2016160082	14,025.00	1316226608	4000144907 CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	04.10.2016	2016161054	15,561.00	1816022244	CIB
KIFAYET PRESS	MUKHDOOM NAGAR	1055343	29.10.2016	2016184942	13,180.00	3016012756	100020465 CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	04.10.2016	2016161183	23,501.00	1816022244	CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	04.10.2016	2016161184	16,133.00	1816022244	CIB
KOMAL PRASAD	AZAMGARH	1118650	04.10.2016	2016161125	25,958.00	1816022244	CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	04.10.2016	2016160839	16,684.00	1816022245	CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	04.10.2016	2016161120	19,501.00	1816022244	CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	04.10.2016	2016161137	27,854.00	1816022244	CIB
KUMAR ENTERPRISES	TANDA	1041216	08.10.2016	2016167114	68,548.00	1316248446	4000143194 CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	06.10.2016	2016164891	53,550.00	3416134102	8200179875 CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	25.10.2016	2016180760	6,150,622.00	3416132001	5500020275 CIB
LAL BIHARI SINGH	SULTANPUR	1118677	04.10.2016	2016161145	17,137.00	1816022244	CIB
LAL MANI	BASTI	1118702	04.10.2016	2016160824	27,580.00	1816022245	CIB
LALJI	AKBARPUR	1118429	04.10.2016	2016160799	29,592.00	1816022245	CIB
LALJI GIRI	FAIZABAD	1118703	04.10.2016	2016161164	30,124.00	1816022244	CIB
LALLAN PRASAD SHARMA	ILTEFATGANJ	1055346	20.10.2016	2016176721	13,082.00	3016012047	100020036 CIB
LALSA MAURYA	AZAMGARH	1118639	04.10.2016	2016161116	29,652.00	1816022244	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	26.10.2016	2016181907	26,368,500.00	1316261106	5500023156 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	21.10.2016	2016177938	145,237.00	3416135879	4000144383 CIB
LAXAMI NARAIN	FAIZABAD	1118749	04.10.2016	2016161195	24,323.00	1816022244	CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.10.2016	2016167120		91,094.00	1316248416		4000147654	CIB
	MUKHDOOM									
Life Insurance Corporation Of India Ltd	NAGAR	1055366	06.10.2016	3516025566	60812	391,221.00	1316230851	1007-00001		Cheque
M A KHAN	GONDA	1118682	04.10.2016	2016160819		26,737.00	1816022245			CIB
M D Enterprises	Muzaffarpur	1074461	01.10.2016	2016159006		186,327.00	1316226652		4000161744	CIB
M J DANIEL	AMBEDKARNAGAR	1118685	04.10.2016	2016161152		18,138.00	1816022244			CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1003314	01.10.2016	2016158993		139,000.00	1316226596		4000134310	CIB
M S TRADING COMPANY	TANDA	1041224	25.10.2016	2016180821		51,797.00	1316259094		4600037744	CIB
MADAN SWEETS & CATERS	AMEDKARNAGAR	1140958	13.10.2016	2016170646		81,273.00	1316251234		5500024264	CIB
MADRAS HANDLOOM	FAIZABAD	1091630	17.10.2016	2016173444		24,408.00	3416147247		4600041400	CIB
MAHAVEER SINGH	MAINPURI	1118630	04.10.2016	2016160812		28,017.00	1816022245			CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	04.10.2016	2016161218		19,283.00	1816022244			CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	04.10.2016	2016161117		20,828.00	1816022244			CIB
MAHESH PRASAD	FAIZABAD	1118596	04.10.2016	2016161088		16,779.00	1816022244			CIB
MANIK CHAND	GORAKHPUR	1118692	04.10.2016	2016161156		23,982.00	1816022244			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	10.10.2016	2016168329		135,562.00	1316245981		4000144855	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	07.10.2016	2016166186		275,549.00	1316245571		4000144865	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	13.10.2016	2016170624		55,398.00	1316251096		4000144872	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	25.10.2016	2016180866		69,261.00	1316260660		4000144372	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	14.10.2016	2016170894		55,398.00	1316253336		1041207	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	15.10.2016	2016172332		37,511.00	1316254576		4000115632	CIB
MANOHAR LAL	delhi	1020351	07.10.2016	2016165731		26,730.00	3416143862			CIB
MANOJ KUMAR	DELHI	1131837	07.10.2016	2016165754		13,950.00	3416143869			CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	04.10.2016	2016161050		15,306.00	1816022244			CIB
MARKANDEY PANDEY	AZAMGARH	1118584	04.10.2016	2016160802		28,910.00	1816022245			CIB
MASHOQUE ALI	SULTANPUR	1147628	04.10.2016	2016161230		11,393.00	1816022244			CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	17.10.2016	2016173441		34,320.00	1316251914		4000134845	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	27.10.2016	2016183155		6,571.00	1316262449		4000134845	CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	04.10.2016	2016161174		16,145.00	1816022244			CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	08.10.2016	2016167115		63,479.00	1316247431		4000075742	CIB
MAYANK MAURYA	AMBEDKARNAGAR	1151966	17.10.2016	2016173596		3,542.00	1816025400		STIPEND 9/	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	24.10.2016	2016178876		19,406.00	3416114078		8200177451	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	26.10.2016	2016182022		21,000.00	1316256339		40046475	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	13.10.2016	2016170643		137,339.00	3416128484		4000165366	CIB

MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	26.10.2016	2016182016		18,865.00	3416154548	8200168244	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	27.10.2016	2016183157		56,571.00	3416150232	5500020714	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	17.10.2016	2016173377		19,800.00	3016011642	100019620	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	29.10.2016	2016184959		12,959.00	3016012765	100020630	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	04.10.2016	2016161223		27,339.00	1816022244		CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	07.10.2016	2016165735		15,102.00	3416143871		CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	17.10.2016	2016173445		22,320.00	3416144733	8200175497	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	15.10.2016	2016172335		34,329.00	1316254016	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	04.10.2016	2016160805		24,958.00	1816022245		CIB
MOHD. SHAMIM	AZAMGARH	1118611	04.10.2016	2016160808		26,480.00	1816022245		CIB
MOHNA DEVI	DISTT. AMETHI	1138790	04.10.2016	2016161215		10,148.00	1816022244		CIB
MOOL CHAND YADAV	AZAMGARH	1118664	04.10.2016	2016161135		28,910.00	1816022244		CIB
	DISTT.								
