

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	TANDA	1041163	20.12.2016	2016226149		80,953.00	1316347506		4000146351	CIB
A K CONSTRUCTION	TANDA	1041163	19.12.2016	2016225387		89,654.00	3416188990		4000143260	CIB
A.D. DUBEY	BASTI	1118632	02.12.2016	2016210891		27,740.00	1816030884			CIB
AALIA BEGAM	FAIZABAD	1118633	02.12.2016	2016210892		10,375.00	1816030884			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	02.12.2016	2016210978		18,270.00	1816030884			CIB
ABHA POWER AND STEEL PVT LTD	BILASPUR	1134231	06.12.2016	2016214182		560,754.00	1316309869		4000158873	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	21.12.2016	2016227170		3,430,265.00	1316348010		5500019249	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	01.12.2016	2016209953		2,571,877.00	3416171681		4200043847	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	31.12.2016	2016235650		4,077,690.00	3416203332		4200044108	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	31.12.2016	2016235647		1,329,216.00	3416203343		4200044108	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	20.12.2016	2016226296		5,424,568.00	3416192110		4200043940	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	16.12.2016	2016224238		12,169,536.00	1316344854		4200043847	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	16.12.2016	2016223754		4,733,565.00	3416190570		4200043940	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.12.2016	2016225173		12,703,293.00	3416190682		8200172830	CIB
AGMATEL INDIA PVT.LTD	NEW DELHI	1010543	30.12.2016	2016234916		70,064.00	3416189450		4200043626	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	03.12.2016	2016211697		12,080.00	3416180672		4500032821	CIB
AKASH MADDESHIA	DEORIA	1151982	19.12.2016	2016225588		3,542.00	1816032578		STIPEND 11	CIB
ALI KAUSAR	AZAMGARH	1118603	31.12.2016	2016235484		25,094.00	1816033758			CIB
ALI KAUSAR	AZAMGARH	1118603	02.12.2016	2016211068		25,094.00	1816030885			CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	02.12.2016	2016211290		839,083.00	3416170689		4000167676	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	30.12.2016	2016234917		21,746,550.00	1316362779		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	26.12.2016	2016230630		11,033,850.00	1316353876		5500022197	CIB
AMAN LIGHT HOUSE DJ EVAM SOUND SERVICE	AMBEDKAR NAGAR	1131251	03.12.2016	2016212118		42,600.00	1316327611		4600031302	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	02.12.2016	2016211102		16,106.00	1816030885			CIB
AMARAWATI	DISTT. SULTANPUR	1140912	31.12.2016	2016235518		16,106.00	1816033758			CIB
AMARJEET VERMA	AMBEDKAR NAGAR	1148001	20.12.2016	5216012819	63825	932,571.00	5216012758	PAP PAYMEN		Cheque
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	03.12.2016	2016211693		28,000.00	1316317460		40036980	CIB
AMINA KHATOON	MAU	1118587	02.12.2016	2016210862		12,663.00	1816030884			CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	19.12.2016	2016225581		5,185.00	1816032582		STIPEND 11	CIB

	DISTT. AMBEDKAR								
AMRITA DEVI	NAGAR	1120282	02.12.2016	2016210977			20,082.00	1816030884	CIB
ANAND PRAKSH SRIVASTAVA	LUCKNOW	1146910	09.12.2016	2016218056			455,620.00	3416185013	4600038691 CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	31.12.2016	2016235500			26,988.00	1816033758	CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	02.12.2016	2016211084			26,988.00	1816030885	CIB
ANJU	DELHI	1131844	03.12.2016	2016211654			13,950.00	3416180916	CIB
ANKUR TIWARI	AMBEDKARNAGAR	1145074	28.12.2016	2016232951			2,796.00	1816033448	STIPEND 12 CIB
ANKUR TIWARI	AMBEDKARNAGAR	1145074	20.12.2016	2016226462			6,667.00	1816032584	STIPEND 11 CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	14.12.2016	2016221839			132,149.00	3416185924	4000141952 CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	22.12.2016	3516035350	36967		2,840.00	3416195690	IOM DTD.19 8200134456 Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	28.12.2016	3516036029	36972		2,933.00	3416199529	IOM DTD24. 8200146180 Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	28.12.2016	3516036027	36971		60,162.00	3416199522	IOM DTD.24 8200159187 Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	08.12.2016	2016216662			53,024.00	1316330888	4000169654 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	13.12.2016	2016220963			108,854.00	1316339113	4000170794 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	05.12.2016	2016212413			4,695.00	3016014472	100021571 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	19.12.2016	2016225390			10,049.00	3016015876	100022901 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	27.12.2016	2016231759			11,247.00	3016016329	100024245 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	21.12.2016	2016227251			24,109.00	3416194889	8200177344 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	30.12.2016	2016234683			1,052,753.00	3416203607	5500025334 CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	02.12.2016	2016210990			15,561.00	1816030884	CIB
ASHISH KUMAR PRAJAPATI	AZAMGARH	1151971	28.12.2016	2016232980			3,542.00	1816033449	STIPEND 12 CIB
ASHOK NATH SRIVASTAV	RAMPUR								
ASHOK NATH SRIVASTAV	MUNGRADILLA	1118641	02.12.2016	2016210899			26,955.00	1816030884	CIB
ASHUTOSH KUMAR	AZAMGARH	1151972	19.12.2016	2016225584			7,084.00	1816032578	STIPEND 10 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	21.12.2016	2016227305			474,819.00	3416180453	4000167561 CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	24.12.2016	2016229982			316,703.00	3416187821	4000167561 CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	02.12.2016	2016211000			33,039.00	1816030884	CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	31.12.2016	3516036468	60862		81,942.00		Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	26.12.2016	3516035769	60859		104,392.00	3416198153	CISF-MEDIC 8200177194 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	30.12.2016	2016235154			1,744,718.00	3416166934	4000148255 CIB

ATLAS COPCO INDIA LTD	Gurgaon	1006648	08.12.2016	2016216959		85,158.00	1316327629		4000155724	CIB
ATUL RANJAN BHARGAV	AMBEDKARNAGAR	1146094	28.12.2016	2016232979		2,796.00	1816033437		STIPEND 12	CIB
ATUL RANJAN BHARGAV	AMBEDKARNAGAR	1146094	19.12.2016	2016225580		6,667.00	1816032582		STIPEND 11	CIB
AVINASH KUMAR	AMBEDKARNAGAR	1146091	20.12.2016	2016226466		6,667.00	1816032584		STIPEND 11	CIB
AVINASH KUMAR	AMBEDKARNAGAR	1146091	28.12.2016	2016232955		2,796.00	1816033448		STIPEND 12	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	02.12.2016	2016210928		17,903.00	1816030884			CIB
Aradhana Agency	NEW DELHI	1074109	10.12.2016	3516033949	60852	123,638.00	3416180979	2112	4600035423	Cheque
B R CONSTRUCTION	TANDA	1041173	14.12.2016	2016221840		261,967.00	1316340968		4000139355	CIB
BAHADUR SINGH	GORAKHPUR	1118590	02.12.2016	2016210864		20,346.00	1816030884			CIB
BAICHO	FAIZABAD	1118599	02.12.2016	2016210871		19,026.00	1816030884			CIB
BALRAM	AMBEDKARNAGAR	1118645	31.12.2016	2016235492		25,424.00	1816033758			CIB
BALRAM	AMBEDKARNAGAR	1118645	02.12.2016	2016211076		25,424.00	1816030885			CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	02.12.2016	2016210998		17,729.00	1816030884			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	02.12.2016	2016210986		27,327.00	1816030884			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	16.12.2016	2016223694		28,461.00	1316343723		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	31.12.2016	2016235490		28,328.00	1816033758			CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	02.12.2016	2016211074		28,328.00	1816030885			CIB
BEG LAL	PIURAICH	1118618	02.12.2016	2016210883		18,461.00	1816030884			CIB
BEML LTD	SINGRAOLI COLLERY	1028189	20.12.2016	2016226181		2,191,725.00	3416192538		4200043955	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	01.12.2016	2016209889		38,629,276.00	3416180367		4200043502	CIB
BERGER PAINTS INDIA LTD.	KANPUR	1032120	06.12.2016	2016214271		57,120.00	3416176764		4500030062	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	02.12.2016	2016210878		26,073.00	1816030884			CIB
BHAGWATI PRASAD	FAIZABAD	1118665	02.12.2016	2016210917		26,228.00	1816030884			CIB
BHANDARI FOILS & TUBES LTD	DEWAS	1000791	08.12.2016	2016216929		10,575,948.00	1316332338		5500024503	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	27.12.2016	2016231805		1,639,212.00	1316355745		4000157652	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	20.12.2016	2016226456		654,373.00	1316346309		4000137190	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	20.12.2016	2016226457		3,956,119.00	1316346507		4000136347	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.12.2016	2016214178		261,875.00	1316307301		4000165653	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.12.2016	2016214272		671,914.00	3416181124		4000071174	CIB

