

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	TANDA	1041163	11.11.2016	2016194946		69,079.00	3416162714		4000146351	CIB
A K CONSTRUCTION	TANDA	1041163	03.11.2016	2016188011		83,986.00	3416157645		4000143260	CIB
A.D. DUBEY	BASTI	1118632	01.11.2016	2016186104		27,740.00	1816028054			CIB
AALIA BEGAM	FAIZABAD	1118633	01.11.2016	2016186105		10,375.00	1816028054			CIB
	DISTT.									
AARTI DEVI	AZAMGARH	1122329	01.11.2016	2016186191		18,270.00	1816028054			CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	28.11.2016	2016207669		8,649,465.00	3416171233		4200043940	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	23.11.2016	2016203709		2,048,244.00	3416170807		4200043847	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	21.11.2016	2016202115		13,685,060.00	3416166916		8200172830	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	22.11.2016	2016202678		477,200.00	1316309657		4200043491	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	10.11.2016	2016193866		119,349.00	1316296084		4600038730	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	08.11.2016	2016191915		7,352,219.00	3416151922		4000164619	CIB
AKASH MADDESHIA	DEORIA	1151982	29.11.2016	2016208321		3,542.00	1816030513		STIPEND 10	CIB
ALI KAUSAR	AZAMGARH	1118603	01.11.2016	2016186286		25,094.00	1816028055			CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	30.11.2016	2016209205		236,823.00	1316318684		4000175322	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	10.11.2016	2016193916		278,359.00	3416162981		4000167338	CIB
	DISTT.									
AMARAWATI	SULTANPUR	1140912	01.11.2016	2016186320		16,106.00	1816028055			CIB
AMINA KHATOON	MAU	1118587	01.11.2016	2016186075		12,663.00	1816028054			CIB
	AMBEDKAR									
AMIRUL HASAN	NAGAR	1151989	29.11.2016	2016208373		3,542.00	1816030508		STIPEND 10	CIB
	AMBEDKARNAG									
AMIT PRATAP YADAV	AR	1146095	29.11.2016	2016208314		6,667.00	1816030505		STIPEND 10	CIB
	DISTT.									
	AMBEDKAR									
AMRITA DEVI	NAGAR	1120282	01.11.2016	2016186190		20,082.00	1816028054			CIB
	DISTT.									
	AMBEDKAR									
AMRITA DEVI	NAGAR	1120282	29.11.2016	2016208417		244,509.00	1816030564		DEATH L/E-	CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	01.11.2016	2016186302		26,988.00	1816028055			CIB
ANJU	DELHI	1131844	08.11.2016	2016192004		13,950.00	3416164185			CIB
	AMBEDKARNAG									
ANKUR TIWARI	AR	1145074	29.11.2016	2016208365		6,667.00	1816030507		STIPEND 10	CIB

ANU ENTERPRISES	VIDYUT NAGAR	1041170	18.11.2016	2016200356		71,768.00	3416163477		4000141952	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	25.11.2016	2016205757		97,006.00	1316314345		4000141602	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	12.11.2016	3516030172	36950	2,673.00	3416165370	IOM DTD.09	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	26.11.2016	3516031935	36956	68,365.00	3416175566	IOM DTD.24	8200159187	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	26.11.2016	3516031936	36957	3,716.00	3416175580	IOM DTD 24	8200146180	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	19.11.2016	2016201053		52,980.00	3416169987		8200177344	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	12.11.2016	2016195632		3,250.00	3016013311		100021246	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	10.11.2016	2016193814		11,527.00	3016013310		100020544	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	17.11.2016	2016199394		72,429.00	1316304813		4000169654	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	07.11.2016	2016190851		6,543.00	3416161461		8200177344	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	28.11.2016	2016207268		121,253.00	3416172699		8200183417	CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	16.11.2016	5216011298	36952	276,000.00	5216010760	4600040428	4600040428	Cheque
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	22.11.2016	2016202675		29,000.00	1316308820		1000474	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	01.11.2016	2016186203		15,561.00	1816028054			CIB
ASHISH KUMAR PRAJAPATI	AZAMGARH	1151971	29.11.2016	2016208317		3,542.00	1816030513		STIPEND 10	CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	01.11.2016	2016186112		26,955.00	1816028054			CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	01.11.2016	2016186213		33,039.00	1816028054			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA Tanda		1055377	26.11.2016	3516031939	60846	4,700.00	3416171099	CISF-IMPRES	8200142428	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA Tanda		1055377	22.11.2016	3516031430	60843	117,594.00	3416172181	CISF-MEDIC	8200177194	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA Tanda		1055377	03.11.2016	3516028757	60832	3,166.00	3416156927	CISF-IMPRES	8200142428	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA Tanda		1055377	15.11.2016	3516030475	60840	3,041.00	3416165644	CISF-IMPRES	8200142428	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA Tanda		1055377	15.11.2016	3516030477	60841	10,510.00	3016013583	CISF		Cheque
ATC ENGINEERING SYSTEMS PVT LTD	NOIDA	1128905	21.11.2016	2016202211		102,500.00	1316307293		4000161941	CIB

ATUL RANJAN BHARGAV	AMBEDKARNAG AR	1146094	29.11.2016	2016208313		6,667.00	1816030505		STIPEND 10	CIB
AVINASH KUMAR	AMBEDKARNAG AR	1146091	29.11.2016	2016208369		6,667.00	1816030507		STIPEND 10	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	01.11.2016	2016186141		17,903.00	1816028054			CIB
AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	08.11.2016	3516029577	36948	130,913.00	1316293871	07/16-17/0		Cheque
Aaxis Nano-Technologies	Mohali	1068721	25.11.2016	2016205828		43,000.00	1316308696		40046165	CIB
B R CONSTRUCTION	TANDA	1041173	16.11.2016	2016197669		307,982.00	3416165411		4000139355	CIB
B RAMARAO CONSULTANT (STEAM TURBINE)	HYDERABAD	1096866	08.11.2016	2016192197		10,964.00	1316294839		4000151234	CIB
BAHADUR SINGH	GORAKHPUR	1118590	01.11.2016	2016186077		20,346.00	1816028054			CIB
BAICHOO	FAIZABAD	1118599	01.11.2016	2016186084		19,026.00	1816028054			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	18.11.2016	2016200344		1,188.00	3016013706		100021404	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	16.11.2016	2016197698		8,415.00	3016013571		100021347	CIB
BALBIR SINGH & SONS	NEW DELHI	1010628	21.11.2016	2016202205		136,848.00	1316302379		4000164967	CIB
BALRAM	AMBEDKARNAG AR	1118645	01.11.2016	2016186294		25,424.00	1816028055			CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	01.11.2016	2016186211		17,729.00	1816028054			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	01.11.2016	2016186199		27,327.00	1816028054			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	12.11.2016	2016195617		29,424.00	1316299947		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAG AR	1118638	01.11.2016	2016186292		28,328.00	1816028055			CIB
BAUMER TECHNOLOGIES INDIA PVT LTD	VAPI	1106014	25.11.2016	2016205830		10,328.00	3416169011		4000153475	CIB
BEG LAL	PIURAICH	1118618	01.11.2016	2016186096		18,461.00	1816028054			CIB
BEML LTD	SINGRAOLI COLLERY	1028189	17.11.2016	2016199437		47,848.00	3416163163		4000133474	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	23.11.2016	2016203694		1,452,467.00	3416163187		4000161170	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	01.11.2016	2016186091		26,073.00	1816028054			CIB
BHAGWATI PRASAD	FAIZABAD	1118665	01.11.2016	2016186130		26,228.00	1816028054			CIB
BHANDARI FOILS & TUBES LTD	DEWAS	1000791	07.11.2016	2016191104		3,168,864.00	1316294745		5500024503	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	10.11.2016	2016193863		3,560,453.00	1316297530		4000137190	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	11.11.2016	2016194857		8,276,717.00	1316298634		4000140427	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.11.2016	2016192549		55,912,557.00	1316296053		4000104684	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.11.2016	2016207297		1,110,151.00	1316314555		5500024719	CIB

BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	12.11.2016	2016195615	283,992.00	3416162366	4600038372	CIB
BHEEK CHAND	ALIGARH	1118561	01.11.2016	2016186061	15,054.00	1816028054		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	01.11.2016	2016186352	20,920.00	1316271671		CIB
BINIT KUMAR	AMBEDKARNAGAR	1151973	29.11.2016	2016208318	3,542.00	1816030513	STIPEND 10	CIB
BISMILLAH ANSARI	AMBEDKARNAGAR	1118711	01.11.2016	2016186164	26,599.00	1816028054		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	01.11.2016	2016186313	7,875.00	1816028055		CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	25.11.2016	2016205827	267,300.00	1316312454	4600036736	CIB
BRAMHA DEEN	FAIZABAD	1118686	01.11.2016	2016186147	12,633.00	1816028054		CIB
BRIJENDRA KUMAR PATEL	AMBEDKARNAGAR (UP)	1116223	28.11.2016	2016207269	34,609.00	1316316000	4000115642	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	15.11.2016	2016196608	2,238,624.00	3416161103	4000167044	CIB
BUTULA DEVI	DISTT. AMBEDKARNAGAR	1124281	01.11.2016	2016186192	20,082.00	1816028054		CIB
Bal Bhawan	Ambedkar Nagar	1086015	07.11.2016	2016190926	628	3016012999	100020539	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	26.11.2016	2016206392	1,043,740.00	1316314536	8200147485	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	09.11.2016	2016192881	427,353.00	3416157099	5500017742	CIB
CHAITU RAM	JAUNPUR	1118684	01.11.2016	2016186145	24,158.00	1816028054		CIB
CHAMPA DEVI	AMBEDKARNAGAR	1118552	01.11.2016	2016186053	17,834.00	1816028054		CIB
CHANDRA BHOOSHAN	AMBEDKARNAGAR	1116502	21.11.2016	2016202210	30,212.00	1316308805	4000116151	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	01.11.2016	2016186289	24,071.00	1816028055		CIB
D SIVANNARAYANA	HYDERABAD	1149333	08.11.2016	2016192005	25,110.00	3416164187		CIB
D.K.INSTRUMENTS PVT LTD	KOLKATA	1024291	25.11.2016	2016205826	111,904.00	1316084600	4000158867	CIB
D.S.SHARMA	BASTI	1118554	01.11.2016	2016186054	28,108.00	1816028054		CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	25.11.2016	2016205796	30,832.00	1316313430	4600038076	CIB
DAYA RAM	AMBEDKARNAGAR	1118670	01.11.2016	2016186134	16,175.00	1816028054		CIB
DAYA SHANKAR LAL	AMBEDKARNAGAR	1118710	01.11.2016	2016186163	26,599.00	1816028054		CIB
DEEP NARAYAN VERMA	AMBEDKARNAGAR	1146093	29.11.2016	2016208370	6,667.00	1816030507	STIPEND 10	CIB

DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	01.11.2016	2016186351		15,958.00	3416155857		4500032137	CIB
DEEPAK KUMAR	MAHARAJGANJ	1151965	29.11.2016	2016208315		3,542.00	1816030513		STIPEND 10	CIB
DEEPSIKHA	FAIZABAD	1151988	29.11.2016	2016208323		3,542.00	1816030513		STIPEND 10	CIB
DEVA CORPORATION CO.	AMBEDKAR NAGAR (UP)	1133418	05.11.2016	3516029184	60834	8,742.00	1316293397	SARGAM AUD		Cheque
DEVANAND	AMBEDKAR NAGAR	1124353	28.11.2016	2016207222		61,913.00	1316315993		4000135331	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	01.11.2016	2016186215		21,549.00	1816028054			CIB
DIPANJAN ROY	GHAZIABAD	1094082	08.11.2016	2016191999		13,050.00	3416164178			CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	17.11.2016	2016199390		8,700.00	3016013586		100021377	CIB
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	28.11.2016	2016207219		655,195.00	3416172689		8200177493	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	09.11.2016	2016192551		7,271,853.00	1316295836		5500023625	CIB
DURGA SINGH	BASTI	1118726	01.11.2016	2016186176		21,744.00	1816028054			CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	19.11.2016	2016201075		83,533.00	1316307261		4000156800	CIB
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	23.11.2016	2016203721		1,744,004.00	3416168913		4000164956	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	24.11.2016	2016204568		1,293,163.00	1316312196		5500017803	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	26.11.2016	3516031938	36958	21,210.00	3416169017	ENVIROTECH	8200182823	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	22.11.2016	3516031427	36955	1,731,286.00	3416172131	WTR CHARG	8200167837	Cheque
EXPERT ENGINEERING CONSTRUCTION	VIDYUT NAGAR	1041194	28.11.2016	2016207267		25,422.00	1316316031		4000160919	CIB
Eureka Conveyor Beltings Pvt Ltd	Kota	1074110	25.11.2016	2016205829		407,525.00	1316312460		4000142548	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	19.11.2016	2016201077		422	1316307481		100021693	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	21.11.2016	2016202203		43,000.00	1316308763		40046165	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	17.11.2016	2016199393		990	3016013657		100021335	CIB
G C RAI	AZAMGARH	1118601	01.11.2016	2016186086		44,374.00	1816028054			CIB
G.P. UPADHYAY	SULTANPUR	1118744	01.11.2016	2016186312		53,002.00	1816028055			CIB
GANGA RAM	FAIZABAD	1118609	01.11.2016	2016186089		15,811.00	1816028054			CIB
GARG & CO	FAIZABAD	1053521	23.11.2016	2016203710		1,582,979.00	3416162176		4600040174	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	07.11.2016	2016190925		15,000.00	3016013110		100020512	CIB
GARIMA SINGH	FAIZABAD	1151969	29.11.2016	2016208316		3,542.00	1816030513		STIPEND 10	CIB
GATIRAM	TANDA	1108557	28.11.2016	2016207220		35,380.00	1316315830		5500020600	CIB
GAYA PRASAD	FAIZABAD	1118738	01.11.2016	2016186183		15,444.00	1816028054			CIB
GE POWER INDIA LTD	NOIDA	1103234	21.11.2016	2016202208		37,600.00	3416167920		4000148377	CIB

GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	17.11.2016	2016199388		1,485,438.00	1316304866		4000166599	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	30.11.2016	2016209334		561,487.00	1316318868		4000144520	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	01.11.2016	2016186166		69,119.00	1816028054			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.11.2016	2016194950		23,328.00	1316297756		4000156497	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	15.11.2016	2016196198		27,441.00	1316298985		4000148545	CIB
	AMBEDKARNAG									
GIRIJA PATI	AR	1118723	01.11.2016	2016186173		23,576.00	1816028054			CIB
GOVIND SARAN LAL	BASTI	1118574	01.11.2016	2016186068		26,174.00	1816028054			CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	16.11.2016	2016197702		151,717.00	3416165108		4000138167	CIB
GURDEEP SINGH	TANDA	1041202	29.11.2016	2016208309		36,424.00	3416171481		8200182634	CIB
GURDEEP SINGH	TANDA	1041202	12.11.2016	2016195630		37,333.00	3416161499		4600030125	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	01.11.2016	2016186136		9,916.00	1816028054			CIB
Garuda Advertising Private Limited	New Delhi	1074272	28.11.2016	2016207218		1,890,323.00	3416175271		8200183605	CIB
	SANTKABIR									
H N PANDEY	NAGAR	1118742	01.11.2016	2016186186		11,691.00	1816028054			CIB
	SIDHARTH									
HASMAT ALI	NAGAR	1118586	01.11.2016	2016186283		22,360.00	1816028055			CIB
HCL INFOSYSTEMS LTD	NOIDA	1002211	23.11.2016	2016203722		43,052.00	1316310977		4600031349	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	08.11.2016	2016191955		50,000.00	3416127913		8200179609	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	23.11.2016	2016203711		406,225.00	3416164861		4600041164	CIB
	SANTKABIRNAG									
HIRA LAL	AR	1118691	01.11.2016	2016186149		28,070.00	1816028054			CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	01.11.2016	2016186148		16,824.00	1816028054			CIB
	DISTT.									
HIRAWATI DEVI	ALLAHABAD	1135251	01.11.2016	2016186202		29,440.00	1816028054			CIB
	DISTT.									
HIRAWATI DEVI	ALLAHABAD	1135251	11.11.2016	2016194897		202,052.00	1816029131		DEATH L/E-	CIB
	AMBEDKARNAG									
HOOBRAJ	AR	1118680	01.11.2016	2016186142		17,924.00	1816028054			CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	03.11.2016	2016188037		24,200.00	1316272074		4000137679	CIB
	SIDHARTH									
I D SRIVASTAVA	NAGAR	1118656	01.11.2016	2016186123		22,328.00	1816028054			CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	MUMBAI	1130688	09.11.2016	5216011034	60836	2,064.00	5216010990	8200182688	8200182688	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	02.11.2016	5216010693	36946	1,000,000.00	5216010671	4000150177	4000150177	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	21.11.2016	5216011524	36953	1,000,000.00	5216011399	4000150177	4000150177	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	16.11.2016	5216011296	36951	1,000,000.00	5216011210	4000150177	4000150177	Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	21.11.2016	2016202204		180,781.00	1316307612		4000162104	CIB
	AMBEDKARNAG									
INDRAJEET KUMAR	AR	1146090	29.11.2016	2016208368		6,667.00	1816030507		STIPEND 10	CIB
INDRAVATI DEVI	NANDAPUR	1118725	01.11.2016	2016186175		9,491.00	1816028054			CIB

INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	01.11.2016	2016186152	27,312.00	1816028054	CIB
INDU TRADERS	VIDYUT NAGAR	1041207	09.11.2016	2016193162	94,009.00	1316295988	4000147770 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	08.11.2016	2016192196	41,747.00	1316295710	4600038531 CIB
IQBAL SINGH	TANDA	1041208	25.11.2016	2016205758	66,222.00	1316313299	5500022678 CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	25.11.2016	2016205795	62,930.00	1316299713	4000157065 CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	01.11.2016	2016186092	24,743.00	1816028054	CIB
IZHAR AHMAD	LUCKNOW	1118672	01.11.2016	2016186297	29,534.00	1816028055	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2016	2016199389	878,687.00	3416141289	4600033510 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2016	2016206292	5,205.00	3016014386	100021607 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2016	2016203683	387,201.00	1316310942	4600039294 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2016	2016201050	26,044.00	3416166972	8200182723 CIB
J.P. SHUKLA	FAIZABAD	1118658	01.11.2016	2016186125	27,534.00	1816028054	CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	01.11.2016	2016186055	24,369.00	1816028054	CIB
JAGDEV YADAV	JAUNPUR	1118624	01.11.2016	2016186100	23,855.00	1816028054	CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	01.11.2016	2016186109	19,262.00	1816028054	CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	01.11.2016	2016186117	23,920.00	1816028054	CIB
JAHANGEER ANSARI	LUCKNOW	1134370	01.11.2016	2016186201	30,145.00	1816028054	CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	01.11.2016	2016186317	20,082.00	1816028055	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	03.11.2016	2016188013	62,106.00	3416157021	4000142621 CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	23.11.2016	2016203686	68,400.00	1316311018	4000141600 CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	25.11.2016	2016205732	173,131.00	3416134422	4000141601 CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	09.11.2016	2016193164	82,094.00	1316296044	4000139897 CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	11.11.2016	2016194948	64,292.00	1316297582	4000147404 CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	01.11.2016	2016186059	25,579.00	1816028054	CIB
JAI RAM VERMA	AMBEDKAR NAGAR	1151173	01.11.2016	2016186225	17,363.00	1816028054	CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	01.11.2016	2016186064	25,417.00	1816028054	CIB
JAMIRUL NISHA	FAIZABAD	1130301	01.11.2016	2016186198	13,338.00	1816028054	CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	01.11.2016	2016186078	19,485.00	1816028054	CIB
JAWAHAR LAL	KUSHINAGAR	1118600	01.11.2016	2016186085	25,877.00	1816028054	CIB
JHARNA ROY	GHAZIABAD	1094083	08.11.2016	2016192000	13,050.00	3416164179	CIB
JHINKOO YADAV	FAIZABAD	1118551	01.11.2016	2016186052	17,897.00	1816028054	CIB

