

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A H BROTHERS	TANDA	1041162	03.01.2017	2016237735		16,000.00	1316371903		40050435	CIB
A K CONSTRUCTION	TANDA	1041163	19.01.2017	2016252864		86,504.00	3416201889		4000143260	CIB
A K CONSTRUCTION	TANDA	1041163	25.01.2017	2016257872		80,136.00	1316402304		4000146351	CIB
A-Bond Strands Pvt Ltd	Chennai	1043567	16.01.2017	2016250052		156,900.00	1316394152		4000152104	CIB
A-Bond Strands Pvt Ltd	Chennai	1043567	18.01.2017	3516039232	60870	156,900.00	1316398320	3516038895		Cheque
A.D. DUBEY	BASTI	1118632	02.01.2017	2016236702		27,740.00	1816033757			CIB
AALIA BEGAM	FAIZABAD	1118633	02.01.2017	2016236703		10,375.00	1816033757			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	02.01.2017	2016236789		18,270.00	1816033757			CIB
AAXIS NANO TECHNOLOGIES PVT LTD	MOHALI	1123629	11.01.2017	2016246381		42,735.00	1316389370		4000121130	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	24.01.2017	2016256593		335,644.00	3416222873		4000167629	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	11.01.2017	2016246414		2,524,788.00	3416207332		4200044108	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.01.2017	2016247410		13,597,207.00	3416216372		8200172830	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	09.01.2017	2016243623		12,075.00	3416209397		4500033087	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	17.01.2017	2016250733		2,826,155.00	1316397471		4200043998	CIB
AGNICE FIRE PROTECTION PVT LTD	MUMBAI	1104993	05.01.2017	2016240260		65,058.00	1316372147		4000125131	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	05.01.2017	2016240250		32,612.00	3416209121		8200160461	CIB
AKASH MADDESHIA	DEORIA	1151982	17.01.2017	2016250945		3,542.00	1816037651		STIPEND 12	CIB
ALI KAUSAR	AZAMGARH	1118603	03.01.2017	2016238376		25,094.00	1316372793		1118603	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	03.01.2017	2016238409		16,106.00	1316372901		1140912	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	05.01.2017	2016240049		67,200.00	3416180996		4200043856	CIB
AMES IMPEX ELECTRICALS PVT LTD	AHMEDABAD	1044919	27.01.2017	2016258961		59,400.00	1316402561		4000113772	CIB
AMINA KHATOON	MAU	1118587	02.01.2017	2016236673		12,663.00	1816033757			CIB
AMIRUL HASAN	AMBEDKAR NAGAR	1151989	17.01.2017	2016251018		7,084.00	1816037646		STIPEND 12	CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	17.01.2017	2016250938		6,356.00	1816037642		STIPEND 12	CIB
	DISTT. AMBEDKAR									
AMRITA DEVI	NAGAR	1120282	02.01.2017	2016236788		20,082.00	1816033757			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	03.01.2017	2016238392		26,988.00	1316372845		1118700	CIB
ANJU	DELHI	1131844	05.01.2017	2016240264		13,950.00	3416205959			CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	09.01.2017	2016243498		19,701.00	3416209786		8200182848	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	10.01.2017	2016244724		98,036.00	3416208200		400141952	CIB

ANU ENTERPRISES	VIDYUT NAGAR	1041170	18.01.2017	2016252104		142,000.00	1316398557		40064576	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	25.01.2017	2016257873		78,000.00	1316402526		40064695	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	24.01.2017	3516039820	36989	3,816.00	3416226886	IOMDTD.23.	8200146180	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	24.01.2017	3516039816	36988	66,376.00	3416226883	IOM DTD.23	8200159187	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	17.01.2017	3516038988	36984	2,822.00	3416221506	IOM DTD.14	8200134456	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	07.01.2017	2016242457		44,011.00	1316379436		4000139828	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	24.01.2017	2016256594		3,760.00	3416226423		8200188016	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	11.01.2017	2016246243		138,813.00	3416216333		8200177344	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	19.01.2017	2016252805		132,054.00	1316399532		5500024476	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	18.01.2017	2016252105		6,663.00	3416220329			CIB
AQIL AHMAD	AMBEDKARNAGAR	1115680	24.01.2017	2016256715		6,482.00	3116023680			CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	02.01.2017	2016236801		15,561.00	1816033757			CIB
ASHISH KUMAR PRAJAPATI	AZAMGARH	1151971	17.01.2017	2016250941		3,542.00	1816037651		STIPEND 12	CIB
ASHOK	AMBEDKAR NAGAR	1151212	18.01.2017	2016252107		46,956.00	3416223143		8200187597	CIB
ASHOK KUMAR OJHA	SADAR PRATAPGARH	1154377	11.01.2017	2016246334		14,410.00	1816033274		ARR PENSIO	CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	02.01.2017	2016236710		26,955.00	1816033757			CIB
ASHUTOSH KUMAR	AZAMGARH	1151972	20.01.2017	2016254333		3,542.00	1816038336		STIPEND 12	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	06.01.2017	2016241990		162,965.00	3416197806		4000167561	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	31.01.2017	2016261594		288,721.00	3416223879		4000167561	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	05.01.2017	2016240189		163,407.00	3416197809		4000167561	CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	02.01.2017	2016236811		33,039.00	1816033757			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	05.01.2017	3516037214	60866	4,871.00	3416200487	CISF-IMPRES	8200142428	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	11.01.2017	2016246327		1,781.00	3416167640		4000159524	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	02.01.2017	2016236739		17,903.00	1816033757			CIB
AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	18.01.2017	3516039235	36986	107,334.00	1316390163	BILNO-12/1		Cheque
B R CONSTRUCTION	TANDA	1041173	13.01.2017	2016248485		232,231.00	3416207601		4000139355	CIB
B R CONSTRUCTION CO	VIDYUT NAGAR	1041174	03.01.2017	2016237736		16,000.00	1316371905		40050435	CIB
B RAMARAO CONSULTANT (STEAM TURBINE)	HYDERABAD	1096866	05.01.2017	2016240259		180,149.00	3416200438		4000151234	CIB
BAHADUR SINGH	GORAKHPUR	1118590	02.01.2017	2016236675		20,346.00	1816033757			CIB

BAICHOO	FAIZABAD	1118599	02.01.2017	2016236682		19,026.00	1816033757		CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	04.01.2017	2016239065		19,800.00	3016016918	100023072	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	05.01.2017	2016240255		2,475.00	3016017022	100012369	CIB
BALRAM	AMBEDKARNAGAR	1118645	03.01.2017	2016238384		25,424.00	1316372824	1118645	CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	02.01.2017	2016236809		17,729.00	1816033757		CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	02.01.2017	2016236797		27,330.00	1816033757		CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	19.01.2017	2016253121		33,757.00	1316399037	4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	03.01.2017	2016238382		28,328.00	1316372817	1118638	CIB
BEG LAL	PIURAICH	1118618	02.01.2017	2016236694		18,461.00	1816033757		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	10.01.2017	2016244806		6,831.00	3416184275	4000130994	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	11.01.2017	2016246328		159,405.00	3416184266	4000133474	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	16.01.2017	2016249834		61,655.00	3416220381	4200043955	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	31.01.2017	2016261595		1,420,479.00	3416184288	4000161170	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	02.01.2017	2016236689		26,073.00	1816033757		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	02.01.2017	2016236728		26,228.00	1816033757		CIB
BHANDARI FOILS & TUBES LTD	DEWAS	1000791	03.01.2017	2016238085		1,731,226.00	1316372101	5500024503	CIB
BHARAT RAO	GORAKHPUR	1138939	16.01.2017	2016250056		1,380.00	1316385615	1138480	CIB
BHARAT RAO	GORAKHPUR	1138939	28.01.2017	3516040307	36997	1,380.00	1316398246	2016250049	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	28.01.2017	2016259609		132,856.00	5216013986	4000178636	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	31.01.2017	2016261641		257,160.00	5216014424	4000179486	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	17.01.2017	2016251013		370,273.00	5216013731	4000179149	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	25.01.2017	2016257875		1,468,287.00	1316402314	4000160883	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.01.2017	2016243946		140,365.00	1315569969	4200030491	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	12.01.2017	2016247612		283,992.00	3416206713	4600038372	CIB
BHEEK CHAND	ALIGARH	1118561	02.01.2017	2016236659		15,054.00	1816033757		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	04.01.2017	2016239247		20,920.00	1316375663		CIB
BINIT KUMAR	AMBEDKARNAGAR	1151973	17.01.2017	2016250942		3,542.00	1816037651	STIPEND 12	CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	02.01.2017	2016236762		26,599.00	1816033757		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	03.01.2017	2016238403		7,875.00	1316372872	1118747	CIB