MOTI DEVI	AURANGABAD	1136474	04.10.2016	2016161210		15,987.00	1816022244		CIB
MR PRANAB KUMAR BAIDYA	TANDA	3000000	04.10.2016	3516024902	60809	1,200.00	3016010664	HONORARIUM	Cheque
MULTITEK ELECTRICALS	LUCKNOW	1145834	29.10.2016	2016185045		87,000.00	1316263189	40059099	CIB
MUNNER RAM	AZAMGARH	1118654	04.10.2016	2016161128		18,996.00	1816022244		CIB
MUQADDASUN NISHA	DEWARIA	1118646	04.10.2016	2016161121		15,147.00	1816022244		CIB
N.POLLOCK	LUCKNOW	1118689	04.10.2016	2016160821		28,874.00	1816022245		CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	04.10.2016	2016161163		22,891.00	1816022244		CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	04.10.2016	2016160831		14,085.00	1816022245		CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	24.10.2016	2016178896		21,194.00	3416135710	4000155551	CIB
NIDHI SINGH	AMBEDKARNAGAR	1151985	21.10.2016	2016177734		3,542.00	1816026876	STIPEND 9/	CIB
NIGHAT	DISTT. FAIZABAD	1136904	04.10.2016	2016161212		10,301.00	1816022244		CIB
NIRANKAR	TANDA	1092854	10.10.2016	2016168386		3,500.00	3016011265	100018648	CIB
NIRMALA SINGH	AMBEDKARNAGAR	1146483	19.10.2016	2016175448		171,321.00	1316257809	E00070772	CIB
NIRMALA SINGH	AMBEDKARNAGAR	1149216	17.10.2016	2016173321		47,112.00	3416150786	3200016854	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	28.10.2016	2016184861		595,333.00	3416135867	4000155718	CIB
	AMBEDKAR								
NOOR JAHAN BEGUM	NAGAR	1118668	04.10.2016	2016161138		15,147.00	1816022244		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	28.10.2016	2016184338		1,005,394.00	1316262948	GPF FOR 10	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	21.10.2016	2016177824		32,199.00	3416152360	8200181445	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	24.10.2016	2016179545		7,200.00	3016012244	100020263	CIB

NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	03.10.2016	2016160175	4,450.00	1316228382	1004153	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	28.10.2016	2016184511	32,765.00	3416156156	8200182017	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	01.10.2016	2016158943	4,450.00	3016010740	100018270	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	15.10.2016	2016172059	482,580.00	5216009958	4600041652	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	29.10.2016	2016184961	4,350.00	3016012757	100020692	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	18.10.2016	2016174674	5,825.00	3416149705	4500032825	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	03.10.2016	2016160080	212,200.00	1316226792	4600041224	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	06.10.2016	2016164863	5,495.00	3016011116	100018973	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	01.10.2016	2016158996	50,226.00	1316225251	4500032322	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	08.10.2016	2016167133	5,495.00	1316248639	1041185	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	26.10.2016	2016182021	13,490.00	1316261393	100020128	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	15.10.2016	2016172331	122,838.00	3416147270	4600041401	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	17.10.2016	2016173443	6,640.00	1316255132	100019382	CIB
NURUL HASSAN	LUCKNOW	1118695	04.10.2016	2016160822	20,985.00	1816022245		CIB
OLIVE ELECTRICALS	FAIZABAD	1139186	18.10.2016	2016174654	7,160.00	3016011287	100017819	CIB
OM PRAKASH SINGH	VARANASI	1126375	04.10.2016	2016160837	20,310.00	1816022245		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	04.10.2016	2016161094	25,646.00	1816022244		CIB
ORI LAL	DISTT. FAIZABAD	1129397	04.10.2016	2016161202	13,280.00	1816022244		CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	25.10.2016	2016180819	227,853.00	3416143992	4000157327	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	28.10.2016	2016184509	251,829.00	1316262188	4000161824	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	01.10.2016	2016158940	271,371.00	3416127372	4000166506	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	03.10.2016	2016160173	271,371.00	1316228382	1004153	CIB
PARAS NATH	VARANASI	1118557	04.10.2016	2016161062	22,226.00	1816022244		CIB
PARAS NATH SINGH	FAIZABAD	1101788	29.10.2016	2016184962	31,686.00	1316263304	4000095563	CIB
PARAS NATH SINGH	FAIZABAD	1101788	15.10.2016	2016172333	33,526.00	1316253958	4000095563	CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	13.10.2016	2016170171	10,998.00	1316250231	1055369-TE	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	21.10.2016	2016177943	47,604.00	3416134406	4000147579	CIB
PHOOL PRASAD	KANPUR	1116864	04.10.2016	2016161047	24,204.00	1816022244		CIB

