

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	09.02.2017	3516042064	37003	4,096.00	3016019532	DIGITAL CE		Cheque
A K CONSTRUCTION	TANDA	1041163	22.02.2017	2016281202		62,530.00	1316455816		4000146351	CIB
A K CONSTRUCTION	TANDA	1041163	15.02.2017	2016275630		73,610.00	1316446572		4000143260	CIB
A.D. DUBEY	BASTI	1118632	02.02.2017	2016263338		27,740.00	1816039352			CIB
AALIA BEGAM	FAIZABAD	1118633	02.02.2017	2016263339		10,375.00	1816039352			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	02.02.2017	2016263426		18,270.00	1816039352			CIB
ABB INDIA LTD	FARIDABAD	1006601	16.02.2017	2016276524		1,328,925.00	1316446598		4000155268	CIB
ABBOTT HEALTHCARE PVT LTD	LUCKNOW (U.P.)	1104776	15.02.2017	3516042847	60892	289,361.00	3416223558	VDT00093	4500033039	Cheque
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	22.02.2017	2016281329		2,885,472.00	3416215892		4200044108	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	21.02.2017	2016279997		15,055,128.00	3416242054		4200044108	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.02.2017	2016274494		10,681,071.00	3416239733		8200172830	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	06.02.2017	2016267300		80,000.00	1316417019		4600013271	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	03.02.2017	2016264532		65,000.00	1316415871		40054508	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	23.02.2017	2016282614		90,000.00	1316457405		40058158	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	13.02.2017	2016273547		28,000.00	1316444053		40054526	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	20.02.2017	2016279355		1,967,070.00	1316444223		4000177304	CIB
AKASH MADDESHIA	DEORIA	1151982	14.02.2017	2016274614		3,542.00	1816040591		STIPEND 01	CIB
ALI KAUSAR	AZAMGARH	1118603	02.02.2017	2016263234		25,094.00	1816039351			CIB
ALOK MEDICAL AGENCIES	FAIZABAD	1054124	10.02.2017	2016272287		22,535.00	3416228067		4600042909	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	20.02.2017	2016279415		18,682,655.00	1316452906		5500022197	CIB
AMAN LIGHT HOUSE DJ EVAM SOUND SERVICE	AMBEDKAR NAGAR	1131251	14.02.2017	2016274607		2,280.00	3416232321		4600031302	CIB
AMAN LIGHT HOUSE DJ EVAM SOUND SERVICE	AMBEDKAR NAGAR	1131251	09.02.2017	2016271030		5,940.00	3016019104		2017002350	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	02.02.2017	2016263266		16,106.00	1816039351			CIB
AMINA KHATOON	MAU	1118587	02.02.2017	2016263309		12,663.00	1816039352			CIB
AMIRUL HASAN	AMBEDKAR NAGAR	1151989	13.02.2017	2016273366		3,542.00	1816040589		STIPEND 01	CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	14.02.2017	2016274608		6,667.00	1816040588		STIPEND 01	CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	02.02.2017	2016263425		20,082.00	1816039352			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	02.02.2017	2016263250		26,991.00	1816039351			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	09.02.2017	2016270771		18,859.00	3016019103		2017001994	CIB
ANJU	DELHI	1131844	07.02.2017	2016268147		13,950.00	3416234049			CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	16.02.2017	2016276611		181,238.00	3416237028		4000141952	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	17.02.2017	3516043068	37008	2,693.00	3416242980	IOM DTD.16	8200134456	Cheque

AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	24.02.2017	3516043879	37014	2,622.00	3416247771	IOM DTD.22	8200146180	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	24.02.2017	3516043882	37015	56,630.00	3416247761	IOM DTD.22	8200159187	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	15.02.2017	2016275634		67,372.00	1316446254		4000170794	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	03.02.2017	2016264813		19,258.00	3416231244		8200177344	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	10.02.2017	2016271788		147,446.00	1316419694		4000168395	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	08.02.2017	2016269713		93,616.00	3416233324		8200188796	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	01.02.2017	2016262251		48,247.00	1316407098		4000139828	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	13.02.2017	2016273088		50,490.00	3416236320		8200189112	CIB
ARGUS BUSINESS MACHINES PVT LTD	LUCKNOW	1034095	22.02.2017	2016281330		646,950.00	1316402559		4600040361	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	10.02.2017	2016272318		31,500.00	3416223074		4500033044	CIB
ARVIND KUMAR AGARWAL	FAIZABAD	1153573	14.02.2017	2016274681		13,500.00	1316444063		2017002063	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	02.02.2017	2016263438		15,561.00	1816039352			CIB
ASHA PHARMA	FAIZABAD	1061070	13.02.2017	3516042537	60889	52,515.00	3416228012	127/6303	4600042910	Cheque
ASHISH KUMAR PRAJAPATI	AZAMGARH	1151971	21.02.2017	2016280304		3,542.00	1816041248		STIPEND 01	CIB
	RAMPUR									
ASHOK NATH SRIVASTAV	MUNGRADILLA	1118641	02.02.2017	2016263346		26,955.00	1816039352			CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	21.02.2017	2016280299		431,899.00	3416234085		4000167561	CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	02.02.2017	2016263448		33,039.00	1816039352			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	20.02.2017	3516043347	60916	3,666.00	3416236893	CISF-IMPRES	8200142428	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	03.02.2017	3516041082	60879	7,536.00	3416229596	CISF-IMPRES	8200142428	Cheque
AWADH NARAYAN SINGH	FAIZABAD	1118679	02.02.2017	2016263375		17,903.00	1816039352			CIB
AWADH TOUR & CONSTRUCTION CO	AMBEDKAR NAGAR	1148612	16.02.2017	2016276531		29,583.00	1316446525		4600039493	CIB
Ash Industrial	Deoria		18.02.2017	3516043168	60909	62,765.38	1316449800	185133790		Cheque
B R CONSTRUCTION	TANDA	1041173	16.02.2017	2016276612		121,081.00	1316446489		4000139355	CIB
BAHADUR SINGH	GORAKHPUR	1118590	02.02.2017	2016263311		20,346.00	1816039352			CIB
BAICHO	FAIZABAD	1118599	02.02.2017	2016263318		19,026.00	1816039352			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	09.02.2017	2016270717		11,137.00	3016019494		2017002106	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	07.02.2017	2016268142		28,710.00	3416229798		4600043276	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	21.02.2017	2016280302		602,616.00	3416229451		4000170478	CIB
BALBIR SINGH & SONS	NEW DELHI	1010628	23.02.2017	2016282613		71,710.00	1316457217		4000162327	CIB
BALRAM	AMBEDKARNAGAR	1118645	02.02.2017	2016263242		25,424.00	1816039351			CIB
	DISTT. AMBEDKAR									
BANARSI	NAGAR	1140246	02.02.2017	2016263446		17,729.00	1816039352			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	02.02.2017	2016263434		27,327.00	1816039352			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	14.02.2017	2016274679		25,413.00	1316444173		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	02.02.2017	2016263240		28,328.00	1816039351			CIB
BEG LAL	PIURAICH	1118618	02.02.2017	2016263330		18,461.00	1816039352			CIB
BEML LTD	SINGRAOLI COLLERY	1028189	03.02.2017	2016264811		579,402.00	3416232187		4000147089	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	16.02.2017	2016276610		1,216,848.00	1316446180		4000162374	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.02.2017	2016281333		11,262,344.00	1316448550		5500025127	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	02.02.2017	2016263325		26,073.00	1816039352			CIB
BHAGWATI PRASAD	FAIZABAD	1118665	02.02.2017	2016263364		26,228.00	1816039352			CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	10.02.2017	2016272339		236,478.00	5216014790		4000172546	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	13.02.2017	2016273647		639,530.00	5216009170		4000158567	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	16.02.2017	2016276525		283,992.00	3416237485		4600038372	CIB
BHEEK CHAND	ALIGARH	1118561	02.02.2017	2016263295		15,054.00	1816039352			CIB
BHOLA PRASAD	DEORIA	1154376	15.02.2017	2016275653		353,794.00	1816039351			CIB
BHOLA PRASAD	DISTT. GONDA	1136610	02.02.2017	2016263824		20,920.00	1316415648			CIB
BINIT KUMAR	AMBEDKARNAGAR	1151973	14.02.2017	2016274611		3,542.00	1816040591		STIPEND 01	CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	02.02.2017	2016263398		26,599.00	1816039352			CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	02.02.2017	2016263260		7,875.00	1816039351			CIB
BMW STEELS LTD	HATHRAS	1000935	10.02.2017	2016272283		805,192.00	1316418891		4000158391	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	03.02.2017	2016264527		65,000.00	1316415868		40054508	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	24.02.2017	2016283081		514,929.00	1316451460		4000169051	CIB
BRAMHA DEEN	FAIZABAD	1118686	02.02.2017	2016263381		12,633.00	1816039352			CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	20.02.2017	2016279140		36,884.00	1316450074		4000115642	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	07.02.2017	2016268243		145,000.00	1316417674		4000114931	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	02.02.2017	2016263427		20,082.00	1816039352			CIB
Bhagawati Road Lines	Renukoot		18.02.2017	3516043163	60906	349.34	1316449803	327001542		Cheque
CHAITU RAM	JAUNPUR	1118684	02.02.2017	2016263379		24,158.00	1816039352			CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	02.02.2017	2016263287		17,834.00	1816039352			CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	25.02.2017	2016283236		67,057.00	3416243035		4000172271	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	02.02.2017	2016263237		24,071.00	1816039351			CIB
CLIMATE CONTROL	UNCHAHAR	1041182	16.02.2017	2016276613		296,042.00	1316446479		4000142852	CIB
COMPAQ INTERNATIONAL PVT LTD	YAMUNA NAGAR	1106065	22.02.2017	2016281294		171,952.00	1316417020		4000170519	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	13.02.2017	2016273084		28,000.00	1316444041		40054526	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	03.02.2017	2016264810		65,000.00	1316415865		40054508	CIB
Cement Traders	Gorkhpur		15.02.2017	3516042873	60901	37,694.49	1316445810	1315005353		Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	09.02.2017	3516042128	37005	85,000.00	3416238163	CIMFR	8200189315	Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	04.02.2017	3516041223	37000	125,000.00	3416232698	8200188675	8200188675	Cheque
D SIVANNARAYANA	HYDERABAD	1149333	07.02.2017	2016268148		25,110.00	3416234051			CIB
D.K. Construction	Ambedkar Nagar		18.02.2017	3516043174	60912	32,579.41	1316449902	185137496		Cheque
D.S.SHARMA	BASTI	1118554	02.02.2017	2016263288		28,108.00	1816039352			CIB
DAYA RAM	AMBEDKARNAGAR	1118670	02.02.2017	2016263368		16,175.00	1816039352			CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	02.02.2017	2016263397		26,599.00	1816039352			CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	09.02.2017	2016270774		17,443.00	1316419111		2017001637	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	21.02.2017	2016280355		6,803.00	3016020347		2017003641	CIB