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.12.2016	2016212595	620,683.00	1316324884	4000108804	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2016	2016232863	2,031,786.00	3416183857	5500024212	CIB
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	03.12.2016	2016211694	9,888.00	1316315900	4000165442	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	31.12.2016	2016235533	94,639.00	3416203476	8200170898	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	08.12.2016	2016216960	262,983.00	1316331820	4600038372	CIB
BHEEK CHAND	ALIGARH	1118561	02.12.2016	2016210848	15,054.00	1816030884		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	02.12.2016	2016211347	20,920.00	1316324673		CIB
BINIT KUMAR	AMBEDKARNAGAR	1151973	19.12.2016	2016225585	3,542.00	1816032578	STIPEND 11	CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	02.12.2016	2016210951	26,599.00	1816030884		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	31.12.2016	2016235511	7,875.00	1816033758		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	02.12.2016	2016211095	7,875.00	1816030885		CIB
BMW STEELS LTD	HATHRAS	1000935	02.12.2016	2016211288	2,189,151.00	3416171534	4000158391	CIB
BMW STEELS LTD	HATHRAS	1000935	26.12.2016	2016230574	168,564.00	1316354240	4000165671	CIB
BMW STEELS LTD	HATHRAS	1000935	06.12.2016	2016214268	550,169.00	3416175893	4000158391	CIB
BRAMHA DEEN	FAIZABAD	1118686	02.12.2016	2016210934	12,633.00	1816030884		CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	30.12.2016	2016234925	7,356,245.00	1316362511	5500023540	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	01.12.2016	2016209890	3,882,615.00	1316320102	5500023540	CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	14.12.2016	2016221844	31,236.00	1316339549	4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	28.12.2016	2016232944	343,015.00	1316359016	4000164582	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	23.12.2016	2016229305	160,233.00	1316350526	4000149408	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	02.12.2016	2016210979	20,082.00	1816030884		CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	22.12.2016	2016228150	1,150,715.00	1316350452	8200147485	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	21.12.2016	2016227208	10,007.00	1316347869	8200147485	CIB
CHAITU RAM	JAUNPUR	1118684	02.12.2016	2016210932	24,158.00	1816030884		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	02.12.2016	2016210840	17,834.00	1816030884		CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	03.12.2016	2016211691	12,293.00	1316315871	4000163897	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	31.12.2016	2016235487	24,071.00	1816033758		CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	02.12.2016	2016211071	24,071.00	1816030885		CIB
CLASSIC MOTORS	LUCKNOW	1034131	26.12.2016	2016230577	29,429.00	3416198819	8200183911	CIB
CLIMATE CONTROL	UNCHAAR	1041182	12.12.2016	2016219589	158,705.00	1316339172	4000142852	CIB

COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	19.12.2016	2016225419		297,596.00	1316346346		4000148514	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	15.12.2016	2016222917		739,964.00	3416189354		8200184560	CIB
D SIVANNARAYANA	HYDERABAD	1149333	03.12.2016	2016211655		25,110.00	3416180918			CIB
D.S.SHARMA	BASTI	1118554	02.12.2016	2016210841		28,108.00	1816030884			CIB
DAYA RAM	AMBEDKARNAGAR	1118670	02.12.2016	2016210921		16,175.00	1816030884			CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	02.12.2016	2016210950		26,599.00	1816030884			CIB
DEEP NARAYAN VERMA	AMBEDKARNAGAR	1146093	28.12.2016	2016232956		2,796.00	1816033448		STIPEND 12	CIB
DEEP NARAYAN VERMA	AMBEDKARNAGAR	1146093	20.12.2016	2016226467		6,667.00	1816032584		STIPEND 11	CIB
DEEPAK KUMAR	MAHARAJGANJ	1151965	19.12.2016	2016225582		3,542.00	1816032578		STIPEND 11	CIB
DEEPSIKHA	FAIZABAD	1151988	19.12.2016	2016225590		3,542.00	1816032578		STIPEND 11	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	03.12.2016	2016212105		191,712.00	1316327598		4000153581	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	28.12.2016	2016232949		52,547.00	1316355691		4000135331	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	02.12.2016	2016211002		21,549.00	1816030884			CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	03.12.2016	2016212106		208,317.00	1316316929		4000144491	CIB
DIPANJAN ROY	GHAZIABAD	1094082	03.12.2016	2016211650		13,050.00	3416180909			CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	28.12.2016	2016232792		4,199,592.00	1316358202		5500023625	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	08.12.2016	2016216945		5,174,585.00	1316330833		5500023625	CIB
DURGA SINGH	BASTI	1118726	02.12.2016	2016210963		21,744.00	1816030884			CIB
Diffusion Engineers Limited	NAGPUR	1001459	05.12.2016	2016212411		94,912.00	3416157770		4000154412	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	14.12.2016	2016221990		35,613.00	1316340938		4000155811	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	21.12.2016	2016227206		71,668.00	1316347826		4000156800	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	29.12.2016	2016233778		2,785,200.00	1316360723		4000168240	CIB
ELECTRO MED	LUCKNOW	1001589	13.12.2016	2016220995		18,320.00	3416180620		4500033080	CIB
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	31.12.2016	2016235532		32,000.00	3416190898		4000164956	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.12.2016	3516033951	60854	51,000.00	1316334576	1000118431		Cheque
EXCELLENCE KNOWLEDGE CENTRE	MUMBAI	1144839	05.12.2016	3516032806	36961	20,700.00	3416179824	TRAINING 1	8200183981	Cheque
EXCELLENCE KNOWLEDGE CENTRE	MUMBAI	1144839	05.12.2016	3516032799	36960	20,700.00	3416179877	7333	8200183982	Cheque
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	12.12.2016	2016219834		2,347.00	3416185010		8200184532	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	26.12.2016	2016230543		5,250.00	3416196457		4500033650	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	19.12.2016	2016225389		13,855.00	3016015884		100023341	CIB
G C RAI	AZAMGARH	1118601	02.12.2016	2016210873		44,374.00	1816030884			CIB
G.P. UPADHYAY	SULTANPUR	1118744	31.12.2016	2016235510		53,002.00	1816033758			CIB
G.P. UPADHYAY	SULTANPUR	1118744	02.12.2016	2016211094		53,002.00	1816030885			CIB