PHOOL JHARI	AMBEDKAR NAGAR	1118733	04.10.2016	2016160830	7,875.00	1816022245		CIB
PHOOL PRASAD	FAIZABAD	1118589	04.10.2016	2016160804	17,013.00	1816022245		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	04.10.2016	2016161190	17,307.00	1816022244		CIB
PRABHASH CHANDRA SRIVASTAVA	AKBARPUR	1068218	24.10.2016	2016178897	25,200.00	3416154207	8200120829	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	31.10.2016	2016185598	14,000.00	1316073467	40042574	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	04.10.2016	2016160811	28,120.00	1816022245		CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	26.10.2016	2016182179	46,849.00	3416147776	4000158885	CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	29.10.2016	2016184967	37,620.00	3416156855	8200178558	CIB
PRAMOD YADAV	AMBEDKARNAGAR	1151968	17.10.2016	2016173597	3,542.00	1816023898	STIPEND 9/	CIB
PRAYAG UDYOG PVT LTD	FAIZABAD	1072815	08.10.2016	2016167134	21,000.00	1316248639	1041185	CIB
PRAYAG UDYOG PVT LTD	FAIZABAD	1072815	06.10.2016	2016164864	21,000.00	1316232468	40055360	CIB
PRECISION ENGINEERING WORKS	TANDA	1070920	10.10.2016	2016168385	150,480.00	3416117869	4000165654	CIB
PREMA DEVI	FAIZABAD	1118696	04.10.2016	2016161159	12,434.00	1816022244		CIB
PRIYA TECH COMPANY	NAGPUR	1040614	25.10.2016	2016180820	549,965.00	3416135249	4000140916	CIB
PRIYANKA SHARMA	LUCKNOW	1151987	17.10.2016	2016173579	3,542.00	1816023907	STIPEND 9/	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	04.10.2016	2016160828	16,031.00	1816022245		CIB
PUJA COMITTEE NTPC TANDA VIDYUTNAGAR	AMBEDKARNAGAR	1094527	13.10.2016	2016170172	415,775.00	1316250231	1094527-po	CIB
PUNEET TANEJA	NEW DELHI	1009891	21.10.2016	2016177823	6,894.00	3416148449	8200179271	CIB
PUNEET TANEJA	NEW DELHI	1009891	13.10.2016	2016170170	42,488.00	3416123302	8200179271	CIB
PUSHPA DEVI	AMBEDKARNAGAR	1118697	04.10.2016	2016161160	22,400.00	1816022244		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	17.10.2016	2016173380	51,142.00	3416150781	3200016005	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	04.10.2016	2016161075	27,960.00	1816022244		CIB
R B CHAUDHARY	BASTI	1118698	04.10.2016	2016161161	21,324.00	1816022244		CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	21.10.2016	2016177731	26,096.00	1316259221	4000153098	CIB
R K SINGH	GORAKHPUR	1118657	04.10.2016	2016161130	27,437.00	1816022244		CIB
R S TIWARI	FAIZABAD	1118651	04.10.2016	2016161126	25,858.00	1816022244		CIB
R.P. SINGH	SULTANPUR	1118628	04.10.2016	2016161108	28,600.00	1816022244		CIB
RADHA AGENCIES	ALLAHABAD	1042693	01.10.2016	2016158995	17,714.00	1316225196	4000128553	CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	04.10.2016	2016161225	28,222.00	1816022244		CIB

RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	04.10.2016	2016161206	33,515.00	1816022244	CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	04.10.2016	2016161157	28,844.00	1816022244	CIB
RAHUL PATHAK	FAIZABAD	1145072	17.10.2016	2016173567	6,667.00	1816023910	STIPEND 9/ CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	04.10.2016	2016161213	20,920.00	1816022244	CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	04.10.2016	2016161227	17,117.00	1816022244	CIB
RAJ KARAN YADAV	AZAMGARH	1118623	04.10.2016	2016161105	15,914.00	1816022244	CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	07.10.2016	2016165732	19,530.00	3416143865	CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	04.10.2016	2016161162	31,166.00	1816022244	CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	04.10.2016	2016160826	32,693.00	1816022245	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	06.10.2016	2016164866	30,665.00	1316230017	4600039318 CIB
RAJPATI	AMBEDKAR NAGAR	1109025	29.10.2016	2016184963	34,290.00	1316263295	4000102952 CIB
RAJPATI	AMBEDKAR NAGAR	1109025	08.10.2016	2016167135	30,665.00	1316248639	1041185 CIB
RAJPATI	AMBEDKAR NAGAR	1109025	15.10.2016	2016172337	64,312.00	1316253974	4000102952 CIB
RAJPATI	AMBEDKAR NAGAR	1109025	19.10.2016	2016175456	21,764.00	1316257147	5500021908 CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	04.10.2016	2016160797	21,290.00	1816022245	CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	04.10.2016	2016160840	17,729.00	1816022245	CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	04.10.2016	2016161222	27,934.00	1816022244	CIB
RAM AJOR GUPTA	BASTI	1118573	04.10.2016	2016161073	20,583.00	1816022244	CIB
RAM AJORE	MUJAHIDPUR	1118571	04.10.2016	2016161072	24,969.00	1816022244	CIB
RAM BALI	AMBEDKAR NAGAR	1118732	04.10.2016	2016161186	14,862.00	1816022244	CIB