DEEPAK KUMAR	MAHARAJGANJ	1151965	14.02.2017	2016274609		3,542.00	1816040591	STIPEND 01	CIB
DEEPSIKHA	FAIZABAD	1151988	14.02.2017	2016274616		3,542.00	1816040591	STIPEND 01	CIB
DELTON CABLES LIMITED	FARIDABAD	1017440	22.02.2017	2016281290		356,945.00	1316445388	4000159483	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	20.02.2017	2016279512		51,023.00	1316451591	4000135331	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	02.02.2017	2016263450		21,549.00	1816039352		CIB
DIPANJAN ROY	GHAZIABAD	1094082	07.02.2017	2016268143		13,050.00	3416234042		CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	21.02.2017	2016279975		2,389,662.00	1316449847	5500023625	CIB
DURGA SINGH	BASTI	1118726	02.02.2017	2016263410		21,744.00	1816039352		CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	20.02.2017	2016279504		67,771.00	1316452791	4000155811	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	16.02.2017	2016276526		16,447.00	1316446467	4000166562	CIB
ELECTRO MED	LUCKNOW	1001589	20.02.2017	2016279500		19,354.00	3416231477	8200188253	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	09.02.2017	2016270772		62,465.00	3416219016	4000167802	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	17.02.2017	2016277799		280,460.00	1316449879	5500024231	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	08.02.2017	2016269310		2,263,800.00	1316418508	4000167800	CIB
ESS ELL CABLES CO	NEW DELHI	1121525	24.02.2017	2016283099		186,938.00	3416228093	4000175178	CIB
EXPERT ENGINEERING CONSTRUCTION	VIDYUT NAGAR	1041194	06.02.2017	2016267253		88,066.00	1316417014	4000130628	CIB
FA & CAO Northern Railway	LUCKNOW	1073145	21.02.2017	3516043439	37009	20,000.00	3416245757	1 8200189942	Cheque
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	25.02.2017	2016283239		474	1316459363	2017003587	CIB
G C RAI	AZAMGARH	1118601	02.02.2017	2016263320		44,374.00	1816039352		CIB
G.P. UPADHYAY	SULTANPUR	1118744	02.02.2017	2016263259		53,002.00	1816039351		CIB
GANGA RAM	FAIZABAD	1118609	02.02.2017	2016263323		15,811.00	1816039352		CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	20.02.2017	2016279061		4,391,206.00	1316452954	5500019955	CIB
GARIMA SINGH	FAIZABAD	1151969	14.02.2017	2016274610		3,542.00	1816040591	STIPEND 01	CIB
GATIRAM	TANDA	1108557	20.02.2017	2016279509		69,321.00	1316452792	4000101663	CIB
GAYA PRASAD	FAIZABAD	1118738	02.02.2017	2016263417		15,444.00	1816039352		CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	03.02.2017	2016264526		183,125.00	3416223065	4500033041	CIB
GE POWER INDIA LTD	NOIDA	1103234	21.02.2017	2016280357		7,218,986.00	1316453831	4000157637	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	02.02.2017	2016263400		32,675.00	1816039352		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	14.02.2017	2016274606		57,073.00	1316445386	4000148545	CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	02.02.2017	2016263407		23,576.00	1816039352		CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	LUCKNOW	1024419	14.02.2017	2016274671		24,070.00	1316415808	4500033034	CIB
GOVIND SARAN LAL	BASTI	1118574	02.02.2017	2016263302		26,174.00	1816039352		CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	14.02.2017	2016274680		99,867.00	3416231238	4000152396	CIB
GURU ENTERPRISES	LUCKNOW	1032455	10.02.2017	2016272319		193,821.00	3416232659	4000158744	CIB
GURU ENTERPRISES	LUCKNOW	1032455	22.02.2017	2016281224		609,444.00	3416239509	4000163255	CIB
GURU ENTERPRISES	LUCKNOW	1032455	21.02.2017	2016280301		285,230.00	3416239530	4000163243	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	02.02.2017	2016263370		9,916.00	1816039352		CIB
Ganpati Advisory Limited	Raebareli		15.02.2017	3516042859	60896	694,666.05	1316445023	1814060618	Cheque
Global Techmart	MAIN ROAD NEW DELHI	1062874	22.02.2017	2016281331		256,895.00	1316455960	4200043687	CIB