BLUE STAR ENGINEERING & ELECTRONICS LIMITED	NEW DELHI	1138802	30.01.2017	2016260440	366,767.00	3416211869	4000169040	CIB
BMW STEELS LTD	HATHRAS	1000935	05.01.2017	2016240114	706,858.00	1316362795	4000158391	CIB
BRAMHA DEEN	FAIZABAD	1118686	02.01.2017	2016236745	12,633.00	1816033757		CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	30.01.2017	2016260335	5,698,428.00	1316403752	5500023540	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	23.01.2017	2016255362	2,185,029.00	1316401188	5500025341	CIB
BRIJ BHUSHAN MISHRA	SULTANPUR	1134093	25.01.2017	2016258026	2,495.00	3116023682		CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	19.01.2017	2016252868	39,311.00	1316399398	4000115642	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	10.01.2017	2016244723	73,450.00	3416201743	4000176104	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	19.01.2017	2016252803	476,410.00	1316399171	4000166700	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	09.01.2017	2016243497	1,840,051.00	1316381955	4000165551	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	23.01.2017	2016255662	9,142.00	1316400711	4000169891	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	20.01.2017	2016254392	251,926.00	1316400395	4000164751	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	07.01.2017	2016242450	225,976.00	3416203804	4000149408	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	25.01.2017	2016257871	33,366.00	3416225770	4000114931	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	09.01.2017	2016243496	221,505.00	1316382083		CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	27.01.2017	2016258926	148,836.00	1316402567	4000130037	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	05.01.2017	2016240118	349,350.00	3416197667	4000174343	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	02.01.2017	2016236790	20,082.00	1816033757		CIB
Bal Bhawan	Ambedkar Nagar	1086015	10.01.2017	2016244772	9,200.00	3016017252	100021818	CIB
Bal Bhawan	Ambedkar Nagar	1086015	11.01.2017	2016246060	9,200.00	1316391971	1086015	CIB
Bhabya Ladies & Gift Corner	VIDYUT NAGAR	1071497	05.01.2017	2016240256	1,980.00	3016016948	100024892	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	06.01.2017	2016241965	712,467.00	1316378275	8200147485	CIB
CHAITU RAM	JAUNPUR	1118684	02.01.2017	2016236743	24,158.00	1816033757		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	02.01.2017	2016236651	17,834.00	1816033757		CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	19.01.2017	2016252943	32,072.00	1316399626	4000116151	CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	06.01.2017	2016241966	31,193.00	1316379300	4000116151	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	03.01.2017	2016238379	24,071.00	1316372806	1118625	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	05.01.2017	2016240115	1,228,973.00	3416200959	4000153044	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	19.01.2017	2016252865	366,373.00	3416206962	4000142852	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	27.01.2017	2016258931	497,024.00	1316402465	4000148514	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	05.01.2017	2016240190	71,700.00	1316370955	4600038613	CIB
D K TIWARI	GORAKHPUR	1134402	24.01.2017	2016256717	7,038.00	3116023684		CIB

D SIVANNARAYANA	HYDERABAD	1149333	05.01.2017	2016240266		25,110.00	3416205961		CIB
D.S.SHARMA	BASTI	1118554	02.01.2017	2016236652		28,105.00	1816033757		CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	30.01.2017	2016260437		15,416.00	1316404291	4600038076	CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	12.01.2017	2016247613		15,416.00	1316391738	4600038076	CIB
DAYA RAM	AMBEDKARNAGAR	1118670	02.01.2017	2016236732		16,175.00	1816033757		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	02.01.2017	2016236761		26,599.00	1816033757		CIB
DEEPAK KUMAR	MAHARAJGANJ	1151965	17.01.2017	2016250939		3,542.00	1816037651	STIPEND 12	CIB
DEEPSIKHA	FAIZABAD	1151988	17.01.2017	2016250947		3,542.00	1816037651	STIPEND 12	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	19.01.2017	2016252944		55,096.00	1316399084	4000135331	CIB
	DISTT. AMBEDKAR								
DHARMRAJ	NAGAR	1143804	02.01.2017	2016236813		21,549.00	1816033757		CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	12.01.2017	2016247441		72,359.00	1316392149	4000143458	CIB
DIPANJAN ROY	GHAZIABAD	1094082	05.01.2017	2016240257		13,050.00	3416205952		CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	27.01.2017	2016259032		4,370,000.00	1316403129		CIB
DURGA SINGH	BASTI	1118726	02.01.2017	2016236774		21,744.00	1816033757		CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	19.01.2017	2016252939		86,607.00	1316398980	4000156800	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	03.01.2017	2016237773		6,119,900.00	1316370891	4000168240	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	10.01.2017	2016244770		102,142.00	1316388794	4000149459	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	11.01.2017	2016246058		102,142.00	1316391929	1020610	CIB
ELECTRO THERAPY	HOOGHLY	1132708	14.01.2017	2016249174		1,223,675.00	1316395417	4000157060	CIB
ELECTRO THERAPY	HOOGLY	1001594	20.01.2017	2016254391		42,000.00	1316399701	4000117952	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	27.01.2017	2016258726		19,333,606.00	1316402066	4200044770	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	25.01.2017	2016257285			1 3516040001	ELAKY ELEC	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	12.01.2017	2016247470		7,543,634.00	1316390201	5500017803	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	09.01.2017	2016243658		2,940,536.00	1316385923	5500017803	CIB
EXECUTIVE ENGINEER UPPCL	AMBEDKAR NAGAR	1132772	13.01.2017	5216013960	63832	249,393.00	5216013867	ADVANCE-UP	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	25.01.2017	3516040041	36993	1,878,441.00	3416225823	OCT-16 WAT	8200167837 Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	25.01.2017	3516040040	36992	1,363,055.00	3416225829	NOV-16 WAT	8200167837 Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	25.01.2017	3516040038	36991	1,258,814.00	3416225831	DEC-16 WAT	8200167837 Cheque
FIRE SHIELD ENGINEERING EQUIPMENTS	KOLKATA	1010840	27.01.2017	2016258925		5,850.00	1316402564	4000101300	CIB
FOAMTECH ANTIFIRE COMPANY	NEW DELHI	1119819	16.01.2017	2016250055		20,200.00	3416192016	4000166299	CIB
FOAMTECH ANTIFIRE COMPANY	NEW DELHI	1119819	17.01.2017	2016250779		20,200.00	1316398332	4000166299	CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	09.01.2017	2016243626		31,341.00	3416207825	8200186497	CIB