RAM DATT MISHRA	FAIZABAD	1118593	04.10.2016	2016161085	22,619.00	1816022244	CIB
RAM DEV	FAIZABAD	1118631	04.10.2016	2016161109	26,612.00	1816022244	CIB
RAM DULAR VERMA	SULTANPUR	1118620	04.10.2016	2016161103	149,448.00	1816022244	CIB
RAM GATI	DEORIA	1118683	04.10.2016	2016161150	21,744.00	1816022244	CIB
RAM GOPAL	FAIZABAD	1118606	04.10.2016	2016161093	23,516.00	1816022244	CIB

RAM GOPAL	FAIZABAD	1118649	04.10.2016	2016161124	20,042.00	1816022244		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	04.10.2016	2016161061	26,998.00	1816022244		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	04.10.2016	2016161132	27,545.00	1816022244		CIB
RAM KAWAL	FAIZABAD	1118642	04.10.2016	2016160814	14,069.00	1816022245		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	04.10.2016	2016161175	8,847.00	1816022244		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	04.10.2016	2016160825	16,311.00	1816022245		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	04.10.2016	2016161171	33,306.00	1816022244		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	04.10.2016	2016160800	26,345.00	1816022245		CIB
RAM MILAN	AMBEDKARNAGAR	1121108	31.10.2016	2016185622	89,933.00	1316271329	4000145835	CIB
RAM MURAT	GORAKHPUR	1118594	04.10.2016	2016161086	26,189.00	1816022244		CIB
RAM NARESH	FAIZABAD	1118634	04.10.2016	2016161112	25,816.00	1816022244		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	04.10.2016	2016160798	31,494.00	1816022245		CIB
RAM PRASAD	AMBEDKAR NAGAR	1143148	27.10.2016	2016183422	34,771.00	1316262292	5500022474	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	04.10.2016	2016160820	29,835.00	1816022245		CIB
RAM RAJ PAL	PRATAPGARH	1118617	04.10.2016	2016161101	22,343.00	1816022244		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	04.10.2016	2016161193	26,302.00	1816022244		CIB
RAM SAKAL SINGH	MAU	1118659	04.10.2016	2016160816	21,115.00	1816022245		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	04.10.2016	2016161141	28,844.00	1816022244		CIB
RAM SUMER	MAU	1118585	04.10.2016	2016161080	25,066.00	1816022244		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	04.10.2016	2016160829	8,159.00	1816022245		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	04.10.2016	2016161049	16,403.00	1816022244		CIB
RAMA KANT LAL	BASTI	1118666	04.10.2016	2016160817	28,910.00	1816022245		CIB
RAMESH	TANDA	1135120	08.10.2016	2016167123	29,050.00	1316247627	4000145810	CIB
RAMESH KUMAR	AMBEDKARNAGAR	1145075	17.10.2016	2016173591	6,667.00	1816023914	STIPEND 9/	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	04.10.2016	2016161177	15,306.00	1816022244		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	04.10.2016	2016161146	27,573.00	1816022244		CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	04.10.2016	2016161226	24,933.00	1816022244		CIB
RANJEETA VERMA	AMBEDKARNAGAR	1151974	17.10.2016	2016173576	3,542.00	1816023907	STIPEND 9/	CIB

RASHEEDA KHATOON	LUCKNOW	1118579	04.10.2016	2016161076		16,824.00	1816022244		CIB
	DISTT. AMBEDKAR								
REETA DEVI	NAGAR	1125420	04.10.2016	2016161200		10,173.00	1816022244		CIB
RICOH INDIA LTD	NEW DELHI	1006920	29.10.2016	2016185040		156,398.00	3416156876	4600038614	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	04.10.2016	2016160807		23,591.00	1816022245		CIB
rites LTD	GURGAON	1004810	18.10.2016	2016174673		1,593,848.00	1316256574	4000155735	CIB
ROOP RANI	UNNAO	1118622	04.10.2016	2016161104		14,724.00	1816022244		CIB
ROSHAN ALI	FAIZABAD	1118614	04.10.2016	2016161099		19,081.00	1816022244		CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	26.10.2016	2016182176		349,741.00	1316261590	4000170174	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	17.10.2016	2016173315		213,415.00	1316254622	4000139193	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	21.10.2016	2016177944		97,882.00	1316259125	4000149127	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	10.10.2016	2016168325		631,355.00	1316246439	4000168802	CIB
S DAYAL & SONS	NEW DELHI	1006932	27.10.2016	2016183035		546,773.00	3416151903	4000170232	CIB
S DAYAL & SONS	NEW DELHI	1006932	25.10.2016	2016180408		21,780.00	1316260999	4000139112	CIB
S DAYAL & SONS	NEW DELHI	1006932	03.10.2016	2016160174		604,350.00	1316228382	1004153	CIB
S DAYAL & SONS	NEW DELHI	1006932	01.10.2016	2016158941		604,350.00	3416127117	4000170232	CIB
S N SINGH	HAZARIBAGH	1041259	10.10.2016	2016168326		254,186.00	1316246178	4000150438	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	19.10.2016	2016175454		56,450.00	1316258103	4000159575	CIB
S P MAURYA	AKBARPUR	1118428	04.10.2016	2016161055		26,996.00	1816022244		CIB