JITANA DEVI	SANT KABIR NAGAR	1122523	21.11.2016	2016202276	21,186.00	3416172667	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	01.11.2016	2016186044	19,501.00	1816028054		CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	11.11.2016	2016194952	25,332.00	1316298528	5500018927	CIB
JK & COMPANY	TANDA	1041212	19.11.2016	2016201076	795,216.00	1316307524	4000158322	CIB
JK & COMPANY	TANDA	1041212	11.11.2016	2016194894	743,288.00	1316298628	5500023562	CIB
JOAN VENTURES	GURGAON	1142872	11.11.2016	2016194860	3,063,392.00	3416159883	4000165081	CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	07.11.2016	2016190823	697,635.00	1316262999	4200043506	CIB
JUNGI LAL	SAMASTIPUR	1118595	01.11.2016	2016186081	24,363.00	1816028054		CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	01.11.2016	2016186127	20,696.00	1816028054		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	01.11.2016	2016186065	15,539.00	1816028054		CIB
KALIMUNNISHA	AMBEDKARNAG AR	1115952	21.11.2016	2016202209	15,096.00	3416172665	3200014317	CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	11.11.2016	2016194951	30,780.00	1316297682	5500023067	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	07.11.2016	2016190853	22,991.00	1316293791	5500021332	CIB
KASHI PRASAD	RAIBARELI	1118588	01.11.2016	2016186076	26,786.00	1816028054		CIB
KAUSHILYA DEVI	LUCKNOW	1112835	08.11.2016	2016191958	18,270.00	3416164181		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	01.11.2016	2016186050	15,561.00	1816028054		CIB
KIFAYET PRESS	MUKHDOOM NAGAR	1055343	03.11.2016	2016188205	13,180.00	1316272635	1055343	CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	01.11.2016	2016186177	23,501.00	1816028054		CIB
KISMATA DEVI	AMBEDKARNAG AR	1118728	01.11.2016	2016186178	16,133.00	1816028054		CIB
KOMAL PRASAD	AZAMGARH	1118650	01.11.2016	2016186119	25,945.00	1816028054		CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	01.11.2016	2016186318	16,684.00	1816028055		CIB
KRISHNA DEVI	AMBEDKARNAG AR	1118644	01.11.2016	2016186114	19,501.00	1816028054		CIB
KRISHNA PRAKASH	AMBEDKARNAG AR	1118667	01.11.2016	2016186131	27,843.00	1816028054		CIB
KRISHNA STEEL	VADODARA	1040157	21.11.2016	2016202206	1,025,708.00	1316262121	4000163750	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	21.11.2016	2016202207	717,858.00	3416161908	4600039760	CIB
KUMAR ENTERPRISES	TANDA	1041216	11.11.2016	2016194895	97,231.00	1316298923	4000143194	CIB

Kirloskar Brothers Ltd	PUNE	1075402	28.11.2016	2016207294		1,166,481.00	1316316028		5500023999	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	30.11.2016	2016209276		92,983,819.00	3416176531		5500022353	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	28.11.2016	2016207295		27,683,543.00	1316315961		5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	15.11.2016	2016196126		12,700,157.00	1316298636		5500020275	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	01.11.2016	2016186139		17,137.00	1816028054			CIB
LAL MANI	BASTI	1118702	01.11.2016	2016186303		27,566.00	1816028055			CIB
LALJI	AKBARPUR	1118429	01.11.2016	2016186279		29,580.00	1816028055			CIB
LALJI GIRI	FAIZABAD	1118703	01.11.2016	2016186158		59,911.00	1816028054			CIB
LALSA MAURYA	AZAMGARH	1118639	01.11.2016	2016186110		29,640.00	1816028054			CIB
LAXAMI NARAIN	FAIZABAD	1118749	01.11.2016	2016186189		24,323.00	1816028054			CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	23.11.2016	2016203684		110,468.00	1316311014		4000147654	CIB
	MUKHDOOM									
Life Insurance Corporation Of India Ltd	NAGAR	1055366	01.11.2016	3516028440	60829	390,739.00	1316271368	1007-00001		Cheque
M A KHAN	GONDA	1118682	01.11.2016	2016186298		26,724.00	1816028055			CIB
	AMBEDKARNAG									
M J DANIEL	AR	1118685	01.11.2016	2016186146		18,138.00	1816028054			CIB
	AMEDKARNAG									
MADAN SWEETS & CATERS	AR	1140958	17.11.2016	2016199310		32,562.00	3416169233		8200182777	CIB
	AMEDKARNAG									
MADAN SWEETS & CATERS	AR	1140958	08.11.2016	2016192198		88,045.00	1316294659		5500024264	CIB
MAHAVEER SINGH	MAINPURI	1118630	01.11.2016	2016186291		28,006.00	1816028055			CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	01.11.2016	2016186212		19,283.00	1816028054			CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	01.11.2016	2016186111		20,828.00	1816028054			CIB
MAHESH PRASAD	FAIZABAD	1118596	01.11.2016	2016186082		16,779.00	1816028054			CIB
MANIK CHAND	GORAKHPUR	1118692	01.11.2016	2016186150		23,982.00	1816028054			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	23.11.2016	2016203696		76,194.00	1316309930		4000144372	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	15.11.2016	2016196197		282,144.00	1316299700		4000144855	CIB
MANOHAR LAL	delhi	1020351	08.11.2016	2016191954		26,730.00	3416164177			CIB
MANOJ KUMAR	DELHI	1131837	08.11.2016	2016192003		13,950.00	3416164184			CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	11.11.2016	2016194858		107,476.00	3416162977		4600039825	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	16.11.2016	2016197697		5,776.00	3116017700		4600028175	CIB
	AMBEDKAR									
MANSHA RAM	NAGAR	1116978	01.11.2016	2016186046		15,306.00	1816028054			CIB
MARKANDEY PANDEY	AZAMGARH	1118584	01.11.2016	2016186282		28,898.00	1816028055			CIB
MASHOQUE ALI	SULTANPUR	1147628	01.11.2016	2016186224		11,368.00	1816028054			CIB
	AMBEDKAR									
MAYA MISHRA	NAGAR	1118717	01.11.2016	2016186168		16,145.00	1816028054			CIB
	AMBEDKAR									
MAYA RAM YADAV	NAGAR	1093384	25.11.2016	2016205798		34,098.00	1316312122		4000075742	CIB
	AMBEDKARNAG									
MAYANK MAURYA	AR	1151966	29.11.2016	2016208371		3,542.00	1816030508		STIPEND 10	CIB