G A ENTERPRISES	AMBEDKAR NAGAR	1073164	11.01.2017	2016246332		15,147.00	1316390641		100025112	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	23.01.2017	2016255842		19,800.00	3416225391		8200187065	CIB
G C RAI	AZAMGARH	1118601	02.01.2017	2016236684		44,369.00	1816033757			CIB
G.P. UPADHYAY	SULTANPUR	1118744	03.01.2017	2016238402		53,002.00	1316372869		1118744	CIB
GANGA RAM	FAIZABAD	1118609	02.01.2017	2016236687		15,811.00	1816033757			CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	30.01.2017	2016260334		10,354,677.00	3416226904		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	06.01.2017	2016241896		65,800,000.00	5216013542		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	30.01.2017	2016260167		69,534,351.00	5216014489		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	09.01.2017	2016243684		334,932.00	1316386236		5500019955	CIB
GARG & CO	FAIZABAD	1053521	11.01.2017	2016246415		382,140.00	3416204885		4600042608	CIB
GARG & CO	FAIZABAD	1053521	13.01.2017	2016248510		666,764.00	3416188684		4600040174	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	12.01.2017	2016247614		34,890.00	3016017556		2017000888	CIB
GARIMA SINGH	FAIZABAD	1151969	17.01.2017	2016250940		3,542.00	1816037651		STIPEND 12	CIB
GATIRAM	TANDA	1108557	11.01.2017	2016246288		33,730.00	1316389010		4000101663	CIB
GAYA PRASAD	FAIZABAD	1118738	02.01.2017	2016236781		15,444.00	1816033757			CIB
GE POWER SERVICES (INDIA) PVT LTD	GURGAON	1006756	05.01.2017	2016240116		304,455.00	1316362793		4000153893	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	05.01.2017	2016240187		1,368,873.00	1316370876		4000154215	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	09.01.2017	2016243590		130,680.00	1316383125		4000154215	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	02.01.2017	2016236764		32,679.00	1816033757			CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	02.01.2017	2016236771		23,576.00	1816033757			CIB
GOVIND SARAN LAL	BASTI	1118574	02.01.2017	2016236666		26,174.00	1816033757			CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	06.01.2017	2016241967		268,128.00	3416194259		4000160008	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	11.01.2017	2016246382		46,842.00	3416180489		4000152396	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	05.01.2017	2016240123		35,336.00	3416197504		4000159560	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	31.01.2017	2016261690		653,663.00	3416222818		4000160008	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	23.01.2017	2016255667		13,800.00	3016018265		2017001250	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	02.01.2017	2016236734		9,916.00	1816033757			CIB
Gujrat Pest Control Services	Jamnagar	1084612	10.01.2017	3516038250	36978	35,000.00	1316379279	40064075		Cheque
H N PANDEY	SANTKABIR NAGAR	1118742	02.01.2017	2016236784		11,691.00	1816033757			CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	03.01.2017	2016238373		22,360.00	1316372768		1118586	CIB
HAVELLS INDIA LTD	NOIDA	1006770	11.01.2017	2016246413		46,851,971.00	1316389498		4200044762	CIB
HAVELLS INDIA LTD	NOIDA	1006770	27.01.2017	2016258734		1,159,411.00	1316402942		4200044762	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	16.01.2017	2016250051		221,687.00	1316395527		4000142050	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	17.01.2017	2016250776		221,687.00	1316398267		1003742	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	11.01.2017	2016246380		115,233.00	3416189814		4600040778	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	11.01.2017	2016246416		213,292.00	3416189857		4600040540	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	10.01.2017	2016244839		800,250.00	3416189820		4600040542	CIB

HIRA LAL	SANTKABIRNAGAR	1118691	02.01.2017	2016236747		28,070.00	1816033757		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	02.01.2017	2016236746		16,824.00	1816033757		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	02.01.2017	2016236800		21,759.00	1816033757		CIB
HMT MACHINE TOOLS LTD	KANPUR	1041205	16.01.2017	2016250084		67,235.00	3416205356	4000117729	CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	02.01.2017	2016236740		17,924.00	1816033757		CIB
HSL SRIVASTAVA	GORAKHPUR	1055421	24.01.2017	2016256708		12,656.00	3116023685		CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	18.01.2017	2016252138		117,837.00	3416214185	4000137679	CIB
I D RAM	VARANASI	1055422	24.01.2017	2016256709		12,600.00	3116023683		CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	02.01.2017	2016236721		22,328.00	1816033757		CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	07.01.2017	5216013612	36974	200,000.00	5216013609	4000150177	4000150177 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	09.01.2017	5216013652	36975	1,000,000.00	5216013537	4000150177	4000150177 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	16.01.2017	5216014078	36983	1,000,000.00	5216013608	4000150177	4000150177 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	25.01.2017	5216014467	36995	1,000,000.00	5216014409	4000150177	4000150177 Cheque
INDRAVATI DEVI	NANDAPUR	1118725	02.01.2017	2016236773		9,491.00	1816033757		CIB
INDU CONSTRUCTION CO	AMBEDKAR NAGAR	1139428	10.01.2017	2016244729		48,427.00	1316385600	4000166236	CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	02.01.2017	2016236750		27,312.00	1816033757		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	10.01.2017	2016244725		149,120.00	1316388702	4000147770	CIB
INDUSTRIAL MARKETING & SERVICES	NEW DELHI	1002540	31.01.2017	2016261637		114,570.00	1316400480	4000171717	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	23.01.2017	2016255660		41,746.00	1316400701	4600038531	CIB
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	30.01.2017	2016260356		254,000.00	1316262321	4200043404	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	11.01.2017	2016246378		996,900.00	1316388887	4000174738	CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	27.01.2017	2016258924		87,500.00	1316402562	4000131434	CIB
IQBAL SINGH	TANDA	1041208	11.01.2017	2016246242		46,376.00	1316389027	4000158669	CIB
IQBAL SINGH	TANDA	1041208	16.01.2017	2016249917		80,340.00	1316396465	4000115636	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	23.01.2017	2016255661		739,732.00	1316400899	4000165603	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	19.01.2017	2016253118		201,492.00	1316399992	4000157065	CIB
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	16.01.2017	2016249918		26,299.00	1316396122	4000101462	CIB
ISHWAR CHANDRA	AMBEDKARNAGAR	1114301	24.01.2017	2016256713		786	3116023708		CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	02.01.2017	2016236690		24,743.00	1816033757		CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	11.01.2017	2016246244		71,059.00	1316389051	4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	03.01.2017	2016238387		29,534.00	1316372833	1118672	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016249916		384,196.00	3416210233	4600039294	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2017	2016252802		38,397.00	3416216853		4600036143	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	09.01.2017	3516037995	36976	928,496.00	1316382073	112001		Cheque
Indian Oil Corporation Ltd	ALLAHABAD	1044178	09.01.2017	3516038007	36977	74,470.00	1316382380	120254		Cheque
Indo Star Insulation Pvt Ltd	New Delhi	1073632	27.01.2017	2016258963		687,748.00	1316402886		4000166361	CIB
J.P. SHUKLA	FAIZABAD	1118658	02.01.2017	2016236723		27,534.00	1816033757			CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	02.01.2017	2016236653		24,369.00	1816033757			CIB
JAGDEV YADAV	JAUNPUR	1118624	02.01.2017	2016236698		23,855.00	1816033757			CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	02.01.2017	2016236707		19,262.00	1816033757			CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	02.01.2017	2016236715		23,920.00	1816033757			CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	02.01.2017	2016236799		30,145.00	1816033757			CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	03.01.2017	2016238406		20,082.00	1316372882		1130300	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	10.01.2017	2016244727		266,163.00	3416192581		PVC AMOUNT	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	27.01.2017	2016258945		169,221.00	3416206096		4000141601	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	12.01.2017	2016247443		334,513.00	1316392161		4000139897	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	20.01.2017	2016254331		123,911.00	1316400098		4000147404	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	02.01.2017	2016236657		25,579.00	1816033757			CIB
JAI RAM VERMA	AMBEDKAR NAGAR	1151173	02.01.2017	2016236823		17,363.00	1816033757			CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	02.01.2017	2016236662		25,414.00	1816033757			CIB
JAISWAL REPAIRINGS	TANDA	1041210	10.01.2017	2016244768		197,505.00	3416120415		4000165607	CIB
JAISWAL REPAIRINGS	TANDA	1041210	11.01.2017	2016246056		197,505.00	1316391929		1020610	CIB
JAMIRUL NISHA	FAIZABAD	1130301	02.01.2017	2016236796		13,338.00	1816033757			CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	02.01.2017	2016236676		19,485.00	1816033757			CIB
JAWAHAR LAL	KUSHINAGAR	1118600	02.01.2017	2016236683		25,877.00	1816033757			CIB
JCO Gas Pipe Ltd	New Delhi	1075345	31.01.2017	2016261712		8,665,170.00	1316403954		5500024503	CIB
JHARNA ROY	GHAZIABAD	1094083	05.01.2017	2016240258		13,050.00	3416205953			CIB
JHINKOO YADAV	FAIZABAD	1118551	02.01.2017	2016236650		17,897.00	1816033757			CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	18.01.2017	2016252277		21,186.00	3416224316		3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	02.01.2017	2016236642		19,501.00	1816033757			CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	16.01.2017	2016249921		32,811.00	1316396100		5500018927	CIB
JK & COMPANY	TANDA	1041212	24.01.2017	2016256423		200,000.00	1316401796		5500018903	CIB
JK & COMPANY	TANDA	1041212	05.01.2017	2016240252		714,424.00	3416201155		4000164349	CIB
JK & COMPANY	TANDA	1041212	30.01.2017	2016260438		759,273.00	1316403472		4000164349	CIB
JUNGI LAL	SAMASTIPUR	1118595	02.01.2017	2016236679		24,363.00	1816033757			CIB
JYOTI PAL SINGH	FAIZABAD	1057137	27.01.2017	2016258929		3,539.00	3416227304		5500022821	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	23.01.2017	2016255665		68,615.00	1316400929		5500024654	CIB

KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	02.01.2017	2016236725		20,696.00	1816033757		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	02.01.2017	2016236663		15,539.00	1816033757		CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	18.01.2017	2016252322		15,096.00	3416224305	3200014317	CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	16.01.2017	2016249919		37,823.00	1316396097	5500023067	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	19.01.2017	2016252806		24,697.00	1316399579	5500021332	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	20.01.2017	2016254332		35,366.00	3416200828	4000140619	CIB
KASHI PRASAD	RAIBARELI	1118588	02.01.2017	2016236674		26,784.00	1816033757		CIB
KAUSHILYA DEVI	LUCKNOW	1112835	05.01.2017	2016240194		18,270.00	3416205955		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	02.01.2017	2016236648		15,561.00	1816033757		CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	02.01.2017	2016236775		23,501.00	1816033757		CIB
KISHORI LAL	AMBEDKAR NAGAR	1151600	13.01.2017	3516038684	36982	27,332.00	1316388906	3	Cheque
KISMATA DEVI	AMBEDKARNAGAR	1118728	02.01.2017	2016236776		16,133.00	1816033757		CIB
KOMAL PRASAD	AZAMGARH	1118650	02.01.2017	2016236717		25,945.00	1816033757		CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	03.01.2017	2016238407		16,684.00	1316372898	1137421	CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	02.01.2017	2016236712		19,501.00	1816033757		CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	02.01.2017	2016236729		27,843.00	1816033757		CIB
KRISHNA REFRIGERATION	LUCKNOW	1068654	06.01.2017	2016241910		4,466,700.00	1316376676	5500022517	CIB
KUMAR ENTERPRISES	TANDA	1041216	10.01.2017	2016244769		127,378.00	1316388715	4000143194	CIB
KUMAR ENTERPRISES	TANDA	1041216	11.01.2017	2016246057		127,378.00	1316391929	1020610	CIB
Kirloskar Brothers Ltd	PUNE	1075402	23.01.2017	2016255295		1,457,949.00	1316401198	5500023999	CIB
L&T Ltd.	Chennai	1061218	30.01.2017	2016260343		13,072,500.00	1316403909	5500024969	CIB
L&T Ltd.	Chennai	1061218	06.01.2017	2016241909		15,590,750.00	1316378723	5500024969	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	23.01.2017	2016255296		16,579,592.00	1316401218	5500022353	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	27.01.2017	2016258735		34,671,669.00	3416224261	5500022353	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	03.01.2017	2016238186		31,910,630.00	1816034280	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	19.01.2017	2016253567		18,800,057.00	1316399921	5500020275	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	02.01.2017	2016236737		17,137.00	1816033757		CIB
LAL MANI	BASTI	1118702	03.01.2017	2016238393		27,566.00	1316372849	1118702	CIB
LALJI	AKBARPUR	1118429	03.01.2017	2016238369		29,580.00	1316372742	1118429	CIB
LALJI GIRI	FAIZABAD	1118703	02.01.2017	2016236756		30,146.00	1816033757		CIB
LALLAN PRASAD SHARMA	ILTEFATGANJ	1055346	18.01.2017	2016252139		11,726.00	3016017905	2017001098	CIB

LALSA MAURYA	AZAMGARH	1118639	02.01.2017	2016236708	29,640.00	1816033757		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.01.2017	2016258998	25,786,044.00	1316403106	5500023156	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	02.01.2017	2016236837	28,721,508.00	1316366895	5500023156	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	16.01.2017	2016249985	349,327.00	1316396133	4000144383	CIB
LAXAMI NARAIN	FAIZABAD	1118749	02.01.2017	2016236787	24,323.00	1816033757		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.01.2017	2016249984	86,977.00	1316396483	4000147654	CIB
M A KHAN	GONDA	1118682	03.01.2017	2016238388	26,724.00	1316372835	1118682	CIB
M J DANIEL	AMBEDKARNAGAR	1118685	02.01.2017	2016236744	18,138.00	1816033757		CIB
MADAN SWEETS & CATERS	AMEDKARNAGAR	1140958	19.01.2017	2016253123	381,114.00	1316399625	5500024264	CIB
MAHAVEER SINGH	MAINPURI	1118630	03.01.2017	2016238381	28,006.00	1316372814	1118630	CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	02.01.2017	2016236810	19,283.00	1816033757		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	02.01.2017	2016236709	20,828.00	1816033757		CIB
MAHESH PRASAD	FAIZABAD	1118596	02.01.2017	2016236680	16,779.00	1816033757		CIB
MALLCOM SAFETY PVT LTD	KOLKATA	1090675	27.01.2017	2016258930	31,190.00	1316402563	4600024775	CIB
MANIK CHAND	GORAKHPUR	1118692	02.01.2017	2016236748	23,982.00	1816033757		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	18.01.2017	2016251791	563,990.00	1316398181	4000144865	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	28.01.2017	2016259596	56,282.00	1316403481		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	09.01.2017	2016243591	204,149.00	1316379678	4000144855	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	10.01.2017	2016244728	143,548.00	1316388762	4000144872	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	19.01.2017	2016252940	31,557.00	1316399060	4000115632	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	11.01.2017	2016246284	75,435.00	1316390178	4000115632	CIB
MANOHAR LAL	delhi	1020351	05.01.2017	2016240191	26,730.00	3416205951		CIB
MANOJ KUMAR	DELHI	1131837	05.01.2017	2016240263	13,950.00	3416205958		CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	02.01.2017	2016236644	15,306.00	1816033757		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	03.01.2017	2016238372	28,898.00	1316372765	1118584	CIB
MASHOQUE ALI	SULTANPUR	1147628	02.01.2017	2016236822	11,368.00	1816033757		CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	02.01.2017	2016236766	16,145.00	1816033757		CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	19.01.2017	2016253120	33,299.00	1316399569	4000075742	CIB
MAYANK MAURYA	AMBEDKARNAGAR	1151966	17.01.2017	2016251016	3,542.00	1816037646	STIPEND 12	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	05.01.2017	2016240261	16,000.00	1316366493	40046448	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	17.01.2017	2016250778	24,000.00	1316398326	40046472	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	16.01.2017	2016250054	24,000.00	1316395719	40046472	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	05.01.2017	2016240251	4,026.00	3016017029	100024952	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	04.01.2017	2016239060	13,751.00	3416206123	8200186280	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	05.01.2017	2016240120	222,525.00	1316372273	4600040661	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	28.01.2017	2016259608	63,977.00	1316403687	4600027506	CIB

MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	31.01.2017	2016261639	135,378.00	1316403407	4600040662	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	02.01.2017	2016236815	27,336.00	1816033757		CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	05.01.2017	2016240196	15,102.00	3416205960		CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	18.01.2017	2016252142	7,200.00	3416221444	8200175497	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	11.01.2017	2016246287	63,624.00	1316388813	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	03.01.2017	2016238375	24,916.00	1316372771	1118591	CIB
MOHNA DEVI	DISTT. AMETHI	1138790	02.01.2017	2016236807	10,148.00	1816033757		CIB
MONOTECH SYSTEMS LTD	NEW DELHI	1123708	17.01.2017	2016251015	19,026.00	3016017885	2017000503	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	02.01.2017	2016236727	28,898.00	1816033757		CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	02.01.2017	2016236802	15,987.00	1816033757		CIB
MSA INDIA LTD	KOLKATA	1003742	16.01.2017	2016250049	314,524.00	3416182247	4000158955	CIB
MSA INDIA LTD	KOLKATA	1003742	17.01.2017	2016250774	314,524.00	1316398267	1003742	CIB
MULTI PRESSINGS	BANGALORE	1003760	20.01.2017	2016254330	16,830.00	3416220072	4000170520	CIB
MULTI PRESSINGS	BANGALORE	1003760	24.01.2017	2016256590	19,977.00	3416225986	4500034027	CIB
MUNNER RAM	AZAMGARH	1118654	02.01.2017	2016236720	18,996.00	1816033757		CIB
MUQADDASUN NISHA	DEWARIA	1118646	02.01.2017	2016236713	15,147.00	1816033757		CIB
Musafir Dube	Azamgarh	1068445	24.01.2017	2016256711	4,318.00	3116023686		CIB
N.POLLOCK	LUCKNOW	1118689	03.01.2017	2016238390	28,862.00	1316372843	1118689	CIB
NARAYAN TRADERS	LUCKNOW	1042316	20.01.2017	2016254393	33,600.00	3416220173	4000168750	CIB
NARENDRA BAHADUR SINGH	SULTANPUR	1135763	24.01.2017	2016256718	26,834.00	3116023693		CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	02.01.2017	2016236755	22,891.00	1816033757		CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	03.01.2017	2016238400	14,085.00	1316372866	1118736	CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	19.01.2017	2016252941	27,235.00	1316399605	4000089332	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	05.01.2017	2016240058	35,000.00	1316370894	40064075	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	27.01.2017	2016258927	7,887.00	1316402565	4000135251	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	23.01.2017	2016255841	61,903.00	1316399869	4000163023	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	12.01.2017	2016247442	51,011.00	1316392165	4000155551	CIB
NIGHAT	DISTT. FAIZABAD	1136904	02.01.2017	2016236804	10,301.00	1816033757		CIB
NIRANKAR	TANDA	1092854	18.01.2017	2016252141	2,000.00	3016017976	2017001108	CIB
NIRANKAR	TANDA	1092854	04.01.2017	2016239066	673	3016016941	100024890	CIB
NIRMALA SINGH	AMBEDKARNAGAR	1149216	19.01.2017	2016252869	47,112.00	3416224730	3200016854	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	19.01.2017	2016252867	861,243.00	3416208398	4000155718	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	03.01.2017	2016237737	502,270.00	3416198415	4000157401	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	05.01.2017	2016240048	5,534,783.00	3416203357	5500023704	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	02.01.2017	2016236730	15,147.00	1816033757		CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	27.01.2017	2016258928	138,150.00	3416227332	8200188144	CIB

NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	12.01.2017	2016247615	5,825.00	3416218124	4500033895	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	18.01.2017	2016252140	19,999.00	3416222898	8200187484	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	17.01.2017	2016251014	3,330.00	3016017888	2017000864	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	03.01.2017	2016237776	9,990.00	3016016615	100024707	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	05.01.2017	2016240271	443,664.00	5216013430	4600042728	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	05.01.2017	2016240122	40,180.00	3416189929	4600041469	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	04.01.2017	2016239064	4,995.00	3016016924	100023075	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	24.01.2017	2016256425	195,031.00	5216014288	4500034039	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	05.01.2017	2016240254	7,960.00	1316375677	100022945	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	23.01.2017	2016255666	3,300.00	3016018282	2017001490	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	09.01.2017	2016243627	38,241.00	3416214395	4500032895	CIB
NURUL HASSAN	LUCKNOW	1118695	03.01.2017	2016238391	20,985.00	1316372844	1118695	CIB
OM PRAKASH SINGH	VARANASI	1126375	03.01.2017	2016238405	20,310.00	1316372879	1126375	CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	02.01.2017	2016236686	25,477.00	1816033757		CIB
ORI LAL	DISTT. FAIZABAD	1129397	02.01.2017	2016236794	13,280.00	1816033757		CIB
PARAS NATH	VARANASI	1118557	02.01.2017	2016236655	22,226.00	1816033757		CIB
PARAS NATH SINGH	FAIZABAD	1101788	11.01.2017	2016246285	30,008.00	1316389100	4000095563	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	21.01.2017	2016254903	336,955.00	1316400964	4000172589	CIB
PHOOL PRASAD	KANPUR	1116864	02.01.2017	2016236641	24,204.00	1816033757		CIB
PHOOL BADAN RAM	AMBEDKARNAGAR	1115626	24.01.2017	2016256714	3,971.00	3116023705		CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	03.01.2017	2016238399	7,875.00	1316372861	1118733	CIB
PHOOL PRASAD	FAIZABAD	1118589	03.01.2017	2016238374	17,013.00	1316372770	1118589	CIB
PHULU CHKRABORTY	KOLAKATA	1118740	02.01.2017	2016236782	17,307.00	1816033757		CIB
PRABHA ENGINEERING WORKS	TANDA	1112529	10.01.2017	2016244878	41,165.00	3416213535	8200186955	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	03.01.2017	2016238380	28,105.00	1316372811	1118629	CIB
PRAMOD YADAV	AMBEDKARNAGAR	1151968	17.01.2017	2016251017	3,542.00	1816037646	STIPEND 12	CIB
PREMA DEVI	FAIZABAD	1118696	02.01.2017	2016236751	12,434.00	1816033757		CIB

PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	05.01.2017	2016240248		162,400.00	1316372666	4000167514	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	17.01.2017	2016251012		575,849.00	3416208373	4000140916	CIB
PRIYANKA SHARMA	LUCKNOW	1151987	17.01.2017	2016250946		3,542.00	1816037651	STIPEND 12	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	03.01.2017	2016238397		16,031.00	1316372854	1118722	CIB
PUNEET TANEJA	NEW DELHI	1009891	17.01.2017	2016250775		34,000.00	1316398241	1009891	CIB
PUNEET TANEJA	NEW DELHI	1009891	16.01.2017	2016250050		34,000.00	3416220002	8200179271	CIB
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	11.01.2017	3516038313	36981	123,500.00	1316391579	1019-00001	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	18.01.2017	3516039233	36985	2,048.00	1316398499	DIGITAL CE	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	24.01.2017	3516039851	36990	550	1316402318	E-TOKEN	Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	02.01.2017	2016236752		22,400.00	1816033757		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	18.01.2017	2016252324		51,143.00	3416224310	3200016005	CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	25.01.2017	2016258027		2,000.00	1316400880	E00057649	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	02.01.2017	2016236667		27,946.00	1816033757		CIB
R B CHAUDHARY	BASTI	1118698	02.01.2017	2016236753		21,324.00	1816033757		CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	27.01.2017	2016258962		8,155.00	1316402527	4000129992	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	11.01.2017	2016246330		54,100.00	1316389424	4000146330	CIB
R K & BROTHERS	TANDA	1041250	25.01.2017	2016257979		22,725.00	1316402632		CIB
R K SINGH	GORAKHPUR	1118657	02.01.2017	2016236722		27,425.00	1816033757		CIB
R S TIWARI	FAIZABAD	1118651	02.01.2017	2016236718		25,845.00	1816033757		CIB
R.P. SINGH	SULTANPUR	1118628	02.01.2017	2016236700		28,600.00	1816033757		CIB
RADHA AGENCIES	ALLAHABAD	1042693	09.01.2017	2016243625		19,987.00	3416041532	4000128553	CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	02.01.2017	2016236817		26,852.00	1816033757		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	02.01.2017	2016236798		33,501.00	1816033757		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	02.01.2017	2016236749		28,830.00	1816033757		CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	02.01.2017	2016236805		20,920.00	1816033757		CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	02.01.2017	2016236819		17,103.00	1816033757		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	02.01.2017	2016236697		15,914.00	1816033757		CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	05.01.2017	2016240193		19,530.00	3416205954		CIB