	TANDA-AMBEDKAR							
GANGA CONSTRUCTION COMPANY	NAGAR	1152643	05.12.2016	2016212417	562,103.00	1316313389	5500024609	CIB
GANGA RAM	FAIZABAD	1118609	02.12.2016	2016210876	15,811.00	1816030884		CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	08.12.2016	2016216930	2,080,405.00	1316332410	5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	08.12.2016	2016216908	51,700,000.00	5216012292	5500019955	CIB
GARG & CO	FAIZABAD	1053521	20.12.2016	2016226460	5,216.00	3416122415	4600015270	CIB
GARG & CO	FAIZABAD	1053521	29.12.2016	2016233779	88,771.00	3416188903	4600040174	CIB
GARG & CO	FAIZABAD	1053521	21.12.2016	2016227207	294,548.00	3416126592	4600022848	CIB
GARIMA SINGH	FAIZABAD	1151969	19.12.2016	2016225583	3,542.00	1816032578	STIPEND 11	CIB
GATIRAM	TANDA	1108557	16.12.2016	2016223693	57,989.00	1316342532	4000101663	CIB
GATIRAM	TANDA	1108557	28.12.2016	2016232948	35,858.00	1316356735	5500020600	CIB
GAYA PRASAD	FAIZABAD	1118738	02.12.2016	2016210970	15,444.00	1816030884		CIB
GE POWER SERVICES (INDIA) PVT LTD	GURGAON	1006756	26.12.2016	2016230576	2,800,990.00	1316324782	4000153893	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	06.12.2016	2016214270	172,941.00	3416181635	4000161715	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	02.12.2016	2016210953	32,679.00	1816030884		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	24.12.2016	2016229983	32,670.00	1316350796	4000162151	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.12.2016	2016214181	5,626.00	1316327589	4000148545	CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	02.12.2016	2016210960	23,576.00	1816030884		CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	03.12.2016	2016211692	37,030.00	1316318913	4600038186	CIB
GOODRICH GASKETS PVT LTD	CHENNAI	1002072	06.12.2016	2016214269	70,419.00	3416165107	4000167749	CIB
GOVIND SARAN LAL	BASTI	1118574	02.12.2016	2016210855	26,174.00	1816030884		CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	02.12.2016	2016211292	35,336.00	3416159901	4000159560	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	06.12.2016	2016214273	151,717.00	3416180568	4000138167	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	05.12.2016	2016212596	275,486.00	3416180553	4000160008	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	23.12.2016	2016229307	151,716.00	3416187250	4000138167	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	26.12.2016	2016230584	45,937.00	3416180501	4000159560	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	03.12.2016	2016211695	13,524.00	3016014670	100021450	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	02.12.2016	2016210923	9,916.00	1816030884		CIB
H N PANDEY	SANTKABIR NAGAR	1118742	02.12.2016	2016210973	11,691.00	1816030884		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	02.12.2016	2016211065	22,360.00	1816030885		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	31.12.2016	2016235481	22,360.00	1816033758		CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	26.12.2016	2016230578	114,276.00	1316353854	4000142050	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	02.12.2016	2016210936	28,070.00	1816030884		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	02.12.2016	2016210935	16,824.00	1816030884		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	02.12.2016	2016210989	269,116.00	1816030884		CIB

HOOBRAJ	AMBEDKARNAGAR	1118680	02.12.2016	2016210929		17,924.00	1816030884		CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	02.12.2016	2016210910		22,328.00	1816030884		CIB
ICWCS LTD	JABALPUR	1002412	12.12.2016	2016219588		436,341.00	3416183324	8200179003	CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	26.12.2016	5216013044	36969	1,000,000.00	5216012984	4000150177	4000150177 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	13.12.2016	5216012546	36964	1,000,000.00	5216012502	4000150177	4000150177 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	08.12.2016	5216012352	36963	1,000,000.00	5216012307	4000150177	4000150177 Cheque
INDRA MANI LAL	LUCKNOW	1117770	19.12.2016	2016225392		50,933.00	3416189660		8200183966 CIB
INDRAJEET KUMAR	AMBEDKARNAGAR	1146090	20.12.2016	2016226465		6,667.00	1816032584		STIPEND 11 CIB
INDRAJEET KUMAR	AMBEDKARNAGAR	1146090	28.12.2016	2016232954		2,796.00	1816033448		STIPEND 12 CIB
INDRAVATI DEVI	NANDAPUR	1118725	02.12.2016	2016210962		9,491.00	1816030884		CIB
INDU CONSTRUCTION CO	AMBEDKAR NAGAR	1139428	10.12.2016	2016219186		161,924.00	1316332027		5500024972 CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	02.12.2016	2016210939		27,312.00	1816030884		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	08.12.2016	2016216660		117,493.00	1316330816		4000147770 CIB
INDUS TUBES LTD	NEW DELHI	1002515	26.12.2016	2016230575		141,475.00	1316355582		4000132906 CIB
INNOVATIVE MARKETING AGENCIES	LUCKNOW	1042138	05.12.2016	2016212482		367,758.00	3416175510		4000176078 CIB
IQBAL SINGH	TANDA	1041208	13.12.2016	2016220960		47,956.00	1316339117		4000158669 CIB
IQBAL SINGH	TANDA	1041208	06.12.2016	2016214177		117,537.00	1316327725		5500024242 CIB
IRON PRODUCTS	LUCKNOW	1068821	26.12.2016	2016230629		136,500.00	3416152077		4600041604 CIB
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	13.12.2016	2016220962		22,824.00	1316339119		4000101462 CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	02.12.2016	2016210879		24,743.00	1816030884		CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	05.12.2016	2016212508		570,400.00	1316324766		4200043688 CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	03.12.2016	2016211696		15,000.00	1316321480		40046162 CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	03.12.2016	2016212119		79,471.00	1316327643		4000155234 CIB
IZHAR AHMAD	LUCKNOW	1118672	02.12.2016	2016211079		29,534.00	1816030885		CIB
IZHAR AHMAD	LUCKNOW	1118672	31.12.2016	2016235495		29,534.00	1816033758		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016216884		921,276.00	3416182462		4600033510 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229231		380,931.00	3416191714		4600039294 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2016	2016230539		38,303.00	3416192613		4600036143 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2016	2016232884		888,513.00	3416196676		4600033510 CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	29.12.2016	3516036201	36973	3,708,578.00	1316362562	155711	Cheque
Indo Star Insulation Pvt Ltd	New Delhi	1073632	14.12.2016	2016221842		97,259.00	1316340952		4000145002 CIB
J.P. SHUKLA	FAIZABAD	1118658	02.12.2016	2016210912		27,534.00	1816030884		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	02.12.2016	2016210842		24,369.00	1816030884		CIB
JAGDEV YADAV	JAUNPUR	1118624	02.12.2016	2016210887		23,855.00	1816030884		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	02.12.2016	2016210896		19,262.00	1816030884		CIB

JAGDISH PRASAD PANDEY	BASTI	1118648	02.12.2016	2016210904	23,920.00	1816030884		CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	02.12.2016	2016210988	30,145.00	1816030884		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	31.12.2016	2016235515	20,082.00	1816033758		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	02.12.2016	2016211099	20,082.00	1816030885		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	12.12.2016	2016219591	40,568.00	3416183942	4000142621	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	21.12.2016	2016227250	83,516.00	1316347844	4000141600	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	14.12.2016	2016221841	68,694.00	1316340961	4000147404	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	26.12.2016	2016230460	215,416.00	1316353944	4000139897	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	02.12.2016	2016210846	25,579.00	1816030884		CIB
JAI RAM VERMA	AMBEDKAR NAGAR	1151173	02.12.2016	2016211012	17,363.00	1816030884		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	02.12.2016	2016210851	25,417.00	1816030884		CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	06.12.2016	2016214179	2,903,040.00	1316316928	4000162851	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	26.12.2016	2016230542	213,895.00	1316355580	4000162061	CIB
JAI SWAL ENTERPRISES	AMBERKARNAGAR	1143088	28.12.2016	2016232950	4,250.00	3416196402	4500033621	CIB
JAI SWAL GIFT HOUSE	TANDA	1061253	27.12.2016	2016231758	37,050.00	3416196407	4500033619	CIB
JAMIRUL NISHA	FAIZABAD	1130301	02.12.2016	2016210985	13,338.00	1816030884		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	02.12.2016	2016210865	19,485.00	1816030884		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	02.12.2016	2016210872	25,877.00	1816030884		CIB
JHARNA ROY	GHAZIABAD	1094083	03.12.2016	2016211651	13,050.00	3416180910		CIB
JHINKOO YADAV	FAIZABAD	1118551	02.12.2016	2016210839	17,897.00	1816030884		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	21.12.2016	2016227315	21,186.00	3416195810	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	02.12.2016	2016210831	19,501.00	1816030884		CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	08.12.2016	2016216664	32,247.00	1316330791	5500018927	CIB
JK & COMPANY	TANDA	1041212	09.12.2016	2016218123	618,695.00	1316333165	4000164349	CIB
JUNGI LAL	SAMASTIPUR	1118595	02.12.2016	2016210868	24,363.00	1816030884		CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	02.12.2016	2016210914	20,696.00	1816030884		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	02.12.2016	2016210852	15,539.00	1816030884		CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	21.12.2016	2016227367	15,095.00	3416195811	3200014317	CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	08.12.2016	2016216663	37,117.00	1316330820	5500023067	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	16.12.2016	2016223733	21,422.00	1316342500	5500021332	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	06.12.2016	2016214183	27,279.00	1316327714	5500021332	CIB