MAYO MEDICAL CENTER	LUCKNOW	1034230	22.11.2016	2016202679	22,263.00	3416156122	8200177451	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	07.11.2016	2016190923	8,697.00	3016013186	100021076	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	01.11.2016	2016186217	27,339.00	1816028054		CIB
MOHAMMAD AKRAM	AMBEDKAR NAGAR	1153400	17.11.2016	2016199311	1,055,000.00	1816029419	DEATH GRAT	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	08.11.2016	2016191960	15,102.00	3416164186		CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	16.11.2016	2016197700	34,840.00	1316299990	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	01.11.2016	2016186285	24,916.00	1816028055		CIB
MOHNA DEVI	DISTT. AMETHI	1138790	01.11.2016	2016186209	10,148.00	1816028054		CIB
MOOL CHAND YADAV	AZAMGARH	1118664	01.11.2016	2016186129	28,898.00	1816028054		CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	01.11.2016	2016186204	15,987.00	1816028054		CIB
MUNNER RAM	AZAMGARH	1118654	01.11.2016	2016186122	18,996.00	1816028054		CIB
MUQADDASUN NISHA	DEWARIA	1118646	01.11.2016	2016186115	15,147.00	1816028054		CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	03.11.2016	2016188014	22,281.00	3416155827	4500031736	CIB
N.POLLOCK	LUCKNOW	1118689	01.11.2016	2016186300	28,862.00	1816028055		CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	01.11.2016	2016186157	22,891.00	1816028054		CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	01.11.2016	2016186310	14,085.00	1816028055		CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	11.11.2016	2016194896	22,724.00	1316297689	4000089332	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	17.11.2016	2016199391	168,264.00	3416135826	4000165627	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	19.11.2016	2016201051	59,910.00	1316307544	4000155551	CIB
NIGHAT	DISTT. FAIZABAD	1136904	01.11.2016	2016186206	10,301.00	1816028054		CIB
NIRANKAR	TANDA	1092854	08.11.2016	2016191998	11,880.00	3016013232	100020545	CIB
NIRMALA SINGH	AMBEDKARNAG AR	1149216	21.11.2016	2016202278	47,111.00	3416172657	3200016854	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	16.11.2016	2016197667	4,875,475.00	1316300979	5500023704	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	01.11.2016	2016186132	15,147.00	1816028054		CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	15.11.2016	2016196609	19,959.00	3416165908	8200182690	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	17.11.2016	2016199309	4,350.00	3016013658	100021573	CIB

NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	18.11.2016	2016200343		4,888.00	3016013704		100021405	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	19.11.2016	2016201078		137,641.00	3416155196		8200181880	CIB
NURUL HASSAN	LUCKNOW	1118695	01.11.2016	2016186301		20,985.00	1816028055			CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	02.11.2016	3516028670	60831	151,002.00	1316272182	4000150418		Cheque
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	22.11.2016	3516031431	60844	359,658.00	1316295644	4000164525		Cheque
OM PRAKASH SINGH	VARANASI	1126375	01.11.2016	2016186316		20,310.00	1816028055			CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	01.11.2016	2016186088		25,477.00	1816028054			CIB
	DISTT.									
ORI LAL	FAIZABAD	1129397	01.11.2016	2016186196		13,280.00	1816028054			CIB
P AND S TRADEIMPEX PVT LTD	LUCKNOW	1135230	10.11.2016	2016193865		211,138.00	1316296003		4000161163	CIB
PAO (MSME)	NEW DELHI	1121469	05.11.2016	3516029177	60833	10,000.00	3016013176	STALL CHAR		Cheque
PARAS NATH	VARANASI	1118557	01.11.2016	2016186057		22,226.00	1816028054			CIB
PHOOL PRASAD	KANPUR	1116864	01.11.2016	2016186043		24,204.00	1816028054			CIB
	AMBEDKAR									
PHOOL JHARI	NAGAR	1118733	01.11.2016	2016186309		7,875.00	1816028055			CIB
PHOOL PRASAD	FAIZABAD	1118589	01.11.2016	2016186284		17,013.00	1816028055			CIB
PHULU CHKRABORTY	KOLAKATA	1118740	01.11.2016	2016186184		17,307.00	1816028054			CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	01.11.2016	2016186290		28,108.00	1816028055			CIB
	AMBEDKAR									
PRAKASH CONSTRUCTION	NAGAR	1143104	21.11.2016	2016202277		292,125.00	3416135845		4000172128	CIB
	AMBEDKARNAG									
PRAMOD YADAV	AR	1151968	29.11.2016	2016208372		3,542.00	1816030508		STIPEND 10	CIB
PREMA DEVI	FAIZABAD	1118696	01.11.2016	2016186153		12,434.00	1816028054			CIB
PRIYA TECH COMPANY	NAGPUR	1040614	18.11.2016	2016200342		473,129.00	1316306177		315073806	CIB
PRIYANKA SHARMA	LUCKNOW	1151987	29.11.2016	2016208322		3,542.00	1816030513		STIPEND 10	CIB
PROTECH CONTROL INSTRUMENTS	KOLKATA	1044372	07.11.2016	2016190924		145,530.00	1316259758		4000157422	CIB
PROTECH CONTROL INSTRUMENTS	KOLKATA	1044372	16.11.2016	2016198322		145,530.00	1316298673		1044372	CIB
	AMBEDKAR									
PUDDAN RAM	NAGAR	1118722	01.11.2016	2016186307		16,031.00	1816028055			CIB
PULSECHO SYSTEMS (BOMBAY) PVT LTD	MUMBAI	1004500	25.11.2016	2016205825		50,593.00	1316309342		4000165396	CIB
	AMBEDKARNAG									
PUSHPA DEVI	AR	1118697	01.11.2016	2016186154		22,400.00	1816028054			CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	29.11.2016	2016208418		5,620,100.00	1816030562		GPAI CLAIM	CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	21.11.2016	2016202212		51,143.00	3416172660		3200016005	CIB
R & D MULTIPLES METAL CAST PVT LTD	MUMBAI	1029681	22.11.2016	2016202677		53,961.00	1316309677		4000061995	CIB
	BSAIYA GANGA									
R A UPADHAYAY	SAGAR	1118578	01.11.2016	2016186069		27,949.00	1816028054			CIB
R B CHAUDHARY	BASTI	1118698	01.11.2016	2016186155		21,324.00	1816028054			CIB