H N PANDEY	SANTKABIR NAGAR	1118742	02.02.2017	2016263420		11,691.00	1816039352			CIB
H.V.EQUIPMENTS PVT.LTD.	NOIDA	1035198	09.02.2017	2016270773		1,848,761.00	3416231352		4000169053	CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	02.02.2017	2016263231		22,360.00	1816039351			CIB
HIRA LAL	SANTKABIRNAGAR	1118691	02.02.2017	2016263383		28,070.00	1816039352			CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	02.02.2017	2016263382		16,824.00	1816039352			CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	25.02.2017	2016283241		1,790.00	1316457366		E00015336	CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	02.02.2017	2016263437		21,759.00	1816039352			CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	02.02.2017	2016263376		17,924.00	1816039352			CIB
HSL SRIVASTAVA	GORAKHPUR	1055421	21.02.2017	2016280238		7,717.00	3116025261			CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	02.02.2017	2016263357		22,328.00	1816039352			CIB
ICWCS LTD	JABALPUR	1002412	17.02.2017	2016277731		11,994.00	3016020067		100019654	CIB
ICWCS LTD	JABALPUR	1002412	09.02.2017	2016270887		279,978.00	3416229573		8200179003	CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	08.02.2017	5216014919	37001	1,000,000.00	5216014862	4000150177	4000150177	Cheque
INDIAN PEST CONTROL	SIDHI	1028932	22.02.2017	3516043676	37012	35,000.00	1316370900	1000158367		Cheque
INDRAVATI DEVI	NANDAPUR	1118725	02.02.2017	2016263409		9,491.00	1816039352			CIB
INDU CONSTRUCTION CO	AMBEDKAR NAGAR	1139428	06.02.2017	2016267254		126,213.00	3416229912		4000178078	CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	02.02.2017	2016263386		27,312.00	1816039352			CIB
INDU TRADERS	VIDYUT NAGAR	1041207	03.02.2017	2016264812		22,572.00	3416228007		820018212	CIB
INDU TRADERS	VIDYUT NAGAR	1041207	08.02.2017	2016269711		62,516.00	1316418523		4000147770	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	17.02.2017	2016277706		693,455.00	1316448723		4000162336	CIB
IQBAL SINGH	TANDA	1041208	17.02.2017	2016277732		46,285.00	1316449824		4000158669	CIB
IQBAL SINGH	TANDA	1041208	15.02.2017	2016275631		30,179.00	1316446265		4000115636	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	17.02.2017	2016277707		43,000.00	1316449721		4000144063	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	02.02.2017	2016263326		24,743.00	1816039352			CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	15.02.2017	2016275636		69,607.00	1316446268		4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	02.02.2017	2016263245		29,531.00	1816039351			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.02.2017	2016274563		895,086.00	3416236198		4600033510	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2017	2016270888		15,294.00	3016019159		2017002017	CIB
J.P. SHUKLA	FAIZABAD	1118658	02.02.2017	2016263359		27,534.00	1816039352			CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	02.02.2017	2016263289		24,369.00	1816039352			CIB
JAGDEV YADAV	JAUNPUR	1118624	02.02.2017	2016263334		23,855.00	1816039352			CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	02.02.2017	2016263343		19,262.00	1816039352			CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	02.02.2017	2016263351		23,920.00	1816039352			CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	02.02.2017	2016263436		30,145.00	1816039352			CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	02.02.2017	2016263263		20,082.00	1816039351			CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	20.02.2017	2016279139		63,901.00	1316452570		4000141600	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	14.02.2017	2016274604		92,195.00	1316444176		4000147404	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	10.02.2017	2016271787		73,203.00	3416234267		4000142621	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	08.02.2017	2016269712		205,165.00	3416206595		4000142621	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	02.02.2017	2016263293		25,579.00	1816039352			CIB
JAI RAM VERMA	AMBEDKAR NAGAR	1151173	02.02.2017	2016263460		17,363.00	1816039352			CIB

JAI RAM VISHWAKERMA	AZAMGARH	1118569	02.02.2017	2016263298		25,417.00	1816039352		CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	15.02.2017	2016275651		414,800.00	1316446136	4000159447	CIB
JAMIRUL NISHA	FAIZABAD	1130301	02.02.2017	2016263433		13,338.00	1816039352		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	02.02.2017	2016263312		19,485.00	1816039352		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	02.02.2017	2016263319		25,877.00	1816039352		CIB
JHARNA ROY	GHAZIABAD	1094083	07.02.2017	2016268144		13,050.00	3416234043		CIB
JHINKOO YADAV	FAIZABAD	1118551	02.02.2017	2016263286		17,897.00	1816039352		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	21.02.2017	2016280240		21,186.00	3416245294	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	02.02.2017	2016263278		19,501.00	1816039352		CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	09.02.2017	2016271031		28,723.00	1316418743	5500018927	CIB
JUNGI LAL	SAMASTIPUR	1118595	02.02.2017	2016263315		24,363.00	1816039352		CIB
JYOTI PAL SINGH	FAIZABAD	1057137	20.02.2017	2016279505		26,986.00	3416238660	5500024654	CIB
Jai prakash Associate Limited	Ambedkar Nager		18.02.2017	3516043161	60904	8,798.54	1316451625	ASH SALE	Cheque
K.M. Construction	Sultanpur		18.02.2017	3516043164	60907	7,103.30	1316449869	327001547	Cheque
K.S. CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1130400	01.02.2017	2016262446		331,565.00	1316404802	4000154050	CIB
K.S. Construction Co.	Ambedkar Nagar		18.02.2017	3516043171	60910	11,467.57	1316449684	ASH SALE	Cheque
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	02.02.2017	2016263361		20,696.00	1816039352		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	02.02.2017	2016263299		15,539.00	1816039352		CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	21.02.2017	2016280358		15,096.00	3416245295	3200014317	CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	15.02.2017	2016275635		33,954.00	1316446228	5500023067	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	20.02.2017	2016279143		29,424.00	1316452794	5500021332	CIB
KASHI PRASAD	RAIBARELI	1118588	02.02.2017	2016263310		26,786.00	1816039352		CIB
KAUSHILYA DEVI	LUCKNOW	1112835	07.02.2017	2016268245		18,270.00	3416234045		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	02.02.2017	2016263284		15,561.00	1816039352		CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	02.02.2017	2016263411		23,501.00	1816039352		CIB
KIRTI PHARMACEUTICALS	FAIZABAD	1053534	02.02.2017	2016263662		35,823.00	3416228044	4600042911	CIB
KISHORI LAL	AMBEDKAR NAGAR	1151600	06.02.2017	2016267212		25,844.00	1316400902	5500024243	CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	02.02.2017	2016263412		16,133.00	1816039352		CIB
KOMAL PRASAD	AZAMGARH	1118650	02.02.2017	2016263353		25,945.00	1816039352		CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	02.02.2017	2016263264		16,684.00	1816039351		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	02.02.2017	2016263348		19,501.00	1816039352		CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	02.02.2017	2016263365		27,843.00	1816039352		CIB
KUMAR ENTERPRISES	TANDA	1041216	09.02.2017	2016270714		105,974.00	1316418736	4000143194	CIB
Kirloskar Brothers Ltd	PUNE	1075402	09.02.2017	2016270537		308,093.00	3416221746	5500023999	CIB
Kirloskar Brothers Ltd	PUNE	1075402	07.02.2017	2016268301		1,622,985.00	1316417611	5500023999	CIB
Kirloskar Brothers Ltd	PUNE	1075402	20.02.2017	2016279414		743,283.00	1316452965	5500023999	CIB
L&T Ltd.	Chennai	1061218	16.02.2017	2016276627		19,608,750.00	1316448704	5500024969	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	09.02.2017	2016270538		11,695,210.00	3416229375	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	06.02.2017	2016266342		50,680,116.00	1316415344	5500024442	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	16.02.2017	2016276628		36,307,331.00	1316448688	5500020275	CIB