KASHI PRASAD	RAIBARELI	1118588	02.12.2016	2016210863		26,786.00	1816030884		CIB
KAUSHILYA DEVI	LUCKNOW	1112835	03.12.2016	2016211660		18,270.00	3416180912		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	02.12.2016	2016210837		15,561.00	1816030884		CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	02.12.2016	2016210964		23,501.00	1816030884		CIB
KISHORI LAL	AMBEDKAR NAGAR	1151600	02.12.2016	3516032650	36959	22,164.00	1316321388	1	Cheque
KISHORI LAL	AMBEDKAR NAGAR	1151600	28.12.2016	3516036023	36970	23,480.00	1316356740	2	Cheque
KISMATA DEVI	AMBEDKARNAGAR	1118728	02.12.2016	2016210965		16,133.00	1816030884		CIB
KOMAL PRASAD	AZAMGARH	1118650	02.12.2016	2016210906		25,945.00	1816030884		CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	31.12.2016	2016235516		16,684.00	1816033758		CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	02.12.2016	2016211100		16,684.00	1816030885		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	02.12.2016	2016210901		19,501.00	1816030884		CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	02.12.2016	2016210918		27,843.00	1816030884		CIB
KUMAR ENTERPRISES	TANDA	1041216	14.12.2016	2016221992		174,467.00	1316340963	4000143194	CIB
Kirloskar Brothers Ltd	PUNE	1075402	28.12.2016	2016232793		2,369,844.00	1316358233	5500023999	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	02.12.2016	2016210926		17,137.00	1816030884		CIB
LAL MANI	BASTI	1118702	02.12.2016	2016211085		27,566.00	1816030885		CIB
LAL MANI	BASTI	1118702	31.12.2016	2016235501		27,566.00	1816033758		CIB
LALJI	AKBARPUR	1118429	02.12.2016	2016211061		29,580.00	1816030885		CIB
LALJI	AKBARPUR	1118429	31.12.2016	2016235477		29,580.00	1816033758		CIB
LALJI GIRI	FAIZABAD	1118703	02.12.2016	2016210945		30,146.00	1816030884		CIB
LALSA MAURYA	AZAMGARH	1118639	02.12.2016	2016210897		29,640.00	1816030884		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.12.2016	2016235662		9,000,000.00	1316366894	5500023156	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	07.12.2016	2016215302		43,135,811.00	1316330704	5500023156	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	19.12.2016	2016225576		114,647.00	1316346429	4000144383	CIB
LAXAMI NARAIN	FAIZABAD	1118749	02.12.2016	2016210976		24,323.00	1816030884		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	26.12.2016	2016230540		174,071.00	1316353890	4000147654	CIB
LUB SYSTEMS	CHENNAI	1109149	26.12.2016	2016230582		14,964.00	1316316927	4000168799	CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	31.12.2016	3516036435	60861	388,445.00	1316364631	1007-00001	Cheque
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	07.12.2016	3516033460	60851	390,121.00	1316330578	1007-00001	Cheque
M A KHAN	GONDA	1118682	02.12.2016	2016211080		26,724.00	1816030885		CIB
M A KHAN	GONDA	1118682	31.12.2016	2016235496		26,724.00	1816033758		CIB

M D Enterprises	Muzaffarpur	1074461	08.12.2016	2016216661		190,812.00	1316330808	4000161744	CIB
M J DANIEL	AMBEDKARNAGAR	1118685	02.12.2016	2016210933		18,138.00	1816030884		CIB
MADAN SWEETS & CATERS	AMEDKARNAGAR	1140958	08.12.2016	2016216456		175,077.00	1316332239	5500024264	CIB
MAHAVEER SINGH	MAINPURI	1118630	31.12.2016	2016235489		28,006.00	1816033758		CIB
MAHAVEER SINGH	MAINPURI	1118630	02.12.2016	2016211073		28,006.00	1816030885		CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	02.12.2016	2016210999		19,283.00	1816030884		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	02.12.2016	2016210898		20,828.00	1816030884		CIB
MAHESH PRASAD	FAIZABAD	1118596	02.12.2016	2016210869		16,779.00	1816030884		CIB
MANIK CHAND	GORAKHPUR	1118692	02.12.2016	2016210937		23,982.00	1816030884		CIB
MANIRAM	AMBEDKAR NAGAR	1148489	16.12.2016	5216012697	63824	494,817.00	5216012624	PAP PAYMEN	Cheque
MANISH KUMAR	LUCKNOW	1041773	29.12.2016	2016233920		42,300.00	3416189579	8200162498	CIB
MANOHAR LAL	delhi	1020351	03.12.2016	2016211658		26,730.00	3416180908		CIB
MANOJ KUMAR	DELHI	1131837	03.12.2016	2016211653		13,950.00	3416180915		CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	02.12.2016	2016210833		15,306.00	1816030884		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	02.12.2016	2016211064		28,898.00	1816030885		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	31.12.2016	2016235480		28,898.00	1816033758		CIB
MASHOQUE ALI	SULTANPUR	1147628	02.12.2016	2016211011		11,368.00	1816030884		CIB
MAX SPARE LTD	THANE	1148675	06.12.2016	2016214274		258,668.00	1316307614	4000167708	CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	02.12.2016	2016210955		16,145.00	1816030884		CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	17.12.2016	2016224619		26,726.00	1316343469	5500022366	CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	09.12.2016	2016218124		33,894.00	1316333249	4000075742	CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	16.12.2016	2016223692		62,010.00	1316342502	5500022366	CIB
MAYANK MAURYA	AMBEDKARNAGAR	1151966	20.12.2016	2016226468		3,542.00	1816032580	STIPEND 11	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	08.12.2016	2016216453		5,130.00	3016014931	100022468	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	14.12.2016	2016221991		18,449.00	3416183243	8200168244	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	02.12.2016	2016211004		27,339.00	1816030884		CIB
MMP FILTRATION PVT LTD	KOLKATA	1024724	23.12.2016	2016229303		173,832.00	3416183233	4000170474	CIB
MODERN TRADING COMPANY	Amaniganj	1041234	30.12.2016	2016234681		209,782.00	3416135862	4000165514	CIB
MOHAMMAD AKRAM	AMBEDKAR NAGAR	1153400	01.12.2016	2016210141		34,516.00	1316322951	E00015332	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	03.12.2016	2016211662		15,102.00	3416180917		CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	08.12.2016	2016216455		30,876.00	3416178592	8200175497	CIB

MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	31.12.2016	2016235534		22,320.00	3416201055		8200175497	CIB
MOHD SHAHID	AMBEDKARNAGAR	1153742	06.12.2016	2016214275		4,950.00	1316329289		100022589	CIB
MOHD. IDRIS	GORAKHPUR	1118591	31.12.2016	2016235483		24,916.00	1816033758			CIB
MOHD. IDRIS	GORAKHPUR	1118591	02.12.2016	2016211067		24,918.00	1816030885			CIB
MOHNA DEVI	DISTT. AMETHI	1138790	02.12.2016	2016210996		10,148.00	1816030884			CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	15.12.2016	2016222923		159,488.00	1316342183		5500024791	CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	13.12.2016	2016220964		5,072.00	1316336071		5500023471	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	02.12.2016	2016210916		28,898.00	1816030884			CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	02.12.2016	2016210991		15,987.00	1816030884			CIB
MUNNER RAM	AZAMGARH	1118654	02.12.2016	2016210909		18,996.00	1816030884			CIB
MUQADDASUN NISHA	DEWARIA	1118646	02.12.2016	2016210902		15,147.00	1816030884			CIB
Mahato Transporter	Dhanbad	1074462	20.12.2016	2016226480		104,000.00	1316347673		40059098	CIB
N K Fire & Safety	Ahamedabad	1082420	05.12.2016	2016212483		598,713.00	1316298988		4000142330	CIB
N.POLLOCK	LUCKNOW	1118689	31.12.2016	2016235498		28,862.00	1816033758			CIB
N.POLLOCK	LUCKNOW	1118689	02.12.2016	2016211082		28,862.00	1816030885			CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	02.12.2016	2016210944		22,891.00	1816030884			CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	31.12.2016	3516036469	60863	23,100.00				Cheque
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	14.12.2016	3516034276	60856	29,900.00	1316340573	NCCB CHARG		Cheque
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	02.12.2016	2016211092		14,085.00	1816030885			CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	31.12.2016	2016235508		14,085.00	1816033758			CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	10.12.2016	3516033950	60853	51,000.00	1316334578	1000118432		Cheque
NEERAJ KUMAR YADAV	Faizabad	1101856	01.12.2016	2016210140		20,373.00	1316321377		4000089332	CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	23.12.2016	2016229306		23,888.00	1316349527		4000089332	CIB
NETSOFT CONSULTING SERVICES PVT LTD	NEW DELHI	1090886	26.12.2016	2016230581		145,800.00	1316354238		4600036058	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	14.12.2016	2016221811		508,950.00	1316340911		4600034925	CIB
NEZONE TUBES LTD	KOLKATA	1031424	27.12.2016	2016231702		3,260,730.00	3416199351		4200044008	CIB
NIDHI SINGH	AMBEDKARNAGAR	1151985	05.12.2016	2016212416		3,542.00	1816031095		STIPEND 10	CIB
NIGHAT	DISTT. FAIZABAD	1136904	02.12.2016	2016210993		10,301.00	1816030884			CIB
NIRANKAR	TANDA	1092854	08.12.2016	2016216454		2,178.00	3016014969		100023014	CIB
NIRMALA SINGH	AMBEDKARNAGAR	1149216	21.12.2016	2016227316		47,111.00	3416195813		3200016854	CIB

NIRMAN INTERNATIONAL	FATEHPUR	1043069	20.12.2016	2016226151	104,000.00	1316347675	40059098	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	02.12.2016	2016210919	15,147.00	1816030884		CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	28.12.2016	2016232946	100,000.00	5216013041		CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	29.12.2016	2016233780	90,000.00	3416195701	8200183359	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	30.12.2016	2016234682	957,111.00	1316362570		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	02.12.2016	2016211354	959,567.00	1316323200	GPF -SBI	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	10.12.2016	2016219185	27,000.00	1316334580	40035416	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	22.12.2016	2016228149	19,999.00	3416195509	8200185568	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	13.12.2016	2016220997	37,500.00	3416185548	4500033176	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	16.12.2016	2016223691	20,595.00	1316343571	100023557	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	26.12.2016	2016230579	9,900.00	3016016022	100024128	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	15.12.2016	2016222918	3,300.00	3016015562	100023096	CIB
NURUL HASSAN	LUCKNOW	1118695	02.12.2016	2016211083	20,985.00	1816030885		CIB
NURUL HASSAN	LUCKNOW	1118695	31.12.2016	2016235499	20,985.00	1816033758		CIB
OAK ENERGY INDIA PVT LTD	KANCHIPURAM	1129777	26.12.2016	2016230583	1,445,587.00	1316354258	4000158672	CIB
OM PRAKASH SINGH	VARANASI	1126375	02.12.2016	2016211098	20,310.00	1816030885		CIB
OM PRAKASH SINGH	VARANASI	1126375	31.12.2016	2016235514	20,310.00	1816033758		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	02.12.2016	2016210875	25,477.00	1816030884		CIB
ORI LAL	DISTT. FAIZABAD	1129397	02.12.2016	2016210983	13,280.00	1816030884		CIB
P K JAIN	NEW DELHI	1146973	29.12.2016	2016233897	273,194.00	3416199074	8200185846	CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	21.12.2016	2016227179	2,515,588.00	1316348047	4600038184	CIB
PARAS NATH	VARANASI	1118557	02.12.2016	2016210844	22,226.00	1816030884		CIB
PARAS NATH SINGH	FAIZABAD	1101788	13.12.2016	2016220998	37,647.00	1316323234	4000095563	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	27.12.2016	2016231755	349,019.00	1316355775	4000150425	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	01.12.2016	2016209927	2,515,227.00	1316320026	4600039774	CIB
PHOOL PRASAD	KANPUR	1116864	02.12.2016	2016210830	24,204.00	1816030884		CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	31.12.2016	2016235507	7,875.00	1816033758		CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	02.12.2016	2016211091	7,875.00	1816030885		CIB
PHOOL PRASAD	FAIZABAD	1118589	31.12.2016	2016235482	17,013.00	1816033758		CIB
PHOOL PRASAD	FAIZABAD	1118589	02.12.2016	2016211066	17,013.00	1816030885		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	02.12.2016	2016210971	17,307.00	1816030884		CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	05.12.2016	2016212481	424,061.00	3416138263	4000151796	CIB

PRAHLAD GOSWAMI	FAIZABAD	1118629	31.12.2016	2016235488		28,105.00	1816033758		CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	02.12.2016	2016211072		28,108.00	1816030885		CIB
PRAMOD YADAV	AMBEDKARNAGAR	1151968	20.12.2016	2016226469		3,542.00	1816032580	STIPEND 11	CIB
PREMA DEVI	FAIZABAD	1118696	02.12.2016	2016210940		12,434.00	1816030884		CIB
PRIYA TECH COMPANY	NAGPUR	1040614	20.12.2016	2016226459		557,273.00	3416187015	4000140916	CIB
PRIYANKA SHARMA	LUCKNOW	1151987	19.12.2016	2016225589		3,542.00	1816032578	STIPEND 11	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	31.12.2016	2016235505		16,031.00	1816033758		CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	02.12.2016	2016211089		16,031.00	1816030885		CIB
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	22.12.2016	3516035344	36965	36,750.00	1316351024	8200185159	Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	02.12.2016	2016210941		22,400.00	1816030884		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	21.12.2016	2016227368		51,142.00	3416195814	3200016005	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	02.12.2016	2016210856		27,949.00	1816030884		CIB
R B CHAUDHARY	BASTI	1118698	02.12.2016	2016210942		21,324.00	1816030884		CIB
R K & BROTHERS	TANDA	1041250	19.12.2016	2016225417		19,671.00	3016015878	100023840	CIB
R K & BROTHERS	TANDA	1041250	31.12.2016	2016235666		520,148.00	3416200937	4000169266	CIB
R K SINGH	GORAKHPUR	1118657	02.12.2016	2016210911		27,425.00	1816030884		CIB
R S TIWARI	FAIZABAD	1118651	02.12.2016	2016210907		25,845.00	1816030884		CIB
R.P. SINGH	SULTANPUR	1118628	02.12.2016	2016210889		28,600.00	1816030884		CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	02.12.2016	2016211006		26,852.00	1816030884		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	02.12.2016	2016210987		33,504.00	1816030884		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	02.12.2016	2016210938		28,830.00	1816030884		CIB
RAHUL PATHAK	FAIZABAD	1145072	19.12.2016	2016225578		6,667.00	1816032582	STIPEND 11	CIB
RAHUL PATHAK	FAIZABAD	1145072	28.12.2016	2016232977		2,796.00	1816033437	STIPEND 12	CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	02.12.2016	2016210994		20,920.00	1816030884		CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	02.12.2016	2016211008		17,105.00	1816030884		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	02.12.2016	2016210886		15,914.00	1816030884		CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	03.12.2016	2016211659		19,530.00	3416180911		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	02.12.2016	2016210943		31,172.00	1816030884		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	02.12.2016	2016211087		32,680.00	1816030885		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	31.12.2016	2016235503		32,680.00	1816033758		CIB

