

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.03.2017 To 31.03.2017

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	24.03.2017	3516047725	37026	3,365.00	3016022848	(N) SOLUTI		Cheque
A K CONSTRUCTION	TANDA	1041163	22.03.2017	2016306862		65,461.00	3416263751		4000146351	CIB
A K CONSTRUCTION	TANDA	1041163	08.03.2017	2016294769		100,039.00	3416255973		4000143260	CIB
A SACHDEV & CO	LUCKNOW	1131501	22.03.2017	2016306903		113,850.00	3416262476		4600042395	CIB
A.D. DUBEY	BASTI	1118632	03.03.2017	2016289443		27,737.00	1816042219			CIB
AALIA BEGAM	FAIZABAD	1118633	03.03.2017	2016289444		10,375.00	1816042219			CIB
	DISTT.									
AARTI DEVI	AZAMGARH	1122329	03.03.2017	2016289531		18,270.00	1816042219			CIB
ABHA POWER AND STEEL PVT LTD	BILASPUR	1134231	20.03.2017	2016304497		54,000.00	1316491199		40038431	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	01.03.2017	2016286289		13,257,072.00	3416246644		4200044108	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	02.03.2017	2016288133		5,770,944.00	3416246634		4200044108	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	14.03.2017	2016299152		2,885,472.00	3416256422		4200044108	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.03.2017	2016299084		11,537,505.00	3416261487		8200172830	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	27.03.2017	2016310254		269,800.00	1316500648		4200043998	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	25.03.2017	2016309769		119,350.00	1316502493		4600038730	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	31.03.2017	3516049028	60951	828,240.00	1316511673	1316444223		Cheque
AKASH MADDESHIA	DEORIA	1151982	09.03.2017	2016296135		3,542.00	1816042988		STIPEND 2/	CIB
ALI KAUSAR	AZAMGARH	1118603	03.03.2017	2016289026		25,076.00	1816042220			CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	27.03.2017	2016310939		118,345.00	3416271180		4000179440	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	17.03.2017	2016302354		16,084,467.00	1316489633		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	27.03.2017	2016310257		59,256,180.00	1316504041		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	20.03.2017	2016304258		73,920,096.00	1316492664		5500025912	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	28.03.2017	2016312221		27,404,458.00	1316506222		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	08.03.2017	2016294195		55,937,670.00	1316476834		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	07.03.2017	2016292091		3,960,000.00	1316472907		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	31.03.2017	2016316518		89,784,697.00	1316514266		5500022197	CIB

ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	03.03.2017	2016289095		248,400.00	1316467880		5500022197	CIB
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	30.03.2017	2016315145		24,500.00	3416272468		8200192350	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	03.03.2017	2016289058		16,106.00	1816042220			CIB
AMINA KHATOON	MAU	1118587	03.03.2017	2016289414		12,663.00	1816042219			CIB
AMIRUL HASAN	AMBEDKAR NAGAR	1151989	16.03.2017	2016301078		3,542.00	1816043794		STIPEND FO	CIB
AMIT PRATAP YADAV	AMBEDKARNAGA R	1146095	09.03.2017	2016296128		6,667.00	1816043221		STIPEND FO	CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	03.03.2017	2016289530		20,082.00	1816042219			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	03.03.2017	2016289042		26,988.00	1816042220			CIB
ANJU	DELHI	1131844	06.03.2017	2016291227		13,950.00	3416255761			CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	09.03.2017	2016296602		94,882.00	3416257842		4000141952	CIB
ANUPAMA GUPTA	AMBEDKAR NAGAR	1146031	10.03.2017	2016297454		19,440.00	3416259826		8200175176	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	27.03.2017	3516047992	37030	66,327.00	3416273329	IOM DTD.23	8200159187	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	27.03.2017	3516047995	37031	3,269.00	3416273336	IOM DTD23.	8200146180	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	15.03.2017	3516046418	37022	2,707.00	3416260853	IOM DTD.10	8200134456	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	20.03.2017	2016304496		15,041.00	3016022385		2017004909	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	14.03.2017	2016299371		62,407.00	1316483534		4000170794	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	28.03.2017	2016311898		137,437.00	1316505672		4000169654	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	11.03.2017	2016298449		64,814.00	3416259370		8200191142	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	30.03.2017	2016315250		86,738.00	3416276854		8200192948	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	10.03.2017	2016297360		9,925.00	3416258509		8200191076	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	31.03.2017	2016317193		53,408.00	1316513901		4000170794	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	09.03.2017	2016296126		45,337.00	1316479150		4000139828	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	07.03.2017	2016292427		37,256.00	3416256374		8200177344	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	08.03.2017	2016294774		94,595.00	1316477201		5500024476	CIB