R K & BROTHERS	TANDA	1041250	25.11.2016	2016205797	420,234.00	1316313306	4000149480	CIB
R K SINGH	GORAKHPUR	1118657	01.11.2016	2016186124	27,425.00	1816028054		CIB
R K YADAV & COMPANY	AURAIYA	1041395	21.11.2016	2016202272	169,283.00	1316308584	4000104472	CIB
R S TIWARI	FAIZABAD	1118651	01.11.2016	2016186120	25,845.00	1816028054		CIB
R.P. SINGH	SULTANPUR	1118628	01.11.2016	2016186102	28,600.00	1816028054		CIB
	DISTT. AMBEDKAR NAGAR	1144782	01.11.2016	2016186219	26,852.00	1816028054		CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1133663	01.11.2016	2016186200	33,504.00	1816028054		CIB
RADHEY SHYAM TIWARI	AMBEDKARNAG AR	1118693	01.11.2016	2016186151	28,830.00	1816028054		CIB
RADHEY SHYAM MISHRA	FAIZABAD	1145072	29.11.2016	2016208311	6,667.00	1816030505	STIPEND 10	CIB
RAHUL PATHAK	DISTT. AMBEDKAR NAGAR	1137422	01.11.2016	2016186207	20,920.00	1816028054		CIB
RAJ MANI	DISTT. BASTI	1145609	01.11.2016	2016186221	17,105.00	1816028054		CIB
RAJ BALI SINGH	AZAMGARH	1118623	01.11.2016	2016186099	15,914.00	1816028054		CIB
RAJ KARAN YADAV	RATNAGIRI	1107238	08.11.2016	2016191957	19,530.00	3416164180		CIB
RAJ KUMAR RAM	FAIZABAD	1118699	01.11.2016	2016186156	61,088.00	1816028054		CIB
RAJENDRA PRASAD LAL	BASTI	1118714	01.11.2016	2016186305	32,680.00	1816028055		CIB
RAJENDRA PRASAD MISHRA	AMBEDKARNAG AR	1153196	29.11.2016	2016208324	13,025.00	1816030555	STIPEND 10	CIB
RAJESH YADAV	AMBEDKAR NAGAR	1109025	12.11.2016	2016195616	29,542.00	1316299725	4600039318	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	19.11.2016	2016201079	30,728.00	1316307479	5500021908	CIB
RAJPATI	DISTT. CHANDAULI	1117627	01.11.2016	2016186277	21,290.00	1816028055		CIB
RAM KUNWAR	DISTT. AMBEDKAR NAGAR	1138947	01.11.2016	2016186319	17,729.00	1816028055		CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1143808	01.11.2016	2016186216	27,923.00	1816028054		CIB
RAM SEWAK	BASTI	1118573	01.11.2016	2016186067	20,583.00	1816028054		CIB
RAM AJOR GUPTA	MUJAHIDPUR	1118571	01.11.2016	2016186066	24,924.00	1816028054		CIB
RAM AJORE	AMBEDKAR NAGAR	1118732	01.11.2016	2016186180	14,862.00	1816028054		CIB
RAM BALI	FAIZABAD	1118593	01.11.2016	2016186079	22,619.00	1816028054		CIB
RAM DATT MISHRA								

RAM DEV	FAIZABAD	1118631	01.11.2016	2016186103	26,599.00	1816028054		CIB
RAM DULAR VERMA	SULTANPUR	1118620	01.11.2016	2016186097	24,908.00	1816028054		CIB
RAM GATI	DEORIA	1118683	01.11.2016	2016186144	21,744.00	1816028054		CIB
RAM GOPAL	FAIZABAD	1118606	01.11.2016	2016186087	23,516.00	1816028054		CIB
RAM GOPAL	FAIZABAD	1118649	01.11.2016	2016186118	35,725.00	1816028054		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	01.11.2016	2016186056	26,987.00	1816028054		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAG AR	1118660	01.11.2016	2016186126	27,534.00	1816028054		CIB
RAM KAWAL	FAIZABAD	1118642	01.11.2016	2016186293	14,069.00	1816028055		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	01.11.2016	2016186169	8,847.00	1816028054		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	01.11.2016	2016186304	16,311.00	1816028055		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	01.11.2016	2016186165	33,292.00	1816028054		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	01.11.2016	2016186280	26,334.00	1816028055		CIB
RAM MURAT	GORAKHPUR	1118594	01.11.2016	2016186080	26,176.00	1816028054		CIB
RAM NARESH	FAIZABAD	1118634	01.11.2016	2016186106	25,803.00	1816028054		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	01.11.2016	2016186278	31,484.00	1816028055		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	01.11.2016	2016186299	29,823.00	1816028055		CIB
RAM RAJ PAL	PRATAPGARH	1118617	01.11.2016	2016186095	22,343.00	1816028054		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	01.11.2016	2016186187	26,291.00	1816028054		CIB
RAM SAKAL SINGH	MAU	1118659	01.11.2016	2016186295	21,115.00	1816028055		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	01.11.2016	2016186135	28,830.00	1816028054		CIB
RAM SUMER	MAU	1118585	01.11.2016	2016186074	25,001.00	1816028054		CIB
RAM SUVRAN VERMA	AMBEDKARNAG AR	1118729	01.11.2016	2016186308	8,159.00	1816028055		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	01.11.2016	2016186045	16,403.00	1816028054		CIB
RAMA KANT LAL	BASTI	1118666	01.11.2016	2016186296	28,898.00	1816028055		CIB
RAMESH	TANDA	1135120	09.11.2016	2016193165	26,717.00	1316295994	4000145810	CIB
RAMESH KUMAR	AMBEDKARNAG AR	1145075	29.11.2016	2016208366	6,667.00	1816030507	STIPEND 10	CIB
RAMESHAR	AMBEDKARNAG AR	1118720	01.11.2016	2016186171	15,306.00	1816028054		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	01.11.2016	2016186140	27,562.00	1816028054		CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	01.11.2016	2016186220	24,909.00	1816028054		CIB

	AMBEDKARNAG							
RANJEETA VERMA	AR	1151974	29.11.2016	2016208319	3,542.00	1816030513	STIPEND 10	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	01.11.2016	2016186070	16,824.00	1816028054		CIB
	DISTT. AMBEDKAR NAGAR							
REETA DEVI	NAGAR	1125420	01.11.2016	2016186194	10,173.00	1816028054		CIB
RELIANCE RETAIL LTD	LUCKNOW	1137241	18.11.2016	2016200345	182,460.00	3416157638	4600041713	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	01.11.2016	2016186287	23,591.00	1816028055		CIB
ROOP RANI	UNNAO	1118622	01.11.2016	2016186098	14,724.00	1816028054		CIB
ROSHAN ALI	FAIZABAD	1118614	01.11.2016	2016186093	19,081.00	1816028054		CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	21.11.2016	2016202271	348,885.00	1316308807	4000168802	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	25.11.2016	2016205730	56,495.00	1316312342	4000149127	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	26.11.2016	2016206293	251,491.00	1316315808	4000170174	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	08.11.2016	2016192173	820,838.00	3416156783	4000141135	CIB
S DAYAL & SONS	NEW DELHI	1006932	22.11.2016	2016202676	114,262.00	3416168891	4000156499	CIB
S N SINGH	HAZARIBAGH	1041259	16.11.2016	2016197670	306,043.00	1316300883	4000150438	CIB
S P MAURYA	AKBARPUR	1118428	01.11.2016	2016186051	26,985.00	1816028054		CIB
SABHAJEET MISHRA	SULTANPUR	1118739	01.11.2016	2016186311	18,996.00	1816028055		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	16.11.2016	2016197699	51,069.00	1316302911	4000094197	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	16.11.2016	2016197666	638,899.00	3416138419	5500023561	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	23.11.2016	2016203695	110,986.00	1316309915	4000130744	CIB
	AMBEDKAR NAGAR							
SAHJRAM SHUKLA	NAGAR	1118707	01.11.2016	2016186161	61,189.00	1816028054		CIB
	DISTT. AMBEDKAR NAGAR							
SAIYAD ZAFAR MEHANDI	NAGAR	1127427	01.11.2016	2016186195	20,310.00	1816028054		CIB
	AMBEDKAR NAGAR							
SAKET ELECTRONICS	NAGAR	1041261	03.11.2016	2016188038	3,800.00	3016012806	100020016	CIB
SALIK RAM	FAIZABAD	1118676	01.11.2016	2016186138	15,665.00	1816028054		CIB
SAMARJEET SINGH	BASTI	1118647	01.11.2016	2016186116	27,425.00	1816028054		CIB
SANDEEP KUMAR KUSHWAHA	DEORIA	1153219	29.11.2016	2016208374	13,025.00	1816030558	STIPEND 9/	CIB
	AMBEDKARNAG AR							
SANDEEP VERMA	AR	1119568	28.11.2016	2016207221	36,866.00	1316315815	5500018861	CIB
	AMBEDKAR NAGAR							
SANJAY VERMA	NAGAR	1140044	16.11.2016	2016197701	23,376.00	1316302923	4000153899	CIB
	AMBEDKARNAG AR							
SANJEEV KUMAR VERMA	AR	1145076	29.11.2016	2016208367	6,667.00	1816030507	STIPEND 10	CIB