S.J.PATEL INDUSTRIES	KOLKATA	1036910	19.10.2016	2016175846		258,142.00	1316258563	1036910	CIB
S.J.PATEL INDUSTRIES	KOLKATA	1036910	18.10.2016	2016174710		258,142.00	3416142461	4000162719	CIB
SABHAJEET MISHRA	SULTANPUR	1118739	04.10.2016	2016160832		18,996.00	1816022245		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	08.10.2016	2016167116		19,906.00	1316248621	4000101453	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	15.10.2016	2016172334		39,925.00	1316253847	4000094197	CIB
SAFAK ENGINEERING PVT LTD	LUCKNOW	1043101	25.10.2016	3516027799	36943	53,000.00	1316259503	1816001095	Cheque
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	19.10.2016	2016175446		274,113.00	1316258093	4000130744	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	04.10.2016	2016161167		29,612.00	1816022244		CIB
SAI INDUSTRIES	NEW DELHI	1029730	29.10.2016	2016185041		111,686.00	1316262997	4000142388	CIB
	DISTT. AMBEDKAR								
SAIYAD ZAFAR MEHANDI	NAGAR	1127427	04.10.2016	2016161201		20,310.00	1816022244		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	07.10.2016	2016166219		111,106.00	1316246762	4000149140	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	25.10.2016	2016180822		300,207.00	3416151343	4000149140	CIB
SALIK RAM	FAIZABAD	1118676	04.10.2016	2016161144		15,665.00	1816022244		CIB
SALUMBER ENERGIE TECHNIK P LTD	JAIPUR	1005809	31.10.2016	2016185614		607,200.00	1316262174	4200043327	CIB
SAMARJEET SINGH	BASTI	1118647	01.10.2016	2016158997		7,133.00	1816021990	EMP 15116	CIB
SAMARJEET SINGH	BASTI	1118647	04.10.2016	2016161122		27,436.00	1816022244		CIB



SAMBHAR SALTS LTD	JAIPUR	1061612	17.10.2016	2016173442		55,406.00	3416145649	4000169639	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	08.10.2016	2016167118		38,878.00	1316248375	5500018861	CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	15.10.2016	2016172338		89,406.00	1316253884	4000153899	CIB
SANJEEV KUMAR VERMA	AMBEDKARNAGAR	1145076	17.10.2016	2016173592		6,667.00	1816023914	STIPEND 9/	CIB
SANKATA DEVI	BALLIPARWA	1118553	04.10.2016	2016161058		16,824.00	1816022244		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	04.10.2016	2016161096		15,942.00	1816022244		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	04.10.2016	2016161168		18,681.00	1816022244		CIB
SAROJ SAXENA	LUCKNOW	1118560	04.10.2016	2016161065		16,824.00	1816022244		CIB
SAROJA DEVI	AMBEDKAR NAGAR	1152218	04.10.2016	2016161232		62,574.00	1816022244		CIB
SARVODAYA SAHKARI SHRAM SAMVIDA SAMITI LTD	AMBEDKAR NAGAR	1097519	20.10.2016	2016176659		121,609.00	1316258712	4000157966	CIB
SATTESH TRIPATHI	FAIZABAD	1118663	04.10.2016	2016161134		27,436.00	1816022244		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	04.10.2016	2016161113		27,573.00	1816022244		CIB
SAYEED AHMAD	FAIZABAD	1118737	04.10.2016	2016161188		27,398.00	1816022244		CIB
SBM CORPORATION	LUCKNOW	1150841	17.10.2016	2016173245		578,000.00	3416148491	4500032220	CIB
SCHENCK PROCESS INDIA LTD	NEW DELHI	1042778	25.10.2016	5216010363	36940	554,426.00	5216009257	4000171225	4000171225 Cheque
SHAHJADI SHARMA	LUCKNOW	1149356	04.10.2016	2016160842		8,969.00	1816022245		CIB
SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1125826	06.10.2016	2016164893		7,920.00	3016011031	100018134	CIB
SHAKUNTALA	DISTT. BASTI	1117630	04.10.2016	2016161053		17,190.00	1816022244		CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	15.10.2016	2016172299		23,162.00	1316253790	4000162826	CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	29.10.2016	2016184947		7,920.00	3016012758	100020639	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	04.10.2016	2016161180		17,832.00	1816022244		CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	04.10.2016	2016161224		18,853.00	1816022244		CIB
SHANTI DEVI	LUCKNOW	1118731	04.10.2016	2016161185		15,306.00	1816022244		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	04.10.2016	2016161051		18,889.00	1816022244		CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	21.10.2016	2016177939		124,815.00	1316259100	4000134220	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	24.10.2016	2016178877		103,080.00	3416153911	8200172203	CIB
SHILA DEVI	GONDA	1118669	04.10.2016	2016161139		11,718.00	1816022244		CIB
SHIPRA DEY	KOLKATTA	1118715	04.10.2016	2016161173		22,149.00	1816022244		CIB
SHIV KUMARI	FAIZABAD	1118636	04.10.2016	2016161114		19,501.00	1816022244		CIB

SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	04.10.2016	2016161119		28,084.00	1816022244		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	04.10.2016	2016161216		26,703.00	1816022244		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	20.10.2016	2016176658		704,656.00	1316258720	4000124074	CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	07.10.2016	2016166187		191,675.00	1316245924	4000169818	CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	04.10.2016	2016161199		10,148.00	1816022244		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	04.10.2016	2016161211		19,222.00	1816022244		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	25.10.2016	2016180410		233,160.00	3416151766	4000161728	CIB
SHREE RAM SINGH	AZAMGARH	1146773	04.10.2016	2016161229		25,154.00	1816022244		CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	18.10.2016	2016174653		699,461.00	3416148512	4000164625	CIB
SHRI RAM .	AZAMGARH	1130293	04.10.2016	2016161203		32,907.00	1816022244		CIB
SHUBHAM VERMA	SULTANPUR	1151981	17.10.2016	2016173577		3,542.00	1816023907	STIPEND 9/	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	26.10.2016	2016182019		15,091.00	1315506811	4600035394	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	27.10.2016	2016183158		1,176.00	1316031552	4600035394	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	29.10.2016	2016184960		15,016.00	3016012764	100020273	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	15.10.2016	2016172330		4,301.00	3016011541	100018662	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	24.10.2016	2016179543		52,470.00	3416153833	8200181762	CIB
SHYAM BALI SINGH	BASTI	1118567	04.10.2016	2016161068		24,191.00	1816022244		CIB
SHYAMALI BEZ	DELHI	1123058	07.10.2016	2016165753		14,850.00	3416143867		CIB
SIDDHU	DISTT. AMBEDKAR NAGAR	1143067	04.10.2016	2016161220		21,549.00	1816022244		CIB
SITA RAM SINGH	AZAMGARH	1118576	04.10.2016	2016160801		22,391.00	1816022245		CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	04.10.2016	2016161191		26,087.00	1816022244		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.10.2016	2016184957		770,966.00	3416156788	8200172766	CIB
SONALI SINGH	AMBEDKARNAGAR	1151967	21.10.2016	2016177733		3,542.00	1816026886	STIPEND 9/	CIB
SONMATI	FAIZABAD	1117629	04.10.2016	2016161052		26,969.00	1816022244		CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	31.10.2016	2016185599		168,000.00	3416154688	4000154055	CIB
SRINET CONSTRUCTION	Unchahar	1041274	05.10.2016	2016163006		1,317,692.00	1316230669	5500021456	CIB
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKARNA GAR	1093263	24.10.2016	3516027567	63817	1,345,730.00	1316260205	5500023540	Cheque
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKARNA GAR	1093263	25.10.2016	3516027734	63818	1,345,730.00	1316261277	3516027567	Cheque

STATE BANK OF INDIA (OPN.)	TANDA	1093248	04.10.2016	3516024855	60808	6,516,183.00	1316226784	1316226783	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	06.10.2016	3516025591	60813	336,103.00	1316237636	3416138930	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	10.10.2016	3516026064	60814	4,163,812.00	1316247708	1316247707	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	13.10.2016	3516026244	60815	140,722.00	1316250478	1316250477	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	21.10.2016	3516027305	60822	1,431,953.00	1316259211	1316259208	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	29.10.2016	3516028272	60825	875,710.00	1316261967	1316261962	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	31.10.2016	3516028347	60826	1,639,212.00	1316263510	1316263509	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	31.10.2016	3516028348	60827	1,204,206.00	1316263512	1316263511	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	03.10.2016	2016160210		623,066.00	1316228361	1042871	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.10.2016	2016158942		623,066.00	3416129185	4000170928	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	25.10.2016	2016180530		5,949,195.00	3416153977	4200043818	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	14.10.2016	2016171194		23,310,579.00	3416142334	4200043713	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	14.10.2016	2016171151		27,140,473.00	3416142069	4200043713	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	04.10.2016	2016161482		16,262,268.00	3416126652	4200042745	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.10.2016	2016170112		123,000.00	1316249767	40057970	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	04.10.2016	2016161428		23,200,247.00	3416127442	4200042681	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	04.10.2016	2016161214		33,565.00	1816022244		CIB
	MAUNATH								