L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	23.02.2017	2016282516		4,305,498.00	1316455952		5500020275	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	02.02.2017	2016263373		17,137.00	1816039352			CIB
LAL MANI	BASTI	1118702	02.02.2017	2016263251		27,566.00	1816039351			CIB
LALJI	AKBARPUR	1118429	02.02.2017	2016263227		29,583.00	1816039351			CIB
LALJI GIRI	FAIZABAD	1118703	02.02.2017	2016263392		30,146.00	1816039352			CIB
LALSA MAURYA	AZAMGARH	1118639	02.02.2017	2016263344		29,640.00	1816039352			CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	23.02.2017	2016282503		58,462,908.00	1316456211		5500024968	CIB
LAXAMI NARAIN	FAIZABAD	1118749	02.02.2017	2016263424		24,323.00	1816039352			CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.02.2017	2016262249		707	3416217762		4000135191	CIB
Lari Traders	Deoria		18.02.2017	3516043173	60911	13,469.69	1316449769	185133874		Cheque
Laxmi Fumigation & Pest Control Pvt Ltd	Indore	1074975	22.02.2017	3516043679	37013	35,000.00	1316370896	1000158366		Cheque
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	04.02.2017	3516041180	60880	389,939.00	1316416269	1007-00001		Cheque
Lucky Rice Mill	Siddharthnagar		18.02.2017	3516043178	60914	38,808.17	1316449877	185133861		Cheque
M A KHAN	GONDA	1118682	02.02.2017	2016263246		26,724.00	1816039351			CIB
M D Enterprises	Muzaffarpur	1074461	20.02.2017	2016279376		509,512.00	1316452619		4000161744	CIB
M D Enterprises	Muzaffarpur	1074461	22.02.2017	2016281228		143,705.00	1316456063		4000161744	CIB
M J DANIEL	AMBEDKARNAGAR	1118685	02.02.2017	2016263380		18,138.00	1816039352			CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1050052	08.02.2017	2016269312		200,056.00	1316418200			CIB
MADAN SWEETS & CATERS	AMEDKARNAGAR	1140958	03.02.2017	2016264531		43,253.00	3416232869		8200188519	CIB
MAHAVEER SINGH	MAINPURI	1118630	02.02.2017	2016263239		28,008.00	1816039351			CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	02.02.2017	2016263447		19,283.00	1816039352			CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	02.02.2017	2016263345		20,828.00	1816039352			CIB
MAHESH PRASAD	FAIZABAD	1118596	02.02.2017	2016263316		16,779.00	1816039352			CIB
MANIK CHAND	GORAKHPUR	1118692	02.02.2017	2016263384		23,982.00	1816039352			CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	16.02.2017	2016276614		170,647.00	1316446336		4000144865	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	14.02.2017	2016274565		133,142.00	1316445945		4000144855	CIB
MANISH KUMAR	LUCKNOW	1041773	08.02.2017	2016269614		25,875.00	3416233170		8200162498	CIB
MANKIND PHARMA LTD	LUCKNOW	1071058	03.02.2017	2016264529		125,639.00	3416223036		4500033038	CIB
MANOHAR LAL	delhi	1020351	07.02.2017	2016268242		26,730.00	3416234041			CIB
MANOJ KUMAR	DELHI	1131837	07.02.2017	2016268146		13,950.00	3416234048			CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	02.02.2017	2016263280		15,306.00	1816039352			CIB
MARKANDEY PANDEY	AZAMGARH	1118584	02.02.2017	2016263230		28,898.00	1816039351			CIB
MASHOQUE ALI	SULTANPUR	1147628	02.02.2017	2016263459		11,368.00	1816039352			CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	15.02.2017	2016275711		1,835,981.00	1316418050		4200043560	CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	02.02.2017	2016263402		16,145.00	1816039352			CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	01.02.2017	2016262445		45,106.00	1316407150		5500022366	CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	22.02.2017	2016281293		30,422.00	1316456051		5500022366	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	15.02.2017	2016275666		333,098.00	1316446221		8200177451	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	22.02.2017	2016281334		494,960.00	1316450248		4200044019	CIB

MITHILESH SINGH	DISTT. FAIZABAD	1144000	02.02.2017	2016263452		27,339.00	1816039352		CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	07.02.2017	2016268247		15,102.00	3416234050		CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	14.02.2017	2016274676		55,108.00	1316444213	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	02.02.2017	2016263233		24,916.00	1816039351		CIB
MOHNA DEVI	DISTT. AMETHI	1138790	02.02.2017	2016263444		10,148.00	1816039352		CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	22.02.2017	2016281204		58,798.00	1316455923	5500024791	CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	01.02.2017	2016262252		59,961.00	1316407076	5500024791	CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	10.02.2017	2016272317		53,025.00	1316417042	4000172081	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	02.02.2017	2016263363		28,898.00	1816039352		CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	02.02.2017	2016263439		15,987.00	1816039352		CIB
MUNNER RAM	AZAMGARH	1118654	02.02.2017	2016263356		18,996.00	1816039352		CIB
MUQADDASUN NISHA	DEWARIA	1118646	02.02.2017	2016263349		15,147.00	1816039352		CIB
Madern Book Deepo	Ambedkar Nagar		15.02.2017	3516042872	60900	49,345.84	1316445779	327001445	Cheque
	VIDYA								
	NAGAR,DIST:ANAND,G								
Micro Flat Datums Pvt Ltd	UJARAT	1075348	03.02.2017	2016264538		10,820.00	1316388289	4000169193	CIB
Mishra Electricals	Ambedkar Nagar		15.02.2017	3516042874	60902	235	1316445824	ASH SALE	Cheque
Mittal Minral processing works	Kushinagar		15.02.2017	3516042875	60903	70,365.28	1316445789	327001446	Cheque
N.POLLOCK	LUCKNOW	1118689	02.02.2017	2016263248		28,862.00	1816039351		CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	02.02.2017	2016263391		22,891.00	1816039352		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	13.02.2017	2016273360		50,232.00	3416232747	4600042026	CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	02.02.2017	2016263257		14,085.00	1816039351		CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	20.02.2017	2016279508		24,095.00	1316452788	4000089332	CIB
NEW PRAKASH PHARMA	FAIZABAD	1143270	15.02.2017	3516042851	60894	28,429.00	3416228054	66/T03275	Cheque
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	07.02.2017	2016268241		61,904.00	1316417715	4000163023	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	22.02.2017	2016281225		17,279.00	1316454459	4000155551	CIB
NIDHI SINGH	AMBEDKARNAGAR	1151985	08.02.2017	2016269616		2,125.00	1816039558	STIPEND 11	CIB
NIGHAT	DISTT. FAIZABAD	1136904	02.02.2017	2016263441		10,301.00	1816039352		CIB
NIRMALA SINGH	AMBEDKARNAGAR	1146483	21.02.2017	2016280303		1,138.00	3116025262		CIB
NIRMALA SINGH	AMBEDKARNAGAR	1149216	21.02.2017	2016280241		47,111.00	3416245290	3200016854	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	20.02.2017	2016279060		2,626,473.00	3416240699	5500023704	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	02.02.2017	2016263366		15,147.00	1816039352		CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	25.02.2017	2016283240		92,000.00	3416247725	8200183359	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	03.02.2017	2016264528		1,143,767.00	1316415481		CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	09.02.2017	2016270716		9,520.00	3016019204	2017002402	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	15.02.2017	2016275668		17,780.00	3016019859	2017003104	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	20.02.2017	2016279507		18,250.00	3416242984	4500034301	CIB

NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	24.02.2017	2016283097		37,595.00	3416246373		4500033766	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	14.02.2017	2016274674		4,995.00	1316444059		2017002064	CIB
NURUL HASSAN	LUCKNOW	1118695	02.02.2017	2016263249		20,985.00	1816039351			CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	01.02.2017	2016262231		103,447.00	1316092558		1004008	CIB
New Age Fire Protection Engineers Private Limited	MUMBAI	1081197	21.02.2017	2016280356		35,100.00	1316450256		4000154530	CIB
OM PRAKASH SINGH	VARANASI	1126375	02.02.2017	2016263262		20,310.00	1816039351			CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	02.02.2017	2016263322		25,477.00	1816039352			CIB
ORI LAL	DISTT. FAIZABAD	1129397	02.02.2017	2016263431		13,280.00	1816039352			CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	09.02.2017	2016270713		292,428.00	1316418768		4000157327	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	10.02.2017	2016272284		179,208.00	1316417040		4000170658	CIB
PARAS NATH	VARANASI	1118557	02.02.2017	2016263291		22,226.00	1816039352			CIB
PARAS NATH SINGH	FAIZABAD	1101788	15.02.2017	2016275669		25,917.00	1316446260		4000095563	CIB
PARAS NATH SINGH	FAIZABAD	1101788	16.02.2017	2016276527		5,490.00	1316446262		4000095563	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	01.02.2017	2016262250		387,833.00	3416206957		4000147579	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	17.02.2017	2016277733		603,336.00	1316450178		4000155291	CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	13.02.2017	2016273362		180,665.00	3416232305		4000178107	CIB
PHOOL PRASAD	KANPUR	1116864	02.02.2017	2016263277		24,204.00	1816039352			CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	02.02.2017	2016263256		7,875.00	1816039351			CIB
PHOOL PRASAD	FAIZABAD	1118589	02.02.2017	2016263232		17,013.00	1816039351			CIB
PHULU CHKRABORTY	KOLAKATA	1118740	02.02.2017	2016263418		17,307.00	1816039352			CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	02.02.2017	2016263238		28,108.00	1816039351			CIB
PRAMOD YADAV	AMBEDKARNAGAR	1151968	13.02.2017	2016273365		3,542.00	1816040589		STIPEND 01	CIB
PREMA DEVI	FAIZABAD	1118696	02.02.2017	2016263387		12,434.00	1816039352			CIB
PRIYA TECH COMPANY	NAGPUR	1040614	10.02.2017	2016271841		694,395.00	1316419352		40064427	CIB
PRIYANKA SHARMA	LUCKNOW	1151987	14.02.2017	2016274615		3,542.00	1816040591		STIPEND 01	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	02.02.2017	2016263254		16,031.00	1816039351			CIB
PUNEET TANEJA	NEW DELHI	1009891	20.02.2017	2016279502		6,250.00	3416220000		8200179271	CIB
PUSHPA DEVI	AMBEDKARNAGAR	1118697	02.02.2017	2016263388		22,397.00	1816039352			CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	21.02.2017	2016280359		51,142.00	3416245299		3200016005	CIB
Pratap Traders	Unnao		18.02.2017	3516043162	60905	1,862.25	1316449750	327001452		Cheque
QASMIC ENTERPRISES	LUCKNOW	1024871	02.02.2017	2016263660		163,179.00	3416223026		4500033036	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	02.02.2017	2016263303		27,949.00	1816039352			CIB
R B CHAUDHARY	BASTI	1118698	02.02.2017	2016263389		21,324.00	1816039352			CIB
R K SINGH	GORAKHPUR	1118657	02.02.2017	2016263358		27,428.00	1816039352			CIB
R S TIWARI	FAIZABAD	1118651	02.02.2017	2016263354		25,847.00	1816039352			CIB
R.P. SINGH	SULTANPUR	1118628	02.02.2017	2016263336		28,600.00	1816039352			CIB

RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	02.02.2017	2016263454	26,852.00	1816039352	CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	02.02.2017	2016263435	33,504.00	1816039352	CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	02.02.2017	2016263385	28,833.00	1816039352	CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	02.02.2017	2016263442	20,920.00	1816039352	CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	02.02.2017	2016263456	17,105.00	1816039352	CIB
RAJ KARAN YADAV	AZAMGARH	1118623	02.02.2017	2016263333	15,914.00	1816039352	CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	07.02.2017	2016268244	19,530.00	3416234044	CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	02.02.2017	2016263390	31,172.00	1816039352	CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	02.02.2017	2016263253	32,680.00	1816039351	CIB
RAJESH YADAV	AMBEDKARNAGAR	1153196	14.02.2017	2016274617	3,542.00	1816040591	STIPEND 01 CIB
RAJPATI	AMBEDKAR NAGAR	1109025	14.02.2017	2016274678	2,370.00	1316445630	5500021908 CIB
RAJPATI	AMBEDKAR NAGAR	1109025	14.02.2017	2016274677	49,532.00	1316445633	5500021908 CIB
RAJPATI	AMBEDKAR NAGAR	1109025	20.02.2017	2016279510	32,423.00	1316450091	4600039318 CIB
RAJPATI	AMBEDKAR NAGAR	1109025	16.02.2017	2016276530	44,132.00	1316446539	4000113293 CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	02.02.2017	2016263225	21,290.00	1816039351	CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	02.02.2017	2016263265	17,729.00	1816039351	CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	02.02.2017	2016263451	27,923.00	1816039352	CIB
RAM AJOR GUPTA	BASTI	1118573	02.02.2017	2016263301	20,583.00	1816039352	CIB
RAM AJORE	MUJAHIDPUR	1118571	02.02.2017	2016263300	24,924.00	1816039352	CIB
RAM BALI	AMBEDKAR NAGAR	1118732	02.02.2017	2016263414	14,862.00	1816039352	CIB
RAM DATT MISHRA	FAIZABAD	1118593	02.02.2017	2016263313	22,619.00	1816039352	CIB
RAM DEV	FAIZABAD	1118631	02.02.2017	2016263337	26,599.00	1816039352	CIB
RAM DULAR VERMA	SULTANPUR	1118620	02.02.2017	2016263331	24,908.00	1816039352	CIB
RAM GATI	DEORIA	1118683	02.02.2017	2016263378	21,744.00	1816039352	CIB
RAM GOPAL	FAIZABAD	1118606	02.02.2017	2016263321	23,516.00	1816039352	CIB
RAM GOPAL	FAIZABAD	1118649	02.02.2017	2016263352	20,413.00	1816039352	CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	02.02.2017	2016263290	26,987.00	1816039352	CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	02.02.2017	2016263360	27,534.00	1816039352	CIB
RAM KAWAL	FAIZABAD	1118642	02.02.2017	2016263241	14,069.00	1816039351	CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	02.02.2017	2016263403	8,847.00	1816039352	CIB
RAM KUMAR SINGH	AZAMGARH	1118709	02.02.2017	2016263252	16,311.00	1816039351	CIB
RAM KUMAR SINGH	LUCKNOW	1118712	02.02.2017	2016263399	33,292.00	1816039352	CIB
RAM LAL PRAJAPATI	AMBEDKAR NAGAR	1154318	02.02.2017	2016263269	595,937.00	1816039351	CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	02.02.2017	2016263228	26,334.00	1816039351	CIB
RAM MURAT	GORAKHPUR	1118594	02.02.2017	2016263314	26,176.00	1816039352	CIB