RAJENDRA PRASAD LAL	FAIZABAD	1118699	02.01.2017	2016236754	31,172.00	1816033757		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	03.01.2017	2016238395	32,680.00	1316372850	1118714	CIB
RAJESH YADAV	AMBEDKARNAGAR	1153196	17.01.2017	2016250948	3,542.00	1816037651	STIPEND 12	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	11.01.2017	2016246289	68,262.00	1316389067	4000102952	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	17.01.2017	2016250777	47,376.00	1316398267	1003742	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	16.01.2017	2016250053	47,376.00	1316396116	4000113293	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	31.01.2017	2016261689	4,580,000.00	3416227065	4000171168	CIB
RAKESH KUMAR CHAUDHARY	LUCKNOW	1145372	28.01.2017	2016259597	29,700.00	3416228904	8200188364	CIB
RAM BILAS	MAHARAJGANJ	1137746	24.01.2017	2016256719	1,488.00	3116023706		CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	03.01.2017	2016238367	21,290.00	1316372740	1117627	CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	03.01.2017	2016238408	17,729.00	1316372896	1138947	CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	02.01.2017	2016236814	27,923.00	1816033757		CIB
RAM AJOR GUPTA	BASTI	1118573	02.01.2017	2016236665	20,583.00	1816033757		CIB
RAM AJORE	MUJAHIDPUR	1118571	02.01.2017	2016236664	24,927.00	1816033757		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	02.01.2017	2016236778	14,862.00	1816033757		CIB
RAM BHUVNESH & CO.	FAIZABAD	1062213	18.01.2017	2016252321	16,510.00	3416224408	8200100693	CIB
RAM DATT MISHRA	FAIZABAD	1118593	02.01.2017	2016236677	22,619.00	1816033757		CIB
RAM DEV	FAIZABAD	1118631	02.01.2017	2016236701	26,599.00	1816033757		CIB
RAM DULAR VERMA	SULTANPUR	1118620	02.01.2017	2016236695	24,908.00	1816033757		CIB
RAM GATI	DEORIA	1118683	02.01.2017	2016236742	21,744.00	1816033757		CIB
RAM GOPAL	FAIZABAD	1118606	02.01.2017	2016236685	23,516.00	1816033757		CIB
RAM GOPAL	FAIZABAD	1118649	02.01.2017	2016236716	20,413.00	1816033757		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	02.01.2017	2016236654	26,987.00	1816033757		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	02.01.2017	2016236724	27,534.00	1816033757		CIB
RAM KAWAL	FAIZABAD	1118642	03.01.2017	2016238383	14,069.00	1316372820	1118642	CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	02.01.2017	2016236767	8,847.00	1816033757		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	03.01.2017	2016238394	16,311.00	1316372847	1118709	CIB
RAM KUMAR SINGH	LUCKNOW	1118712	02.01.2017	2016236763	33,292.00	1816033757		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	03.01.2017	2016238370	26,334.00	1316372748	1118566	CIB
RAM MAHESH	Asopur	1055483	09.01.2017	2016243500	83,509.00	1816035318	RETIRED EM	CIB

RAM MURAT	GORAKHPUR	1118594	02.01.2017	2016236678	26,176.00	1816033757		CIB
RAM NARESH	FAIZABAD	1118634	02.01.2017	2016236704	25,803.00	1816033757		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	03.01.2017	2016238368	31,484.00	1316372741	1117859	CIB
RAM PRASAD	AMBEDKAR NAGAR	1143148	05.01.2017	2016240265	35,008.00	1316372005	5500022474	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	03.01.2017	2016238389	29,823.00	1316372840	1118687	CIB
RAM RAJ PAL	PRATAPGARH	1118617	02.01.2017	2016236693	22,343.00	1816033757		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	02.01.2017	2016236785	26,291.00	1816033757		CIB
RAM SAKAL SINGH	MAU	1118659	03.01.2017	2016238385	21,115.00	1316372830	1118659	CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	02.01.2017	2016236733	28,830.00	1816033757		CIB
RAM SUMER	MAU	1118585	02.01.2017	2016236672	25,003.00	1816033757		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	03.01.2017	2016238398	8,159.00	1316372858	1118729	CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	02.01.2017	2016236643	16,403.00	1816033757		CIB
RAMA KANT LAL	BASTI	1118666	03.01.2017	2016238386	28,898.00	1316372760	1118666	CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	04.01.2017	2016239063	59,837.00	1316372530	4600036817	CIB
RAMAKANT RAI	VINDHYANAGAR	1125423	24.01.2017	2016256716	12,297.00	3116023702		CIB
RAMESH	TANDA	1135120	16.01.2017	2016249922	28,212.00	1316396103	4000145810	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	02.01.2017	2016236769	15,306.00	1816033757		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	02.01.2017	2016236738	27,562.00	1816033757		CIB
RAMESHWAR RAM	NOIDA	1064360	24.01.2017	2016256710	3,720.00	3116023691		CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	02.01.2017	2016236818	24,909.00	1816033757		CIB
RANJEETA VERMA	AMBEDKARNAGAR	1151974	17.01.2017	2016250943	3,542.00	1816037651	STIPEND 12	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	02.01.2017	2016236668	16,824.00	1816033757		CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	02.01.2017	2016236792	10,173.00	1816033757		CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	03.01.2017	2016238377	23,591.00	1316372795	1118607	CIB
RITES LTD	GURGAON	1004810	24.01.2017	2016256421	3,448,991.00	1316402005	4000174860	CIB
ROOP RANI	UNNAO	1118622	02.01.2017	2016236696	14,724.00	1816033757		CIB
ROSHAN ALI	FAIZABAD	1118614	02.01.2017	2016236691	19,081.00	1816033757		CIB
Ram Bilas Prasad	Gorakhpur	1085433	24.01.2017	2016256712	14,699.00	3116023681		CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	10.01.2017	2016244726	1,051,034.00	1316388686	4000168802	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	19.01.2017	2016252866	153,765.00	1316399186	4000149127	CIB
S DAYAL & SONS	NEW DELHI	1006932	11.01.2017	2016246379	106,562.00	3416203444	4000174270	CIB
S DAYAL & SONS	NEW DELHI	1006932	05.01.2017	2016240117	32,332.00	1316370916	4000156499	CIB
S DAYAL & SONS	NEW DELHI	1006932	31.01.2017	2016261638	1,293,850.00	3416222823	4000177964	CIB

S DAYAL & SONS	NEW DELHI	1006932	06.01.2017	2016241964	21,108.00	3416200479	4000170232	CIB
S N SINGH	HAZARIBAGH	1041259	05.01.2017	2016240056	748,620.00	1316372636	4000150438	CIB
S P MAURYA	AKBARPUR	1118428	02.01.2017	2016236649	26,985.00	1816033757		CIB
SABHAJEET MISHRA	SULTANPUR	1118739	03.01.2017	2016238401	18,996.00	1316372867	1118739	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	11.01.2017	2016246286	45,779.00	1316388920	4000094197	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	19.01.2017	2016252942	43,902.00	1316399616	4000094197	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	02.01.2017	2016236759	29,576.00	1816033757		CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	02.01.2017	2016236793	20,310.00	1816033757		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	07.01.2017	2016242451	112,967.00	3416204751	4000149140	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	23.01.2017	2016255663	102,800.00	3416220717	4000149140	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	31.01.2017	2016261640	65,700.00	3416226592	4500033531	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	19.01.2017	2016253119	402,627.00	1316398771	5500024232	CIB
SALIK RAM	FAIZABAD	1118676	02.01.2017	2016236736	15,665.00	1816033757		CIB
SAMARJEET SINGH	BASTI	1118647	02.01.2017	2016236714	27,425.00	1816033757		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	31.01.2017	2016261642	63,167.00	3416222814	4000169639	CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	05.01.2017	2016240253	53,443.00	3416194310	4000169639	CIB
SANDEEP KUMAR KUSHWAHA	DEORIA	1153219	17.01.2017	2016251019	3,542.00	1816037646	STIPEND 12	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	19.01.2017	2016253122	46,402.00	1316399053	5500018861	CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	19.01.2017	2016252945	30,680.00	1316399552	4000153899	CIB
SANKATA PRASAD PANDEY	BASTI	1118610	02.01.2017	2016236688	15,942.00	1816033757		CIB
SANT RAM	BASTI	1143636	24.01.2017	2016256720	12,527.00	3116023688		CIB
SANT RAM VERMA	AMBEDKAR NAGAR	1153463	03.01.2017	2016238411	25,760.00	1316372838	1153463	CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	02.01.2017	2016236760	18,681.00	1816033757		CIB
SAROJ SAXENA	LUCKNOW	1118560	02.01.2017	2016236658	16,824.00	1816033757		CIB
SAROJA DEVI	AMBEDKAR NAGAR	1152218	02.01.2017	2016236824	10,148.00	1816033757		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	02.01.2017	2016236726	27,425.00	1816033757		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	02.01.2017	2016236705	27,562.00	1816033757		CIB
SAYEED AHMAD	FAIZABAD	1118737	02.01.2017	2016236780	26,982.00	1816033757		CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	24.01.2017	2016256595	17,500.00	3416217141	4500033914	CIB