SUBHAWATI DEVI	BHANJAN	1118704	04.10.2016	2016161165		12,697.00	1816022244		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	28.10.2016	2016184510		2,742,020.00	3416155498	4000170412	CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	17.10.2016	2016173317		40,125.00	3416150748	3200010177	CIB
SUMESH PETROLEUM	VADODARA	1037238	19.10.2016	3516027074	36934	14,000.00	1316253853	1816003385	Cheque
SUMITRA DEVI	DISTT. FAIZABAD	1122330	04.10.2016	2016160836		17,665.00	1816022245		CIB
SUNDARI DEVI	AZAMGARH	1118583	04.10.2016	2016161079		18,502.00	1816022244		CIB
SURAJ BALI	SULTANPUR	1118716	04.10.2016	2016160827		19,209.00	1816022245		CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	04.10.2016	2016161046		19,394.00	1816022244		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	04.10.2016	2016161187		5,070.00	1816022244		CIB
SURSATI DEVI	PRATAPGARH	1118568	04.10.2016	2016161069		15,147.00	1816022244		CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	19.10.2016	2016175554		5,544.00	1316258463	100019384	CIB
Sanjay Kumar	New Delhi	1015134	07.10.2016	2016165750		25,110.00	3416143861		CIB
Sr. Divisional Finance Manager North Central Railways,									
Allahabad	ALLAHABAD	1069597	03.10.2016	5216009484	36924	1,166,164.00	5216009416	O&M/FM/CC/	Cheque
St Josephs Hospital	Lucknow	1080053	24.10.2016	2016178878		45,510.00	3416125741	8200178437	CIB
Steel Authority of India Limited	DELHI	1025854	25.10.2016	2016180529		6,201,641.00	3416153813	4200043422	CIB
Steel Authority of India Limited	DELHI	1025854	04.10.2016	2016161481		13,935,603.00	3416127602	4200043422	CIB
Surya Construction Co	Ambedkarnagar	1084577	06.10.2016	2016164932		297,000.00	1316233041	40058664	CIB
Surya Construction Co	Ambedkarnagar	1084577	29.10.2016	2016184943		87,000.00	1316263187	40059099	CIB
TAKYON NETWORKS	LUCKNOW	1117366	13.10.2016	2016170339		363,300.00	3416129951	4600040474	CIB
TAKYON NETWORKS	LUCKNOW	1117366	13.10.2016	2016170149		22,442.00	3416133248	4500032828	CIB

TARUN KUMAR BEZ	NEW DELHI	1123816	07.10.2016	2016165734		14,850.00	3416143868		CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	04.10.2016	2016161077		20,441.00	1816022244		CIB
TEKMEASURE TECHNOLOGIES PVT LTD	INDORE	1133037	21.10.2016	3516027309	36938	21,000.00	1316258555	2016174709	Cheque
TEKMEASURE TECHNOLOGIES PVT LTD	INDORE	1133037	18.10.2016	2016174713		21,000.00	1316256477		40046475 CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	20.10.2016	2016176722		88,000.00	1316257770		40050488 CIB
THAKUR PRASAD	BASTI	1138480	17.10.2016	3516026683	36930	15,885.00	1316206901	2016144701	Cheque
THE ORIENTAL INSURANCE COMPANY LTD	FAIZABAD	1061058	26.10.2016	5216010420	60823	412,532.00	5216010399	ADV.INSU.P	4000175389 Cheque
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	04.10.2016	2016161176		19,947.00	1816022244		CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	21.10.2016	2016177945		26,983.00	1316259065		4000141420 CIB
TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	13.10.2016	3516026332	60819	11,568.00	1316248639	2016164859	Cheque
TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	06.10.2016	2016164865		11,568.00	3416130363		4500032761 CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	13.10.2016	3516026328	60817	130,000.00	3516026328	1000108619	Cheque
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	13.10.2016	3516026327	60816	1,000,000.00	3516026327	1000108619	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.10.2016	2016168388		215,627.00	3416141022		8200171527 CIB
UMESH CHANDRA VERMA	AMBEDKARNAGAR	1145073	17.10.2016	2016173568		6,667.00	1816023910		STIPEND 9/ CIB
UP FOREST DEPARTMENT	AKBARPUR	1041286	05.10.2016	3516025137	60810	677,200.00	3416133542	1	4600041406 Cheque
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.10.2016	2016185615		707,356.00	3416064664		5500021599 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.10.2016	2016177777		1,561,759.00	3416145093		4000167847 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.10.2016	2016165392		336,401.00	3416134623		4000147959 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.10.2016	2016182153		805,546.00	3416152900		4600038038 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.10.2016	2016184337		625,869.00	3416135827		4000167578 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.10.2016	2016179477		621,329.00	3416114056		5500021161 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.10.2016	2016184860		1,324,986.00	1316263292		4600039302 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.10.2016	2016182177		53,936.00	3416149992		4000160342 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	