RAJESH YADAV	AMBEDKARNAGAR	1153196	19.12.2016	2016225591	3,542.00	1816032578	STIPEND 11	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	13.12.2016	2016220999	223,489.00	1316339141	4000113293	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	17.12.2016	2016224620	30,631.00	1316343642	4600039318	CIB
RAM KUNWAR	DISTT. CHANDALI	1117627	31.12.2016	2016235475	21,290.00	1816033758		CIB
RAM KUNWAR	DISTT. CHANDALI	1117627	02.12.2016	2016211059	21,290.00	1816030885		CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	02.12.2016	2016211101	17,729.00	1816030885		CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	31.12.2016	2016235517	17,729.00	1816033758		CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	02.12.2016	2016211003	27,923.00	1816030884		CIB
RAM AJOR GUPTA	BASTI	1118573	02.12.2016	2016210854	20,583.00	1816030884		CIB
RAM AJORE	MUJAHIDPUR	1118571	02.12.2016	2016210853	24,924.00	1816030884		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	02.12.2016	2016210967	14,862.00	1816030884		CIB
RAM DATT MISHRA	FAIZABAD	1118593	02.12.2016	2016210866	22,619.00	1816030884		CIB
RAM DEV	FAIZABAD	1118631	02.12.2016	2016210890	26,599.00	1816030884		CIB
RAM DULAR VERMA	SULTANPUR	1118620	02.12.2016	2016210884	24,908.00	1816030884		CIB
RAM GATI	DEORIA	1118683	02.12.2016	2016210931	21,744.00	1816030884		CIB
RAM GOPAL	FAIZABAD	1118606	02.12.2016	2016210874	23,516.00	1816030884		CIB
RAM GOPAL	FAIZABAD	1118649	02.12.2016	2016210905	20,413.00	1816030884		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	02.12.2016	2016210843	26,987.00	1816030884		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	02.12.2016	2016210913	27,534.00	1816030884		CIB
RAM KAWAL	FAIZABAD	1118642	02.12.2016	2016211075	14,069.00	1816030885		CIB
RAM KAWAL	FAIZABAD	1118642	31.12.2016	2016235491	14,069.00	1816033758		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	02.12.2016	2016210956	8,847.00	1816030884		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	02.12.2016	2016211086	16,311.00	1816030885		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	31.12.2016	2016235502	16,311.00	1816033758		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	02.12.2016	2016210952	33,292.00	1816030884		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	02.12.2016	2016211062	26,334.00	1816030885		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	31.12.2016	2016235478	26,334.00	1816033758		CIB
RAM MURAT	GORAKHPUR	1118594	02.12.2016	2016210867	26,176.00	1816030884		CIB
RAM NARESH	FAIZABAD	1118634	02.12.2016	2016210893	25,803.00	1816030884		CIB

RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	31.12.2016	2016235476		31,484.00	1816033758		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	02.12.2016	2016211060		31,484.00	1816030885		CIB
RAM PRASAD	AMBEDKAR NAGAR	1143148	08.12.2016	2016216961		33,827.00	1316330773	5500022474	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	31.12.2016	2016235497		29,823.00	1816033758		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	02.12.2016	2016211081		29,823.00	1816030885		CIB
RAM RAJ PAL	PRATAPGARH	1118617	02.12.2016	2016210882		22,343.00	1816030884		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	02.12.2016	2016210974		26,291.00	1816030884		CIB
RAM SAKAL SINGH	MAU	1118659	02.12.2016	2016211077		21,115.00	1816030885		CIB
RAM SAKAL SINGH	MAU	1118659	31.12.2016	2016235493		21,115.00	1816033758		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	02.12.2016	2016210922		28,830.00	1816030884		CIB
RAM SUMER	MAU	1118585	02.12.2016	2016210861		25,001.00	1816030884		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	02.12.2016	2016211090		8,159.00	1816030885		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	31.12.2016	2016235506		8,159.00	1816033758		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	02.12.2016	2016210832		16,403.00	1816030884		CIB
RAMA KANT LAL	BASTI	1118666	31.12.2016	2016235494		28,898.00	1816033758		CIB
RAMA KANT LAL	BASTI	1118666	02.12.2016	2016211078		28,898.00	1816030885		CIB
RAMESH	TANDA	1135120	08.12.2016	2016216665		32,436.00	1316330813	4000145810	CIB
RAMESH KUMAR	AMBEDKARNAGAR	1145075	20.12.2016	2016226463		6,667.00	1816032584	STIPEND 11	CIB
RAMESH KUMAR	AMBEDKARNAGAR	1145075	28.12.2016	2016232952		2,796.00	1816033448	STIPEND 12	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	02.12.2016	2016210958		15,306.00	1816030884		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	02.12.2016	2016210927		27,562.00	1816030884		CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	02.12.2016	2016211007		24,909.00	1816030884		CIB
RANJEETA VERMA	AMBEDKARNAGAR	1151974	19.12.2016	2016225586		3,542.00	1816032578	STIPEND 11	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	02.12.2016	2016210857		16,824.00	1816030884		CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	02.12.2016	2016210981		10,173.00	1816030884		CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	13.12.2016	2016221082		127,674.00	3416156030	8200178263	CIB
RESPONSE ENGINEERS PVT LTD	KANPUR	1024946	03.12.2016	2016211708		87,090.00	1316315829	4000164984	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	02.12.2016	2016211069		23,591.00	1816030885		CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	31.12.2016	2016235485		23,591.00	1816033758		CIB