RAM NARESH	FAIZABAD	1118634	02.02.2017	2016263340		25,803.00	1816039352		CIB
	DISTT. AMBEDKAR								
RAM PRAKASH SINGH	NAGAR	1117859	02.02.2017	2016263226		31,481.00	1816039351		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	02.02.2017	2016263247		29,823.00	1816039351		CIB
RAM RAJ PAL	PRATAPGARH	1118617	02.02.2017	2016263329		24,109.00	1816039352		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	02.02.2017	2016263421		26,291.00	1816039352		CIB
RAM SAKAL SINGH	MAU	1118659	02.02.2017	2016263243		21,115.00	1816039351		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	02.02.2017	2016263369		28,833.00	1816039352		CIB
RAM SUMER	MAU	1118585	02.02.2017	2016263308		25,003.00	1816039352		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	02.02.2017	2016263255		8,159.00	1816039351		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	02.02.2017	2016263279		16,403.00	1816039352		CIB
RAMA KANT LAL	BASTI	1118666	02.02.2017	2016263244		28,898.00	1816039351		CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	09.02.2017	2016270776		5,940.00	3016019205	2017002268	CIB
RAMESH	TANDA	1135120	20.02.2017	2016279142		30,083.00	1316450047	4000145810	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	02.02.2017	2016263405		15,306.00	1816039352		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	02.02.2017	2016263374		27,562.00	1816039352		CIB
RAMJI AGRAWAL & SONS	TANDA	1061290	01.02.2017	3516040771	36998	5,200.00	3016018334	RETIREMENT	Cheque
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	02.02.2017	2016263455		24,909.00	1816039352		CIB
RANJEETA VERMA	AMBEDKARNAGAR	1151974	14.02.2017	2016274612		3,542.00	1816040591	STIPEND 01	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	02.02.2017	2016263304		16,824.00	1816039352		CIB
	DISTT. AMBEDKAR								
REETA DEVI	NAGAR	1125420	02.02.2017	2016263429		10,173.00	1816039352		CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	02.02.2017	2016263235		23,591.00	1816039351		CIB
RITCOM SYSTEMS AND SERVICES	LUCKNOW	1150377	22.02.2017	3516043674	37010	27,000.00	1316456035	1816015959	Cheque
RITCOM SYSTEMS AND SERVICES	LUCKNOW	1150377	22.02.2017	3516043675	37011	90,000.00	1316457399	1816016119	Cheque
ROCKWOOL INDUSTRIES	NEW DELHI	1029683	13.02.2017	2016273546		659,838.00	1316403273	4000170155	CIB
ROOP RANI	UNNAO	1118622	02.02.2017	2016263332		14,724.00	1816039352		CIB
ROSHAN ALI	FAIZABAD	1118614	02.02.2017	2016263327		19,081.00	1816039352		CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	09.02.2017	2016271028		418,501.00	1316418760	4000163992	CIB
Ram Sajan Contractor	Ambedkar Nagar		18.02.2017	3516043177	60913	43,243.60	1316449887	327001547	Cheque
S D ENGINEERING	VIDYUT NAGAR	1041256	22.02.2017	2016281226		226,605.00	1316454136	4000139193	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	13.02.2017	2016273086		145,211.00	1316444168	4000149127	CIB
S DAYAL & SONS	NEW DELHI	1006932	14.02.2017	2016274670		21,126.00	3416232278	4000170232	CIB
S DAYAL & SONS	NEW DELHI	1006932	10.02.2017	2016272286		265,200.00	3416232378	4000177202	CIB
S N SINGH	HAZARIBAGH	1041259	20.02.2017	2016279137		363,373.00	1316451244	4000150438	CIB
S P MAURYA	AKBARPUR	1118428	02.02.2017	2016263285		28,867.00	1816039352		CIB
SABHAJEET MISHRA	SULTANPUR	1118739	02.02.2017	2016263258		18,996.00	1816039351		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	16.02.2017	2016276529		83,495.00	1316446520	4000101453	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	10.02.2017	2016271735		2,536,310.00	1316419386	5500023294	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	15.02.2017	2016275632		432,864.00	1316445980	5500024978	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	17.02.2017	2016277533		1,016,260.00	1316448782	5500025229	CIB

SAHARA CONSTRUCTION COMPANY	TANDA	1041260	22.02.2017	2016281227		310,274.00	3416221263		5500022806	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	02.02.2017	2016263395		29,576.00	1816039352			CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	13.02.2017	2016273087		7,483,707.00	3416231413		4000163246	CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	02.02.2017	2016263430		20,310.00	1816039352			CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	17.02.2017	2016277709		97,854.00	3416237730		4000149140	CIB
SALIK RAM	FAIZABAD	1118676	02.02.2017	2016263372		15,665.00	1816039352			CIB
SAMARJEET SINGH	BASTI	1118647	02.02.2017	2016263350		27,422.00	1816039352			CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	20.02.2017	2016279511		39,804.00	1316450098		5500018861	CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	25.02.2017	2016283242		28,667.00	1316458791		4000153899	CIB
SANKATA PRASAD PANDEY	BASTI	1118610	02.02.2017	2016263324		15,942.00	1816039352			CIB
SANT RAM VERMA	AMBEDKAR NAGAR	1153463	02.02.2017	2016263268		50,360.00	1816039351			CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	02.02.2017	2016263396		18,681.00	1816039352			CIB
SAROJ SAXENA	LUCKNOW	1118560	02.02.2017	2016263294		16,824.00	1816039352			CIB
SAROJA DEVI	AMBEDKAR NAGAR	1152218	02.02.2017	2016263461		10,148.00	1816039352			CIB
SARS MEDICALS AGENCY	FAIZABAD	1143273	15.02.2017	3516042849	60893	40,430.00	3416228033	133/6627	4600042913	Cheque
SATTESH TRIPATHI	FAIZABAD	1118663	02.02.2017	2016263362		27,422.00	1816039352			CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	02.02.2017	2016263341		27,562.00	1816039352			CIB
SAYEED AHMAD	FAIZABAD	1118737	02.02.2017	2016263416		26,982.00	1816039352			CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	21.02.2017	2016279996		331,628.00	3416239272		4200043169	CIB
SEC Communications Pvt Ltd	Gurgaon	1020610	15.02.2017	2016275307		51,180.00	1316391929		1020610	CIB
SHAHJADI SHARMA	LUCKNOW	1149356	02.02.2017	2016263267		8,969.00	1816039351			CIB
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	20.02.2017	2016279377		34,654.00	1316450104		4000075819	CIB
SHAKUNTALA	DISTT. BASTI	1117630	02.02.2017	2016263283		17,190.00	1816039352			CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	20.02.2017	2016279141		19,377.00	1316450136		4000162826	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	02.02.2017	2016263408		17,832.00	1816039352			CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	02.02.2017	2016263453		18,853.00	1816039352			CIB
SHANTI DEVI	LUCKNOW	1118731	02.02.2017	2016263413		15,306.00	1816039352			CIB
SHARAD KUMAR TRIPATHI	LUCKNOW	1149212	24.02.2017	2016283083		4,950.00	1316459364		2017003586	CIB
SHARIKA ENTERPRISES PVT LTD	NEW DELHI	1096511	14.02.2017	2016274529		4,637,576.00	1316419148		5500022297	CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	02.02.2017	2016263281		18,889.00	1816039352			CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	15.02.2017	2016275667		143,708.00	3416237646		8200172203	CIB
SHILA DEVI	GONDA	1118669	02.02.2017	2016263367		11,718.00	1816039352			CIB
SHIPRA DEY	KOLKATTA	1118715	02.02.2017	2016263401		22,149.00	1816039352			CIB
SHIV KUMARI	FAIZABAD	1118636	02.02.2017	2016263342		19,501.00	1816039352			CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	02.02.2017	2016263347		28,070.00	1816039352			CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	02.02.2017	2016263445		26,689.00	1816039352			CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	02.02.2017	2016263428		10,148.00	1816039352			CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	02.02.2017	2016263440		19,222.00	1816039352			CIB