	AMBEDKARNAGA									
AQIL AHMAD	R	1115680	25.03.2017	2016309725		8,216.00	3116028198			CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	06.03.2017	2016291098		109,427.00	3416251177		4500033044	CIB
ARSAN & CO.	LUCKNOW	1154044	22.03.2017	2016306866		119,025.00	3416260698		4600042449	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	02.03.2017	2016288423		189,243.00	3416236197		4000162608	CIB
	AMBEDKAR									
ASHA CONSTRUCTION	NAGAR	1041171	09.03.2017	2016296603		1,695,645.00	3416257711		4000145039	CIB
	DISTT.									
ASHA DEVI	AZAMGARH	1135926	03.03.2017	2016289543		15,561.00	1816042219			CIB
ASHISH KUMAR PRAJAPATI	AZAMGARH	1151971	09.03.2017	2016296131		3,542.00	1816043148		STIPEND FO	CIB
	AMBEDKAR									
ASHOK	NAGAR	1151212	27.03.2017	2016310863		3,019.00	3016022854		2017006363	CIB
	RAMPUR									
ASHOK NATH SRIVASTAV	MUNGRADILLA	1118641	03.03.2017	2016289451		26,955.00	1816042219			CIB
ASHUTOSH KUMAR	AZAMGARH	1151972	20.03.2017	2016304500		7,084.00	1816044106		STIPEND 1/	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	14.03.2017	2016299367		130,565.00	3416251415		4000167561	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	07.03.2017	2016292424		521,985.00	3416251418		4000167561	CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	03.03.2017	2016289553		36,493.00	1816042219			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	29.03.2017	3516048418	60948	288,010.00	3416269497	CISF MEDIC	8200177194	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	27.03.2017	3516047906	60945	13,750.00	3016022889	CISF		Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	10.03.2017	5216016251	60937	20,000.00	5216016251	5216016017		Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	10.03.2017	3516045968	60936	5,000.00	3016021405	CISF		Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	07.03.2017	3516045516	60933	18,787.00	3016021401	CISF		Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	07.03.2017	3516045380	60928	4,218.00	3416246442	CISF-IMPRE	8200142428	Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	08.03.2017	2016294389		92,081.00	1316473290		4000155724	CIB
AVADHNAMA	LUCKNOW	1097622	27.03.2017	2016310860		9,900.00	3016022893		2017006419	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	03.03.2017	2016289480		17,903.00	1816042219			CIB
	AMBEDKAR									
AWADH TOUR & CONSTRUCTION CO	NAGAR	1148612	09.03.2017	2016296281		29,203.00	1316479159		4600039493	CIB
	AMBEDKAR									
AWADH TOUR & CONSTRUCTION CO	NAGAR	1148612	30.03.2017	2016315146		59,927.00	3416270333		4600043035	CIB
B R CONSTRUCTION	TANDA	1041173	23.03.2017	2016308023		34,132.00	1316498649		4000180835	CIB
B R CONSTRUCTION	TANDA	1041173	10.03.2017	2016297359		50,000.00	1316481574		40063878	CIB
B.M. SINGH	VARANASI	1088815	25.03.2017	2016309724		44,587.00	3116028435			CIB
BAHADUR SINGH	GORAKHPUR	1118590	03.03.2017	2016289416		20,346.00	1816042219			CIB