ROOP RANI	UNNAO	1118622	02.12.2016	2016210885	14,724.00	1816030884		CIB
ROSHAN ALI	FAIZABAD	1118614	02.12.2016	2016210880	19,081.00	1816030884		CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	19.12.2016	2016225388	173,230.00	1316344986	4000139193	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	01.12.2016	2016209928	228,200.00	1316319992	4000139193	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	26.12.2016	2016230458	576,368.00	1316355457	4000168802	CIB
S DAYAL & SONS	NEW DELHI	1006932	02.12.2016	2016211289	68,140.00	3416159869	4000170232	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	20.12.2016	2016226458	36,540.00	1316347603	4000159575	CIB
S P MAURYA	AKBARPUR	1118428	02.12.2016	2016210838	26,985.00	1816030884		CIB
SABHAJEET MISHRA	SULTANPUR	1118739	02.12.2016	2016211093	18,996.00	1816030885		CIB
SABHAJEET MISHRA	SULTANPUR	1118739	31.12.2016	2016235509	18,996.00	1816033758		CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	02.12.2016	2016211390	223,539.00	3416172016	5500023163	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	02.12.2016	2016210948	29,576.00	1816030884		CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	05.12.2016	2016212412	1,198,514.00	1316324561	4000162407	CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	02.12.2016	2016210982	20,310.00	1816030884		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	31.12.2016	2016235667	118,475.00	1316335886	4000149140	CIB
SALIK RAM	FAIZABAD	1118676	02.12.2016	2016210925	15,665.00	1816030884		CIB
SALUMBER ENERGIE TECHNIK P LTD	JAIPUR	1005809	03.12.2016	2016211707	12,000.00	1316317454	40040516	CIB
SAMARJEET SINGH	BASTI	1118647	02.12.2016	2016210903	27,425.00	1816030884		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	02.12.2016	2016211291	53,300.00	3416165079	4000169639	CIB
SANDEEP KUMAR KUSHWAHA	DEORIA	1153219	20.12.2016	2016226470	3,542.00	1816032580	STIPEND 11	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	14.12.2016	2016221993	38,434.00	1316339508	5500018861	CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	20.12.2016	2016226461	27,429.00	1316347825	4000153899	CIB
SANJEEV KUMAR VERMA	AMBEDKARNAGAR	1145076	20.12.2016	2016226464	6,667.00	1816032584	STIPEND 11	CIB
SANJEEV KUMAR VERMA	AMBEDKARNAGAR	1145076	28.12.2016	2016232953	2,796.00	1816033448	STIPEND 12	CIB
SANKATA PRASAD PANDEY	BASTI	1118610	02.12.2016	2016210877	15,942.00	1816030884		CIB
SANT RAM VERMA	AMBEDKAR NAGAR	1153463	31.12.2016	2016235520	25,760.00	1816033758		CIB
SANT RAM VERMA	AMBEDKAR NAGAR	1153463	02.12.2016	2016211104	389,354.00	1816030885		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	02.12.2016	2016210949	18,681.00	1816030884		CIB
SAROJ SAXENA	LUCKNOW	1118560	02.12.2016	2016210847	16,824.00	1816030884		CIB
SAROJA DEVI	AMBEDKAR NAGAR	1152218	02.12.2016	2016211013	10,148.00	1816030884		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	02.12.2016	2016210915	27,425.00	1816030884		CIB

SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	02.12.2016	2016210894		27,562.00	1816030884		CIB
SAYEED AHMAD	FAIZABAD	1118737	02.12.2016	2016210969		26,979.00	1816030884		CIB
SHAHJADI SHARMA	LUCKNOW	1149356	31.12.2016	2016235519		8,969.00	1816033758		CIB
SHAHJADI SHARMA	LUCKNOW	1149356	02.12.2016	2016211103		8,969.00	1816030885		CIB
SHAKEEL AHMAD	AMBEDKAR NAGAR	1142438	20.12.2016	5216012822	63826	75,936.00	5216012757	PAP PAYMEN	Cheque
SHAKUNTALA	DISTT. BASTI	1117630	02.12.2016	2016210836		17,190.00	1816030884		CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	02.12.2016	2016210961		17,832.00	1816030884		CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	02.12.2016	2016211005		18,853.00	1816030884		CIB
SHANTI DEVI	LUCKNOW	1118731	02.12.2016	2016210966		15,306.00	1816030884		CIB
SHARAD KUMAR TRIPATHI	LUCKNOW	1149212	06.12.2016	2016214184		4,950.00	1316329280	100022760	CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	02.12.2016	2016210834		18,889.00	1816030884		CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	29.12.2016	2016233795		24,920.00	1316360834	4000153710	CIB
SHILA DEVI	GONDA	1118669	02.12.2016	2016210920		11,718.00	1816030884		CIB
SHIPRA DEY	KOLKATTA	1118715	02.12.2016	2016210954		22,149.00	1816030884		CIB
SHIV KUMARI	FAIZABAD	1118636	02.12.2016	2016210895		19,501.00	1816030884		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	02.12.2016	2016210900		28,070.00	1816030884		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	02.12.2016	2016210997		26,692.00	1816030884		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	28.12.2016	2016232886		444,441.00	3416198790	4000148411	CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	31.12.2016	2016235539		196,480.00	1316364837	4000155804	CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	14.12.2016	2016221843		133,311.00	1316340947	4000169818	CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	02.12.2016	2016210980		10,148.00	1816030884		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	02.12.2016	2016210992		19,222.00	1816030884		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	23.12.2016	2016229304		77,720.00	3416191273	4000161728	CIB
SHREE ENGINEERS	INDORE	1019979	13.12.2016	2016220996		80,000.00	1316335682	4000150993	CIB
SHREE RAM SINGH	AZAMGARH	1146773	02.12.2016	2016211010		23,771.00	1816030884		CIB
SHRI RAM .	AZAMGARH	1130293	02.12.2016	2016210984		32,897.00	1816030884		CIB
SHRIDHA POWER SOLUTIONS PVT LTD	LUCKNOW	1142875	15.12.2016	2016222999		306,059.00	3416175207	4000161569	CIB
SHRIDHA POWER SOLUTIONS PVT LTD	LUCKNOW	1142875	13.12.2016	2016221083		50,787.00	1316311210	4600037833	CIB
SHUBHAM VERMA	SULTANPUR	1151981	19.12.2016	2016225587		3,542.00	1816032578	STIPEND 11	CIB
SHYAM BALI SINGH	BASTI	1118567	02.12.2016	2016210849		24,191.00	1816030884		CIB
SHYAM MURAT YADAV	TANDA	1101800	16.12.2016	2016223732		85,911.00	1316342533	4000089418	CIB

SHYAMALI BEZ	DELHI	1123058	03.12.2016	2016211652		14,850.00	3416180913		CIB
SIDDHU	DISTT. AMBEDKAR NAGAR	1143067	02.12.2016	2016211001		21,549.00	1816030884		CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	02.12.2016	2016211355		33,452.00	1316316930	4000152391	CIB
SITA RAM SINGH	AZAMGARH	1118576	31.12.2016	2016235479		22,391.00	1816033758		CIB
SITA RAM SINGH	AZAMGARH	1118576	02.12.2016	2016211063		22,391.00	1816030885		CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	02.12.2016	2016210972		26,087.00	1816030884		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	12.12.2016	2016219833		764,204.00	3416180118	8200172766	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.12.2016	2016232943		770,182.00	3416200436	8200172766	CIB
SONALI SINGH	AMBEDKARNAGAR	1151967	05.12.2016	2016212415		3,542.00	1816031095	STIPEND 10	CIB
SONI ENTERPRISES	MAU	1136734	02.12.2016	2016211358		324,646.00	1316319962	5500017200	CIB
SONMATI	FAIZABAD	1117629	02.12.2016	2016210835		26,969.00	1816030884		CIB
SREE RAM TURBO ENGINEERING WORKS	HYDERABAD	1052879	28.12.2016	2016232945		215,338.00	3416181078	4000163233	CIB
SRINET CONSTRUCTION	Unchahar	1041274	14.12.2016	2016221809		431,877.00	1316340697	4000139618	CIB
SRINET CONSTRUCTION	Unchahar	1041274	20.12.2016	2016226182		1,528,837.00	1316347582	5500021456	CIB
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKARNAG AR	1093263	28.12.2016	3516036055	63827	357,734.00	1316360742	BOCW NOV 1	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	29.12.2016	3516036204	60860	899,573.00	1316250233	3416145657	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	22.12.2016	3516035377	60858	69,711.00	1316350742	3416182081	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	22.12.2016	3516035375	60857	696,823.00	1316349545	1316349543	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	02.12.2016	3516032649	60850	909,150.00	1316321300	1316321292	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	02.12.2016	3516032645	60848	2,458,818.00	1316323052	1316323051	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	02.12.2016	3516032646	60849	434,084.00	1316315974	1316315969	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.12.2016	2016230716		69,704,834.00	3416186563	4200043820	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.12.2016	2016233854		36,163,463.00	3416196443	4200044245	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	12.12.2016	2016219555		58,810,160.00	3416182067	4200042682	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	08.12.2016	2016217418		2,268,344.00	3416175285	4200043713	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	28.12.2016	2016232976		8,498,901.00	5216012927	4000170830	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	02.12.2016	2016210995		33,565.00	1816030884		CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	02.12.2016	2016210946		12,697.00	1816030884		CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	21.12.2016	2016227314		40,124.00	3416195808	3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	02.12.2016	2016211097		17,665.00	1816030885		CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	31.12.2016	2016235513		17,665.00	1816033758		CIB
SUNDARI DEVI	AZAMGARH	1118583	02.12.2016	2016210860		18,502.00	1816030884		CIB
SURAJ BALI	SULTANPUR	1118716	02.12.2016	2016211088		19,209.00	1816030885		CIB
SURAJ BALI	SULTANPUR	1118716	31.12.2016	2016235504		19,209.00	1816033758		CIB