SANKATA PRASAD PANDEY	BASTI	1118610	01.11.2016	2016186090	15,942.00	1816028054		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	01.11.2016	2016186162	18,681.00	1816028054		CIB
SAROJ SAXENA	LUCKNOW	1118560	01.11.2016	2016186060	16,824.00	1816028054		CIB
	AMBEDKAR							
SAROJA DEVI	NAGAR	1152218	01.11.2016	2016186226	10,148.00	1816028054		CIB
	AMBEDKAR							
SARVODAYA SAHKARI SHRAM SAMVIDA SAMITI LTD	NAGAR	1097519	21.11.2016	2016202274	70,761.00	1316308591	5500023238	CIB
SATTESH TRIPATHI	FAIZABAD	1118663	01.11.2016	2016186128	27,425.00	1816028054		CIB
	AMBEDKARNAG							
SATYANARAYAN PANDEY	AR	1118635	01.11.2016	2016186107	27,562.00	1816028054		CIB
SAYEED AHMAD	FAIZABAD	1118737	01.11.2016	2016186182	26,979.00	1816028054		CIB
SHAHJADI SHARMA	LUCKNOW	1149356	01.11.2016	2016186321	8,969.00	1816028055		CIB
SHAKTI CONSTRUCTION COMPANY	VIDYUT NAGAR	1041267	08.11.2016	2016191956	568,846.00	1316295796	4000164686	CIB
SHAKUNTALA	DISTT. BASTI	1117630	01.11.2016	2016186049	17,190.00	1816028054		CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	25.11.2016	2016205733	29,048.00	1316314415	4000162826	CIB
	AMBEDKARNAG							
SHANTI DEVI	AR	1118724	01.11.2016	2016186174	17,832.00	1816028054		CIB
	DISTT.							
	AMBEDKAR							
SHANTI DEVI	NAGAR	1144731	01.11.2016	2016186218	18,853.00	1816028054		CIB
SHANTI DEVI	LUCKNOW	1118731	01.11.2016	2016186179	15,306.00	1816028054		CIB
	AMBEDKAR							
SHASHIKALA	NAGAR	1117626	01.11.2016	2016186047	18,889.00	1816028054		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	08.11.2016	2016191996	18,422.00	3416156036	8200172203	CIB
SHILA DEVI	GONDA	1118669	01.11.2016	2016186133	11,718.00	1816028054		CIB
SHIPRA DEY	KOLKATTA	1118715	01.11.2016	2016186167	22,149.00	1816028054		CIB
SHIV KUMARI	FAIZABAD	1118636	01.11.2016	2016186108	19,501.00	1816028054		CIB
	AMBEDKAR							
SHIV MURTI YADAV	NAGAR	1118643	01.11.2016	2016186113	28,070.00	1816028054		CIB
	DISTT.							
SHIV PRASAD SINGH	AZAMGARH	1139556	01.11.2016	2016186210	26,692.00	1816028054		CIB
	DISTT CHHAPRA							
SHIVANTI DEVI	SARAN	1125073	01.11.2016	2016186193	10,148.00	1816028054		CIB
	DISTT.							
SHOBHNA BHOWMIK	FAIZABAD	1136475	01.11.2016	2016186205	19,222.00	1816028054		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	23.11.2016	2016203723	155,440.00	3416159856	4000161728	CIB
SHREE RAM SINGH	AZAMGARH	1146773	01.11.2016	2016186223	23,774.00	1816028054		CIB
SHRI RAM .	AZAMGARH	1130293	01.11.2016	2016186197	32,897.00	1816028054		CIB
SHUBHAM VERMA	SULTANPUR	1151981	29.11.2016	2016208320	3,542.00	1816030513	STIPEND 10	CIB

SHYAM BALI SINGH	BASTI	1118567	01.11.2016	2016186062		24,191.00	1816028054		CIB
SHYAMALI BEZ	DELHI	1123058	08.11.2016	2016192002		14,850.00	3416164182		CIB
	DISTT. AMBEDKAR								
SIDDHU	NAGAR	1143067	01.11.2016	2016186214		21,549.00	1816028054		CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	16.11.2016	2016197671		1,532,539.00	3416165396	4000168878	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	11.11.2016	2016194949		13,743.00	1316297650	4000122854	CIB
SITA RAM SINGH	AZAMGARH	1118576	21.11.2016	2016202275		10,166.00	1816030025	RET.MEDICA	CIB
SITA RAM SINGH	AZAMGARH	1118576	01.11.2016	2016186281		22,391.00	1816028055		CIB
SKYNET SYSTEMS	LUCKNOW	1041272	11.11.2016	2016194859		13,744.00	3416162044	4600041756	CIB
	AMBEDKAR								
SMT. URMILA RAI	NAGAR	1118741	01.11.2016	2016186185		26,087.00	1816028054		CIB
SONMATI	FAIZABAD	1117629	01.11.2016	2016186048		26,969.00	1816028054		CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	10.11.2016	2016193864		96,250.00	3416108378	8200178051	CIB
SRINET CONSTRUCTION	Unchahar	1041274	11.11.2016	2016194947		196,716.00	1316294742	4000154270	CIB
	TANDA DIST.AMBEDKA								
STATE BANK OF INDIA (CONSTN.)	RNAGAR	1093263	28.11.2016	3516031999	63820	946,839.00	1316316065	5500019955	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.11.2016	3516030098	60838	113,340.00	1316294759	1316294758	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	16.11.2016	3516030598	60842	535,202.00	1316301097	1316301095	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	23.11.2016	3516031524	60845	860,144.00	1316308825	SEPL/541/1	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	07.11.2016	2016190813		16,152,081.00	3416155489	4200043820	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.11.2016	2016203652		42,849,225.00	3416166691	4200043465	CIB
	DISTT.								
SUBHASH CHANDRA ARYA	LUCKNOW	1138704	01.11.2016	2016186208		33,565.00	1816028054		CIB
	MAUNATH								
SUBHAWATI DEVI	BHANJAN	1118704	01.11.2016	2016186159		12,697.00	1816028054		CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	21.11.2016	2016202273		40,125.00	3416172669	3200010177	CIB
	DISTT.								
SUMITRA DEVI	FAIZABAD	1122330	01.11.2016	2016186315		17,665.00	1816028055		CIB
SUNDARI DEVI	AZAMGARH	1118583	01.11.2016	2016186073		18,502.00	1816028054		CIB
SURAJ BALI	SULTANPUR	1118716	01.11.2016	2016186306		19,209.00	1816028055		CIB
	SANT KABIR								
SURENDRA KUMAR	NAGAR	1110931	01.11.2016	2016186042		35,313.00	1816028054		CIB
	AMBEDKAR								
SURESHNA DEVI	NAGAR	1118734	01.11.2016	2016186181		5,070.00	1816028054		CIB
SURSATI DEVI	PRATAPGARH	1118568	01.11.2016	2016186063		15,147.00	1816028054		CIB
SURYA ROSHNI LTD	BAHADURGARH	1126281	08.11.2016	2016191892		14,010,563.00	1316294746	5500024503	CIB
Sanjay Kumar	New Delhi	1015134	08.11.2016	2016191995		25,110.00	3416164176		CIB