01.10.2016	2016159005		143,206.00	1316226660		5500022883 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	03.10.2016	2016160018		307,272.00	3416132325		4600037119 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.10.2016	2016173236		1,844,891.00	3416139701		4600036961 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.10.2016	2016179412		1,205,959.00	1316260489		5500022883 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.10.2016	2016178566		2,721,708.00	3416134805		4000160661 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.10.2016	2016164892		316,617.00	3416128625		4600036961 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.10.2016	2016183414		1,110.00	1316262857		4000155896 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.10.2016	2016175408		592,213.00	1316257754		4600036096 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.10.2016	2016183264		96,735.00	3416150746		4000171224 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.10.2016	2016180749		973,105.00	3416135581		4000155588 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.10.2016	2016168327		657,190.00	3416112744		4000168838 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.10.2016	2016167121		265,006.00	1316248626		4000165259 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.10.2016	2016170606		1,902,600.00	3416134677		4000162602 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.10.2016	2016174615		1,645,067.00	3416135225		4000150503 CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.10.2016	2016168282	1,285,067.00	3416138442	5500022512	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.10.2016	2016176657	364,940.00	3416135882	4000148858	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.10.2016	2016166184	66,202.00	3416099506	5500023237	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.10.2016	2016183095	839,144.00	1316261759	4000155896	CIB
United Bharat	Allahabad	1057190	06.10.2016	2016164862	4,950.00	3016010642	100018122	CIB
United Bharat	Allahabad	1057190	08.10.2016	2016167132	4,950.00	1316248639	1041185	CIB
V G RASTOGI	FAIZABAD	1118621	04.10.2016	2016160809	26,187.00	1816022245		CIB
V P VERMA CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1088807	29.10.2016	2016184944	47,322.00	3416157005	8200182062	CIB
VAKEEL AHMAD ANSARI	DISTT. AMBEDKAR NAGAR	1146305	04.10.2016	2016161228	24,415.00	1816022244		CIB
VARATI DEVI	MAU	1118627	04.10.2016	2016161107	10,148.00	1816022244		CIB
VERMA TRADERS	DIBIYAPUR	1025217	28.10.2016	2016184669	265,150.00	1316262246	4000146776	CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	04.10.2016	2016161063	12,110.00	1816022244		CIB
VIDYA DHAR DUBEY	KATGHAR							
VIDYA DHAR DUBEY	SHANKAR	1118653	04.10.2016	2016161127	22,323.00	1816022244		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	04.10.2016	2016161166	26,480.00	1816022244		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	04.10.2016	2016161178	16,231.00	1816022244		CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	04.10.2016	2016161149	27,297.00	1816022244		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	04.10.2016	2016161078	25,837.00	1816022244		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	04.10.2016	2016160796	15,306.00	1816022245		CIB
VISHWAKARAMA FOUNDRY WORKS	TANDA	1061320	24.10.2016	2016179544	19,760.00	3416154063	8200176649	CIB
VIZAG FILTERS (P) LTD	VISHAKHAPATNAM	1005480	18.10.2016	2016174709	131,556.00	1316151328	4000148825	CIB
VIZAG FILTERS (P) LTD	VISHAKHAPATNAM	1005480	19.10.2016	2016175845	131,556.00	1316258561	1005480	CIB
Y K SINGH	FAIZABAD	1118598	04.10.2016	2016161089	22,075.00	1816022244		CIB
Y N SINHA	KUSHINAGAR	1118615	04.10.2016	2016161100	22,673.00	1816022244		CIB
YASHODA DEVI	DEORIA	1118674	04.10.2016	2016161143	10,148.00	1816022244		CIB
YASHODA DEVI	GORAKHPUR	1118748	04.10.2016	2016160835	15,987.00	1816022245		CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	04.10.2016	2016161194	7,875.00	1816022244		CIB
ZAMA PRINTER	TANDA	1116279	06.10.2016	2016164934	16,131.00	3016011030	100017423	CIB
ZAMA PRINTER	TANDA	1116279	24.10.2016	2016178899	17,712.00	3016012234	100020015	CIB
ZAMA PRINTER	TANDA	1116279	15.10.2016	2016172298	5,386.00	3016011542	100019401	CIB
ZAMA PRINTER	TANDA	1116279	19.10.2016	2016175447	9,365.00	3016012012	100019659	CIB
ZAMA PRINTER	TANDA	1116279	17.10.2016	2016173318	1,650.00	1316255128	100019383	CIB

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ZAMA PRINTER	TANDA	1116279 29.10.2016 2016184946	33,090.00 3016012760	100020531 CIB
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