SD INFOTECH	AMBEDKAR NAGAR	1121464	13.01.2017	2016248487		19,236.00	3416180676	4500032736	CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	18.01.2017	2016252323		24,322.00	3416224403	8200102723	CIB
SEC Communications Pvt Ltd	Gurgaon	1020610	10.01.2017	2016244767		51,180.00	3416202314	4600024367	CIB
SECO CONTROLS PVT LTD	CHENNAI	1006512	05.01.2017	2016240188		1,410,840.00	1316370671	4000168449	CIB
SHAHJADI SHARMA	LUCKNOW	1149356	03.01.2017	2016238410		8,969.00	1316372837	1149356	CIB
SHAKIMUL NISHA	AMBEDKAR NAGAR	1154451	02.01.2017	5216013360	63829	235,200.00	5216013035	PAP PAYMEN	Cheque
SHAKUNTALA	DISTT. BASTI	1117630	02.01.2017	2016236647		17,190.00	1816033757		CIB
SHAMBHU LAL	GORAKHPUR	1137741	28.01.2017	3516040305	36996	3,650.00	3116023689	PRMS	Cheque
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	12.01.2017	2016247445		28,098.00	1316390713	4000162826	CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	10.01.2017	2016244808		7,920.00	3016017251	100024935	CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	30.01.2017	2016260382		26,791.00	1316404290	4000162826	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	02.01.2017	2016236772		17,832.00	1816033757		CIB
	DISTT. AMBEDKAR								
SHANTI DEVI	NAGAR	1144731	02.01.2017	2016236816		18,853.00	1816033757		CIB
SHANTI DEVI	LUCKNOW	1118731	02.01.2017	2016236777		15,306.00	1816033757		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	02.01.2017	2016236645		18,889.00	1816033757		CIB
	OPP RUPEE BANK								
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	PUNE	1051544	04.01.2017	2016239062		153,260.00	1316315893	4000161608	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	03.01.2017	2016237774		139,857.00	3416201915	8200172203	CIB
SHESH MANI	GORAKHPUR	1088816	25.01.2017	2016258025		2,489.00	3116023700		CIB
SHILA DEVI	GONDA	1118669	02.01.2017	2016236731		11,718.00	1816033757		CIB
SHIPRA DEY	KOLKATTA	1118715	02.01.2017	2016236765		22,147.00	1816033757		CIB
SHIV KUMARI	FAIZABAD	1118636	02.01.2017	2016236706		19,501.00	1816033757		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	02.01.2017	2016236711		28,070.00	1816033757		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	02.01.2017	2016236808		26,692.00	1816033757		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	27.01.2017	2016258946		91,014.00	1316403231	4000169818	CIB
	DISTT CHHAPRA								
SHIVANTI DEVI	SARAN	1125073	02.01.2017	2016236791		10,148.00	1816033757		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	02.01.2017	2016236803		19,222.00	1816033757		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	05.01.2017	2016240119		77,720.00	3416199258	4000161728	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	24.01.2017	2016256422		155,440.00	3416215651	4000161728	CIB
SHREE RAM SINGH	AZAMGARH	1146773	02.01.2017	2016236821		23,774.00	1816033757		CIB
SHRI RAM .	AZAMGARH	1130293	02.01.2017	2016236795		32,897.00	1816033757		CIB

SHUBHAM VERMA	SULTANPUR	1151981	17.01.2017	2016250944		3,542.00	1816037651		STIPEND 12	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	23.01.2017	2016255664		28,878.00	3016018326		2017001650	CIB
SHYAM BALI SINGH	BASTI	1118567	02.01.2017	2016236660		24,191.00	1816033757			CIB
SHYAMALI BEZ	DELHI	1123058	05.01.2017	2016240262		14,850.00	3416205956			CIB
SIDDHU	DISTT. AMBEDKAR NAGAR	1143067	02.01.2017	2016236812		21,549.00	1816033757			CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	06.01.2017	2016241992		593,964.00	3416206767		4000175225	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	11.01.2017	2016246333		689,021.00	3416203319		4000175479	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	09.01.2017	2016243592		32,332.00	1316385873		4000162513	CIB
SITA RAM SINGH	AZAMGARH	1118576	03.01.2017	2016238371		22,391.00	1316372751		1118576	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	19.01.2017	2016252894		491,773.00	3416212284		4000165000	CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	02.01.2017	2016236783		26,202.00	1816033757			CIB
SONMATI	FAIZABAD	1117629	02.01.2017	2016236646		26,969.00	1816033757			CIB
SPARSH ENGINEERING CORPORATION	LUCKNOW	1042854	05.01.2017	2016240121		98,028.00	3416200133		4000169312	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	10.01.2017	2016244771		60,000.00	5216013675		ADV TO SP	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	11.01.2017	2016246059		60,000.00	1316391969		1055371	CIB
SR DIVISIONAL ACCOUNTS OFFICER NORTHERN RAILWAY LUCKNOW	LUCKNOW	1067822	20.01.2017	3516039509	36987	2,118,132.00	3416223288	RLY	8200170955	Cheque
STALLION ENTERPRISES	LUCKNOW	1153710	25.01.2017	2016257980		25,389.00	3416196059		8200185658	CIB
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKARNA GAR	1093263	02.01.2017	5216013361	63830	20,500.00	5216013037	PAP PAYMEN		Cheque
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKARNA GAR	1093263	12.01.2017	3516038524	63831	1,714,828.00	1316390226	5500023156		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	31.01.2017	3516040588	60873	592,329.00	1316404162	1316404161		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	31.01.2017	3516040586	60872	1,649,007.00	1316403957	3416210925		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	31.01.2017	3516040592	60874	1,748,550.00	1316404123	1316404120		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	31.01.2017	3516040596	60875	367,254.00	1316404156	1316404155		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	19.01.2017	3516039336	60871	927,410.00	1316399854	3416197148		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	13.01.2017	3516038683	60869	574,690.00	1316390537	3416212320		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	31.01.2017	3516040597	60876	615,019.00	1316404154	1316404153		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	09.01.2017	3516038071	60868	864,132.00	1316386212	3416183547		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	09.01.2017	3516037999	60867	5,034,933.00	1316381943	1316381901		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	31.01.2017	3516040598	60877	23,045.00	1316404158	1316404157		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	05.01.2017	3516037211	60865	1,090,125.00	1316370934	3416197153		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	31.01.2017	3516040599	60878	112,010.00	1316403277	1316403276		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	02.01.2017	3516036591	60864	7,930,308.00	1316355806	1316355805		Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	25.01.2017	2016257590		60,393,406.00	3416220117		4200043384	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	07.01.2017	2016242449		919,030.00	3416209468		4200043914	CIB

SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	02.01.2017	2016236806		33,565.00	1816033757		CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	02.01.2017	2016236757		12,697.00	1816033757		CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	18.01.2017	2016252276		40,125.00	3416224287	3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	03.01.2017	2016238404		17,665.00	1316372877	1122330	CIB
SUNDARI DEVI	AZAMGARH	1118583	02.01.2017	2016236671		18,502.00	1816033757		CIB
SURAJ BALI	SULTANPUR	1118716	03.01.2017	2016238396		19,209.00	1316372852	1118716	CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	02.01.2017	2016236640		19,788.00	1816033757		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	02.01.2017	2016236779		5,070.00	1816033757		CIB
SURSATI DEVI	PRATAPGARH	1118568	02.01.2017	2016236661		15,147.00	1816033757		CIB
SURYA ROSHNI LTD	BAHADURGARH	1126281	03.01.2017	2016238086		719,196.00	1316372093	5500024503	CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	11.01.2017	2016246331		114,493.00	3416204391	4000174794	CIB
SWAMI ENGINEERING CORPORATION	KANPUR	1041276	24.01.2017	2016256424		89,979.00	1316401771	4000164593	CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	24.01.2017	2016256427		424,261.00	3416223085	4000169313	CIB
Sanjay Kumar	New Delhi	1015134	05.01.2017	2016240249		25,110.00	3416205950		CIB
Skoda Power Pvt Ltd	GURGAON(HARYAN A)	1082356	24.01.2017	2016256426		5,024,255.00	1316402080	4000132546	CIB
Sri Ram Awadh Sri Ram Awadh Andh Vidyalaya Samiti	Faizabad	3000000	10.01.2017	3516038255	36980	5,700.00	3016017313	NT.12.12.2	Cheque
St Josephs Hospital	Lucknow	1080053	03.01.2017	2016237777		21,153.00	3416203880	8200178437	CIB
Surya Construction Co	Ambedkarnagar	1084577	24.01.2017	2016256268		282,772.00	1316401822		CIB
TARAWATI	DISTT. FAIZABAD	1118219	04.01.2017	2016239245		7,875.00	1316375701		CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	05.01.2017	2016240195		14,850.00	3416205957		CIB
TEHSILDAR TANDA	AMBEDKARNAGAR SHYAM GANJ	1118970	02.01.2017	5216013359	63828	75,600.00	5216013175	PAP PAYMEN	Cheque
TEJ SINGH	NDTSO	1118580	02.01.2017	2016236669		20,441.00	1816033757		CIB
TEKMEASURE TECHNOLOGIES PVT LTD	INDORE	1133037	10.01.2017	3516038251	36979	16,000.00	1316366502	1815039084	Cheque
TEST & MEASUREMENT CO.	INDORE	1037351	17.01.2017	2016251011		64,000.00	1316397391	40047441	CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	02.01.2017	2016236768		19,947.00	1816033757		CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	19.01.2017	2016252895		67,524.00	3416206960	4000141420	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	25.01.2017	3516040042	36994	20,000.00	3416226807	BRICK PLAN	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	09.01.2017	2016243628		172,466.00	3416208354	8200171527	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	24.01.2017	2016256591		366,930.00	1316402032	4000152006	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	31.01.2017	2016261730		990,684.00	1316403953	5500024503	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	11.01.2017	2016246329		108,150.00	3416204396	4000172791	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	24.01.2017	2016256592		22,950.00	3416222809	4000173462	CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.01.2017	2016244733	1,973,404.00	3416195647	4000167139	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.01.2017	2016254212	867,969.00	3416207594	4000155588	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.01.2017	2016249986	879,107.00	1316396088	4000134508	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.01.2017	2016240057	346,293.00	3416191647	4000160661	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.01.2017	2016256381	1,492,604.00	3416225552	4000145003	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.01.2017	2016255745	607,540.00	3416221338	4600039066	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.01.2017	2016252804	359,997.00	3416208369	4000164500	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.01.2017	2016258944	200,102.00	3416208078	4600035232	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.01.2017	2016256401	2,652,267.00	3416209800	4000147014	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.01.2017	2016241991	44,488.00	3416195572	4000156809	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.01.2017	2016247269	278,152.00	3416209168	5500023261	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.01.2017	2016243499	317,140.00	3416203430	4000145003	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.01.2017	2016250936	428,036.00	3416190403	4000151715	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.01.2017	2016260380	80,991.00	3416228759	5500023113	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.01.2017	2016242456	76,044.00	3416192057	5500024560	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.01.2017	2016247260	2,593,250.00	3416208342	4000147959	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.01.2017	2016257874	463,799.00	1316402276	4000130867	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.01.2017	2016251790	449,987.00	1316398250	4600042467	CIB
V G RASTOGI	FAIZABAD	1118621	03.01.2017	2016238378	26,174.00	1316372802	1118621	CIB
	DISTT. AMBEDKAR							
VAKEEL AHMAD ANSARI	NAGAR	1146305	02.01.2017	2016236820	21,997.00	1816033757		CIB
VARATI DEVI	MAU	1118627	02.01.2017	2016236699	10,148.00	1816033757		CIB
VERTIKA ENTERPRISES	LUCKNOW	1061313	03.01.2017	2016237775	19,408.00	3416191653	4600039328	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	19.01.2017	2016252896	88,200.00	3416216126	4000140783	CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	02.01.2017	2016236656	12,110.00	1816033757		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	02.01.2017	2016236719	22,323.00	1816033757		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	02.01.2017	2016236758	26,466.00	1816033757		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	02.01.2017	2016236770	16,231.00	1816033757		CIB
VIKAS CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1153966	20.01.2017	2016254334	38,014.00	1316400090	4000178147	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	04.01.2017	2016239061	39,900.00	3416205929	8200186476	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	09.01.2017	2016243624	19,602.00	3416209778	8200182849	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	02.01.2017	2016236741	27,286.00	1816033757		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	02.01.2017	2016236670	25,612.00	1816033757		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	03.01.2017	2016238366	15,306.00	1316372736	1116975	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	25.01.2017	2016257978	7,800.00	1316402007	4000145543	CIB
WAM INDIA PVT LTD	THANE (WEST)	1095933	30.01.2017	2016260439	1,189,443.00	3416204413	4000165343	CIB

WARSI ENTERPRISES	TANDA	1053566	05.01.2017	2016240192	14,811.00	3016016974	100024908	CIB
Y K SINGH	FAIZABAD	1118598	02.01.2017	2016236681	22,075.00	1816033757		CIB
Y N SINHA	KUSHINAGAR	1118615	02.01.2017	2016236692	22,673.00	1816033757		CIB
YASHODA DEVI	DEORIA	1118674	02.01.2017	2016236735	10,148.00	1816033757		CIB
YASHODA DEVI	GORAKHPUR	1118748	04.01.2017	2016239246	15,987.00	1316372874	1118748	CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	02.01.2017	2016236786	7,875.00	1816033757		CIB
ZAMA PRINTER	TANDA	1116279	23.01.2017	2016255843	9,177.00	3016018331	2017001651	CIB
ZAMA PRINTER	TANDA	1116279	17.01.2017	2016250937	3,975.00	3016017886	2017000916	CIB
ZAMA PRINTER	TANDA	1116279	09.01.2017	2016243501	6,682.00	3016017083	2017000114	CIB
ZAMA PRINTER	TANDA	1116279	05.01.2017	2016240059	13,304.00	3016017013	2017000002	CIB
ZAMA PRINTER	TANDA	1116279	12.01.2017	2016247444	19,600.00	3016017548	2017000566	CIB
ZAMA PRINTER	TANDA	1116279	30.01.2017	2016260381	197,588.00	3416228857	8200188252	CIB
ZAMA PRINTER	TANDA	1116279	18.01.2017	2016252106	29,307.00	3016017977	2017001143	CIB
ZAMA PRINTER	TANDA	1116279	10.01.2017	2016244807	5,188.00	3016017250	2017000324	CIB
ZAMA PRINTER	TANDA	1116279	13.01.2017	2016248486	1,307.00	3016017637	2017000719	CIB