Skoda Power Pvt Ltd	GURGAON(HAR YANA)	1082356	24.11.2016	2016204526		4,471,200.00	1316311232		4000130500	CIB
St Josephs Hospital	Lucknow	1080053	08.11.2016	2016191997		42,261.00	3416156756		8200178437	CIB
Steel Authority of India Limited	DELHI	1025854	23.11.2016	2016203651		6,705,503.00	3416167119		4200043422	CIB
Steel Authority of India Limited	DELHI	1025854	07.11.2016	2016190812		4,258,999.00	3416155482		4200043422	CIB
Surya Construction Co	Ambedkarnagar	1084577	21.11.2016	2016201900		839,042.00	3416135803		5500022183	CIB
Surya Construction Co	Ambedkarnagar	1084577	03.11.2016	2016188015		6,646,707.00	1316272297		4000165669	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	08.11.2016	2016191959		14,850.00	3416164183			CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	01.11.2016	2016186071		20,441.00	1816028054			CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	15.11.2016	3516030474	60839	38,100.00	3416164131	123	8200182635	Cheque
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	01.11.2016	2016186170		19,947.00	1816028054			CIB
TIRUPATI STATIONERY (P) LTD	KANPUR	1005037	16.11.2016	2016197696		576,975.00	3416149398		4000170559	CIB
Techweld	New Delhi	1058905	10.11.2016	2016193917		109,122.00	1316297751		4000160855	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	08.11.2016	2016192001		246,922.00	3416162569		8200171527	CIB
UMESH CHANDRA VERMA	AMBEDKARNAG AR	1145073	29.11.2016	2016208312		6,667.00	1816030505		STIPEND 10	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.11.2016	2016191135		2,508,915.00	1316294745		5500024503	CIB
UP FOREST DEPARTMENT	AKBARPUR	1041286	03.11.2016	3516028739	36947	1,085,482.00	3416154951	619	4600041406	Cheque
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.11.2016	2016199392		167,282.00	3416135667		4600036098	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.11.2016	2016203685		440,490.00	3416167560		4000160661	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	03.11.2016	2016188204		397,973.00	3416158171		4000150503	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.11.2016	2016190316		1,088,651.00	3416158153		4000168838	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.11.2016	2016205731		174,436.00	3416172373		5500021629	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.11.2016	2016201052		230,105.00	3416166259		5500022536	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.11.2016	2016200357		86,385.00	1316306111		4600036083	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.11.2016	2016206294		254,512.00	1316315801		5500022883	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	03.11.2016	2016188012		442,521.00	3416157503		4000156893	CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.11.2016	2016207088	419,029.00	3416175212	4600038038	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	11.11.2016	2016194909	503,892.00	3416161158	4000157882	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.11.2016	2016202110	1,739,856.00	3416167587	4000148858	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.11.2016	2016209335	941,393.00	3416175380	5500023858	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.11.2016	2016192174	282,259.00	3416157536	4000170433	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.11.2016	2016197607	1,592,366.00	3416156628	4000173596	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.11.2016	2016193163	1,785,502.00	3416159592	4000164500	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.11.2016	2016193813	1,591,642.00	1316298517	4600040624	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.11.2016	2016196196	1,341,648.00	1316299891	5500021204	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.11.2016	2016195631	141,963.00	3416162598	5500023261	CIB
V G RASTOGI	FAIZABAD	1118621	01.11.2016	2016186288	26,174.00	1816028055		CIB
	DISTT.							
	AMBEDKAR							
VAKEEL AHMAD ANSARI	NAGAR	1146305	01.11.2016	2016186222	23,033.00	1816028054		CIB
VARATI DEVI	MAU	1118627	01.11.2016	2016186101	10,148.00	1816028054		CIB
	AMBEDKAR							
VIDYA DEVI	NAGAR	1118558	01.11.2016	2016186058	12,110.00	1816028054		CIB
	KATGHAR							
VIDYA DHAR DUBEY	SHANKAR	1118653	01.11.2016	2016186121	22,323.00	1816028054		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	01.11.2016	2016186160	26,469.00	1816028054		CIB
	AMBEDKAR							
VIJAYEE	NAGAR	1118721	01.11.2016	2016186172	16,231.00	1816028054		CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	01.11.2016	2016186143	27,286.00	1816028054		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	01.11.2016	2016186072	25,612.00	1816028054		CIB
	AMBEDKAR							
VISHWA NATH	NAGAR	1116975	01.11.2016	2016186276	15,306.00	1816028055		CIB
WARSI ENTERPRISES	TANDA	1053566	29.11.2016	2016208310	19,897.00	1316317308	4500032886	CIB
Y K SINGH	FAIZABAD	1118598	01.11.2016	2016186083	22,075.00	1816028054		CIB
Y N SINHA	KUSHINAGAR	1118615	01.11.2016	2016186094	22,673.00	1816028054		CIB
YASEEN ENGINEERING	TANDA	1041297	25.11.2016	2016205759	300,440.00	1316314340	4000165250	CIB
YASHODA DEVI	DEORIA	1118674	01.11.2016	2016186137	10,148.00	1816028054		CIB

YASHODA DEVI	GORAKHPUR	1118748	01.11.2016	2016186314	15,987.00	1816028055	CIB
	AMBEDKARNAG						
ZAHEEDA KHATOON	AR	1118746	01.11.2016	2016186188	7,875.00	1816028054	CIB
ZAMA PRINTER	TANDA	1116279	19.11.2016	2016201054	7,207.00	3016013894	100021924 CIB
ZAMA PRINTER	TANDA	1116279	07.11.2016	2016190852	2,623.00	3016013106	100020609 CIB
ZAMA PRINTER	TANDA	1116279	26.11.2016	2016206295	38,075.00	3016014389	100022462 CIB
ZAMA PRINTER	TANDA	1116279	18.11.2016	2016200358	2,287.00	3016013849	100021037 CIB