SURENDRA KUMAR	SANT KABIR NAGAR	1110931	02.12.2016	2016210829		19,788.00	1816030884		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	02.12.2016	2016210968		5,070.00	1816030884		CIB
SURSATI DEVI	PRATAPGARH	1118568	02.12.2016	2016210850		15,147.00	1816030884		CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	03.12.2016	2016211710		184,639.00	3416157772	4000168428	CIB
SV Turbo Engineering Services	Hyderabad	1041765	01.12.2016	3516032460	60847	30,000.00	1316312485	1310565082	Cheque
SWASTIK ENTERPRISES	RAE BARELI	1088876	26.12.2016	2016230580		176,898.00	3416185777	4000167511	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	08.12.2016	2016216438		7,247.00	1316329285	100022719	CIB
Sanjay Kumar	New Delhi	1015134	03.12.2016	2016211649		25,110.00	3416180907		CIB
Steel Authority of India Limited	DELHI	1025854	26.12.2016	2016230715		8,712,311.00	3416186529	4200043422	CIB
Steel Authority of India Limited	DELHI	1025854	12.12.2016	2016219554		6,710,217.00	3416180644	4200043422	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	19.12.2016	2016225418		92,050.00	3416190692	8200179317	CIB
TARAWATI	DISTT. FAIZABAD	1118219	02.12.2016	2016211346		504,643.00	1316324676		CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	03.12.2016	2016211661		14,850.00	3416180914		CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	02.12.2016	2016210858		20,441.00	1816030884		CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	02.12.2016	2016210957		19,947.00	1816030884		CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	27.12.2016	2016231757		126,019.00	3416195586	4000141420	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	15.12.2016	2016222919		152,373.00	3416189452	8200171527	CIB
UMESH CHANDRA VERMA	AMBEDKARNAGAR	1145073	28.12.2016	2016232978		2,796.00	1816033437	STIPEND 12	CIB
UMESH CHANDRA VERMA	AMBEDKARNAGAR	1145073	19.12.2016	2016225579		6,667.00	1816032582	STIPEND 11	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.12.2016	2016216946		3,427,960.00	1316332351	5500024503	CIB
UPP ZILA ADHKARI TANDA	AMBEDKARNAGAR	1151627	30.12.2016	2016234640		80,000,000.00	5216012820		CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.12.2016	2016221810		679,281.00	3416121289	4000159742	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.12.2016	2016231715		2,910,273.00	3416196241	4600039066	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.12.2016	2016231756		54,397.00	3416195815	5500023261	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.12.2016	2016232885		1,614,228.00	3416196729	4000173605	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.12.2016	2016231703		135,179.00	3416192995	5500023656	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.12.2016	2016230459		103,721.00	3416194195	4000167140	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	01.12.2016	2016209929		2,489,496.00	3416176204	4000156842	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.12.2016	2016229232		1,472,514.00	3416192767	4600041705	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.12.2016	2016233796		83,790.00	3416197895	4000163881	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.12.2016	2016227249		354,741.00	1316347978	4000133025	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.12.2016	2016226150		1,229,246.00	3416182888	4000147959	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.12.2016	2016220961		267,662.00	3416184246	4000162602	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.12.2016	2016215640		743,852.00	3416177320	4600036083	CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.12.2016	2016225577		59,218.00	3416184307		4000170436	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.12.2016	2016223731		1,118,999.00	3416186290		4000168295	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.12.2016	2016224602		1,596,229.00	3416190427		4000164500	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.12.2016	2016225363		1,461,696.00	1316346394		4000138189	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.12.2016	2016216885		14,273.00	1316331811		5500020547	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.12.2016	2016219590		653,985.00	3416184112		4000165259	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.12.2016	2016218055		298,485.00	1316334674		4000172557	CIB
V G RASTOGI	FAIZABAD	1118621	31.12.2016	2016235486		26,174.00	1816033758			CIB
V G RASTOGI	FAIZABAD	1118621	02.12.2016	2016211070		26,174.00	1816030885			CIB
VAKEEL AHMAD ANSARI	DISTT. AMBEDKAR NAGAR	1146305	02.12.2016	2016211009		23,033.00	1816030884			CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	22.12.2016	2016228248		1,079,470.00	3416187495		4000162062	CIB
VARATI DEVI	MAU	1118627	02.12.2016	2016210888		10,148.00	1816030884			CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	02.12.2016	2016210845		12,110.00	1816030884			CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	02.12.2016	2016210908		22,323.00	1816030884			CIB
VIDYARTHI PUSTHAK KENDRA	VIDYUT NAGAR	1071504	28.12.2016	2016232947		89,310.00	3416196411		4500033620	CIB
VIGENDRA SINGH	PRATAPGARH	1118706	02.12.2016	2016210947		26,469.00	1816030884			CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	02.12.2016	2016210959		16,231.00	1816030884			CIB
VINAY GARG	NEW DELHI	1153526	02.12.2016	3516032652	63821	25,000.00	1316300006	8200182917		Cheque
VINOD KUMAR SHUKLA	LUCKNOW	1118681	02.12.2016	2016210930		27,286.00	1816030884			CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	02.12.2016	2016210859		25,612.00	1816030884			CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	02.12.2016	2016211058		15,306.00	1816030885			CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	31.12.2016	2016235474		15,306.00	1816033758			CIB
WAKIL AHMAD	TANDA	1142449	16.12.2016	5216012693	63822	78,268.00	5216012693	5216012625		Cheque
WARSI ENTERPRISES	TANDA	1053566	03.12.2016	2016211709		19,971.00	3416177655		4500033360	CIB
WARSI ENTERPRISES	TANDA	1053566	26.12.2016	2016230541		19,635.00	3416193543		4500033605	CIB
WIRELESS PLANNING CELL OF THE MINISTRY OF COMMUNI	NEW DELHI	1014549	22.12.2016	3516035349	36966	56,250.00	3416195524	2202	8200185308	Cheque
Y K SINGH	FAIZABAD	1118598	02.12.2016	2016210870		22,075.00	1816030884			CIB
Y N SINHA	KUSHINAGAR	1118615	02.12.2016	2016210881		22,673.00	1816030884			CIB
YASHODA DEVI	DEORIA	1118674	02.12.2016	2016210924		10,148.00	1816030884			CIB
YASHODA DEVI	GORAKHPUR	1118748	31.12.2016	2016235512		15,987.00	1816033758			CIB
YASHODA DEVI	GORAKHPUR	1118748	02.12.2016	2016211096		15,987.00	1816030885			CIB
ZAHIEDA KHATOON	AMBEDKARNAGAR	1118746	02.12.2016	2016210975		7,875.00	1816030884			CIB
ZAMA PRINTER	TANDA	1116279	28.12.2016	2016232887		12,479.00	3016016320		100024193	CIB

ZAMA PRINTER	TANDA	1116279	06.12.2016	2016214180	1,426.00	3016014970	100023085	CIB
ZAMA PRINTER	TANDA	1116279	19.12.2016	2016225391	1,604.00	3016015933	100024190	CIB
ZAMA PRINTER	TANDA	1116279	29.12.2016	2016233797	6,415.00	3016016470	100024615	CIB