SHOHRAT ALI	AMBEDKAR NAGAR	1155320	02.02.2017	2016263270		143,096.00	1816039351		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	13.02.2017	2016273361		155,440.00	3416232343	4000161728	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	20.02.2017	2016279503		77,720.00	3416243042	4000161728	CIB
SHREE RAM SINGH	AZAMGARH	1146773	02.02.2017	2016263458		23,771.00	1816039352		CIB
SHRI RAM .	AZAMGARH	1130293	02.02.2017	2016263432		32,897.00	1816039352		CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	17.02.2017	2016277708		31,676.00	1316448697	4000144628	CIB
SHUBHAM VERMA	SULTANPUR	1151981	14.02.2017	2016274613		3,542.00	1816040591	STIPEND 01	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	09.02.2017	2016270715		6,831.00	3016019493	2017002672	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	06.02.2017	2016267301		101,970.00	3416228906	4600043273	CIB
SHYAM BALI SINGH	BASTI	1118567	02.02.2017	2016263296		26,071.00	1816039352		CIB
SHYAMALI BEZ	DELHI	1123058	07.02.2017	2016268145		14,850.00	3416234046		CIB
	DISTT. AMBEDKAR								
SIDDHU	NAGAR	1143067	02.02.2017	2016263449		21,549.00	1816039352		CIB
SITA RAM SINGH	AZAMGARH	1118576	02.02.2017	2016263229		22,391.00	1816039351		CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	02.02.2017	2016263419		26,202.00	1816039352		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	20.02.2017	2016279501		789,096.00	3416241783	8200172766	CIB
SOLUTION SYSTEMS AND SERVICES	LUCKNOW	1136713	09.02.2017	3516042065	37004	3,750.00	3016019492	NA DTD 8/1	Cheque
SONALI SINGH	AMBEDKARNAGAR	1151967	08.02.2017	2016269615		1,535.00	1816039558	STIPEND 11	CIB
SONI ENTERPRISES	MAU	1136734	22.02.2017	2016281295		113,005.00	3416207909	4000144007	CIB
SONMATI	FAIZABAD	1117629	02.02.2017	2016263282		26,969.00	1816039352		CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	22.02.2017	2016281291		61,076.00	3416243914	4600039936	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	13.02.2017	2016273363		36,030.00	3116024749	4600035568	CIB
STAR LINK COMMUNICATION PVT LTD	NEW DELHI	1057699	20.02.2017	2016279506		4,200.00	3016020273	2017002077	CIB
	TANDA								
	DIST.AMBEDKARNAGA								
STATE BANK OF INDIA (CONSTN.)	R	1093263	18.02.2017	3516043197	63835	4,355,287.00	1316452800	REV. OF BO	Cheque
	TANDA								
	DIST.AMBEDKARNAGA								
STATE BANK OF INDIA (CONSTN.)	R	1093263	17.02.2017	3516043070	63833	4,355,287.00	1316450082	RA BILL NO	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.02.2017	3516042357	60886	1,342,214.00	1316417056	1316417055	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.02.2017	3516042358	60887	76,677.00	1316417044	1316417043	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	13.02.2017	3516042533	60888	841,960.00	1316444225	1316444224	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.02.2017	3516042354	60884	728,693.00	1316417054	1316417053	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	14.02.2017	3516042682	60890	2,990,906.00	1316446005	1316446003	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.02.2017	3516042351	60882	1,020,768.00	1316417048	1316417047	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	15.02.2017	3516042852	60895	165,044.00	1316418479	1316418476	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	09.02.2017	3516042071	60881	904,108.00	1316417046	1316417045	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.02.2017	3516042355	60885	282,301.00	1316417052	1316417051	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.02.2017	3516042352	60883	851,094.00	1316417050	1316417049	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	20.02.2017	3516043342	60915	992,621.00	1316451627	1316451626	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	23.02.2017	3516043844	60920	506,262.00	1316456189	1316456185	Cheque

STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.02.2017	2016282582		44,162,338.00	3416240581		4200043906	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	21.02.2017	2016279938		9,043,021.00	3416196720		4000175910	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	02.02.2017	2016263443		33,565.00	1816039352			CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	02.02.2017	2016263393		12,697.00	1816039352			CIB
SUDHIR KUMAR PANT	LUCKNOW	1087097	10.02.2017	2016272290		54,000.00	3416237179		8200189130	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.02.2017	2016274672		986,889.00	3416227988		4000170231	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.02.2017	2016262443		56,500.00	3416227380		4000176020	CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	21.02.2017	2016280239		40,125.00	3416245291		3200010177	CIB
SUMIT PHARMACEUTICALS PVT LTD	LUCKNOW	1025098	02.02.2017	2016263661		110,880.00	3416223070		4500033042	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	02.02.2017	2016263261		17,665.00	1816039351			CIB
SUN ENGINEERING CORPORATION	LUCKNOW	1105698	14.02.2017	2016274675		278,979.00	1316445389		4000163000	CIB
SUNDARI DEVI	AZAMGARH	1118583	02.02.2017	2016263307		18,502.00	1816039352			CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	21.02.2017	2016279998		58,900.00	1316451241		4600035049	CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	22.02.2017	2016281292		174,300.00	3416240060		4600042272	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	21.02.2017	2016280298		75,225.00	3416240026		4000176190	CIB
SURABHI MEDICAL AGENCY	FAIZABAD	1053559	09.02.2017	3516042063	37002	27,864.00	1316415308	3416228025		Cheque
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	02.02.2017	2016263276		19,788.00	1816039352			CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	02.02.2017	2016263415		5,070.00	1816039352			CIB
SURSATI DEVI	PRATAPGARH	1118568	02.02.2017	2016263297		15,147.00	1816039352			CIB
Sanjay Kumar	New Delhi	1015134	07.02.2017	2016268141		25,110.00	3416234040			CIB
Shukla Enterprises	Sonebhadra		15.02.2017	3516042861	60897	719,441.84	1316445031	ASH SALE		Cheque
Skoda Power Pvt Ltd	GURGAON(HARYANA)	1082356	02.02.2017	2016263663		10,487,959.00	1316402722		4000141026	CIB
Sri Sai Enterprises	Maharajgunj		18.02.2017	3516043167	60908	21,023.26	1316449862	185134080		Cheque
Steel Authority of India Limited	DELHI	1025854	23.02.2017	2016282581		1,535,567.00	3416240542		4200043422	CIB
TAKYON NETWORKS	LUCKNOW	1117366	24.02.2017	2016283098		15,750.00	3416246377		4500034447	CIB
TAKYON NETWORKS	LUCKNOW	1117366	03.02.2017	2016264530		65,000.00	1316415876		40054508	CIB
TAKYON NETWORKS	LUCKNOW	1117366	13.02.2017	2016273364		28,000.00	1316444048		40054526	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	01.02.2017	2016262444		88,630.00	3416225694		8200179317	CIB
TARAWATI	DISTT. FAIZABAD	1118219	02.02.2017	2016263823		7,875.00	1316415651			CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	07.02.2017	2016268246		14,850.00	3416234047			CIB
TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	22.02.2017	2016281332		14,005,927.00	1316452809		5500025486	CIB
TECHNO IMPEX	KOLKATA	1004906	21.02.2017	2016280354		19,303.00	1316450272		4000163075	CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	02.02.2017	2016263305		20,441.00	1816039352			CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	13.02.2017	2016273085		53,581.00	3416231328		4000173463	CIB
THAKUR PRASAD	BASTI	1138480	17.02.2017	2016277758		13,189.00	3116023709			CIB
THERMODYNAMIC ENGINEERS PVT LTD	KANPUR	1030171	25.02.2017	2016283238		10,686.00	1316458995		4000151910	CIB

THIRTHI DEVI	AMBEDKAR NAGAR	1118719	02.02.2017	2016263404		19,947.00	1816039352		CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	25.02.2017	2016283237		23,000.00	1316457735	40059021	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	10.02.2017	2016272285		514,769.00	3416228595	4000177838	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.02.2017	2016277734		36,439.00	3416237416	4000141420	CIB
TRF LTD	NEW DELHI	1030098	08.02.2017	2016269710		238,825.00	1316418187	4000148363	CIB
TRF LTD	NEW DELHI	1030098	21.02.2017	2016280300		285,600.00	3416222738	4000123484	CIB
Trimurti Trans-Trade	Mumbai		15.02.2017	3516042865	60898	418,053.82	1316445755	327001434	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	02.02.2017	3516040899	36999	20,000.00	3416226811	BRICK PLAN 8200187964	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	16.02.2017	2016276528		200,987.00	3416239499	8200171527	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.02.2017	2016268300		392,914.00	1316417649	5500025631	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	14.02.2017	2016274673		15,636.00	3016019786	2017003055	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.02.2017	2016271785		230,000.00	1316419354	40064427	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.02.2017	2016279138		256,453.00	3416240800	5500025282	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.02.2017	2016279119		1,572,029.00	3416235794	4000177434	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.02.2017	2016274505		2,222,472.00	1316444141	5500021599	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.02.2017	2016277947		249,748.00	3416236172	4000156809	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.02.2017	2016277672		881,724.00	3416236554	4000173072	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.02.2017	2016276589		973,282.00	3416238369	5500022512	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.02.2017	2016275633		479,122.00	3416236690	4000156911	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.02.2017	2016280237		1,322,982.00	3416240811	5500025282	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.02.2017	2016274564		564,669.00	3416239327	4000170433	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.02.2017	2016274539		274,706.00	1316445797	5500022883	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	01.02.2017	2016262465		112,578.00	3416226898	5500023656	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.02.2017	2016282607		561,826.00	3416245173	5500022491	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.02.2017	2016270889		298,444.00	3416234279	4000167847	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.02.2017	2016269613		1,218,219.00	3416208270	4600041705	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.02.2017	2016269216		2,342,083.00	3416188865	4000173596	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.02.2017	2016281203		450,558.00	3416245157	5500025313	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.02.2017	2016271786		1,490,636.00	3416209680	4000172554	CIB
V G RASTOGI	FAIZABAD	1118621	02.02.2017	2016263236		26,174.00	1816039351		CIB
VACUUM PLANT & INSTRUMENTS MFG CO LTD	PUNE	1005318	14.02.2017	3516042685	60891	17,000.00	1316416839	1815029189	Cheque
VAKEEL AHMAD ANSARI	DISTT. AMBEDKAR NAGAR	1146305	02.02.2017	2016263457		20,998.00	1816039352		CIB
VARATI DEVI	MAU	1118627	02.02.2017	2016263335		10,148.00	1816039352		CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	02.02.2017	2016263292		12,110.00	1816039352		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	02.02.2017	2016263355		22,323.00	1816039352		CIB
VIDYARTHI PUSTHAK KENDRA	VIDYUT NAGAR	1071504	09.02.2017	2016270777		8,775.00	3016019111	2017002324	CIB
VIGENDRA SINGH	PRATAPGARH	1118706	02.02.2017	2016263394		26,469.00	1816039352		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	02.02.2017	2016263406		16,231.00	1816039352		CIB
VIKAS CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1153966	13.02.2017	2016273089		24,749.00	1316444159	4000178147	CIB
VINAY PRAKASH	ALLAHABAD	1056011	09.02.2017	2016270775		27,720.00	3416226978	8200187980	CIB

VINOD KUMAR SHUKLA	LUCKNOW	1118681	02.02.2017	2016263377		27,286.00	1816039352		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	02.02.2017	2016263306		25,612.00	1816039352		CIB
VISHAL GARMENTS	AMBEDKARNAGAR	1076154	10.02.2017	2016272289		485,000.00	1316418504	4500034134	CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	02.02.2017	2016263224		15,306.00	1816039351		CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	08.02.2017	2016269311		177,220.00	3416231340	4000171184	CIB
Vipul Traders	Sonbhadra		15.02.2017	3516042870	60899	257,643.59	1316445766	327001436	Cheque
WARSI ENTERPRISES	TANDA	1053566	24.02.2017	2016283082		13,660.00	1316459362	2017003642	CIB
Y K SINGH	FAIZABAD	1118598	02.02.2017	2016263317		22,075.00	1816039352		CIB
Y N SINHA	KUSHINAGAR	1118615	02.02.2017	2016263328		22,673.00	1816039352		CIB
YASH SURGICAL HOUSE	FAIZABAD	1061336	10.02.2017	2016272288		8,346.00	3416228060	4600042915	CIB
YASHODA DEVI	DEORIA	1118674	02.02.2017	2016263371		10,148.00	1816039352		CIB
YASHODA DEVI	GORAKHPUR	1118748	02.02.2017	2016263423		15,987.00	1816039352		CIB
YOURSELF-BHARAT PETROLEUM CORPORATI		1042543	23.02.2017	5216015497	60919	30,000,000.00	5216015479	4000181451	Cheque
YOURSELF-BHARAT PETROLEUM CORPORATI		1042543	23.02.2017	5216015495	60918	30,000,000.00	5216015480	4000181451	Cheque
YOURSELF-BHARAT PETROLEUM CORPORATI		1042543	23.02.2017	5216015494	60917	27,334,846.00	5216015481	4000181451	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	17.02.2017	5216015289	37007	1,000,000.00	5216015193	4000150177 4000150177	Cheque
YOURSELF-SOUTH EASTERN RAILWAYS		1054002	14.02.2017	5216015135	37006	3,586,533.00	5216015053	PO-4000169	Cheque
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	02.02.2017	2016263422		7,875.00	1816039352		CIB
ZAMA PRINTER	TANDA	1116279	17.02.2017	2016277735		2,584.00	3016020035	2017003067	CIB
ZAMA PRINTER	TANDA	1116279	15.02.2017	2016275652		8,484.00	3016019858	2017003132	CIB
ZAMA PRINTER	TANDA	1116279	09.02.2017	2016271029		23,611.00	3016019113	2017002094	CIB
ZAMA PRINTER	TANDA	1116279	14.02.2017	2016274605		17,809.00	1316444057	2017002065	CIB