BAICHOO	FAIZABAD	1118599	03.03.2017	2016289423	19,026.00	1816042219	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	31.03.2017	2016317129	24,601.00	3016023454	2017006703 CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	16.03.2017	2016301076	1,980.00	3016022045	2017005311 CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	08.03.2017	2016294391	2,772.00	3016021414	2017004758 CIB
BALRAM	AMBEDKARNAGA R	1118645	03.03.2017	2016289034	25,424.00	1816042220	CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	03.03.2017	2016289551	21,183.00	1816042219	CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	03.03.2017	2016289539	27,330.00	1816042219	CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	08.03.2017	2016294393	28,050.00	1316476690	4000111655 CIB
BANSRAJ MAURYA	AMBEDKARNAGA R	1118638	03.03.2017	2016289032	28,328.00	1816042220	CIB
BEG LAL	PIURAICH	1118618	03.03.2017	2016289435	18,461.00	1816042219	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	31.03.2017	2016317145	30,220.00	1316513842	4000103956 CIB
BENTLEY SYSTEMS INDIA PVT LTD	NEW DELHI	1012265	06.03.2017	2016291219	35,282.00	3416247100	4600040278 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.03.2017	2016304259	2,425,819.00	1316493184	5500025127 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.03.2017	2016299156	751,697.00	3416258880	5500025127 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.03.2017	2016296213	1,261,623.00	1316479014	5500025949 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.03.2017	2016306809	254,690.00	3416266542	5500025127 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286292	2,372,241.00	1316457632	5500025127 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.03.2017	2016315494	1,804,665.00	1316511236	5500025127 CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	03.03.2017	2016289430	26,071.00	1816042219	CIB
BHAGWATI PRASAD	FAIZABAD	1118665	03.03.2017	2016289469	26,228.00	1816042219	CIB
BHAJAN SINGH YADAV	GHAZIPUR (UP)	1137742	15.03.2017	2016300425	16,216.00	3116025258	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	02.03.2017	2016288302	1,134,282.00	3416245689	4000160883 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.03.2017	2016306865	909,531.00	1316497242	4000143882 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	28.03.2017	2016311973	295,137.00	3416259556	4000155473 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	28.03.2017	2016311972	840,058.00	5216016987	4000182048 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2017	2016308191	18,940,056.00	1316498841	5500022767 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2017	2016308220	2,559,007.00	3416269725	5500022767 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016316862	2,288,084.00	1316518128	5500024720 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2017	2016304248	76,655,358.00	1316493274	5500022767 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2017	2016313473	15,458,776.00	1316508029	5500024719 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	31.03.2017	2016316863	2,105,373.00	3416277971	5500025324 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.03.2017	2016310247	6,138,360.00	1316500519	5500025324 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	06.03.2017	2016291096	141,815.00	1316474497	4000168748 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1048389	27.03.2017	2016310857	105,387.00	1316473502	4000157647 CIB
BHARAT PUMPS & COMPRESSORS LTD	ALLAHABAD	1018776	03.03.2017	2016289715	1,377,633.00	3416249017	4000168943 CIB

BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	10.03.2017	2016297476	457,865.00	1316480828	4600038372	CIB
BHEEK CHAND	ALIGARH	1118561	03.03.2017	2016289400	15,054.00	1816042219		CIB
BHEL	BANGALORE	1035773	25.03.2017	2016309716	366,214.00	3416272010	5500025354	CIB
BHEL	BANGALORE	1035773	22.03.2017	2016306807	9,471,854.00	1316497266	5500025354	CIB
BHOLA PRASAD	DEORIA	1154376	03.03.2017	2016289062	21,840.00	1816042220		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	07.03.2017	2016292607	20,920.00	1316474821		CIB
BINIT KUMAR	AMBEDKARNAGA R	1151973	09.03.2017	2016296132	3,542.00	1816042988	STIPEND 2/	CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	03.03.2017	2016289503	26,599.00	1816042219		CIB
BITANA DEVI	AMBEDKARNAGA R	1118747	03.03.2017	2016289052	7,875.00	1816042220		CIB
BRAMHA DEEN	FAIZABAD	1118686	03.03.2017	2016289486	12,633.00	1816042219		CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	16.03.2017	2016301487	2,576,943.00	1316489239	5500023540	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	08.03.2017	2016294225	3,818,400.00	1316476779	5500025341	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	22.03.2017	2016306762	5,952,000.00	1316496932	5500025341	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	30.03.2017	2016315500	1,753,233.00	1316511045	5500023540	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	01.03.2017	2016286329	14,241,484.00	1316459813	5500025341	CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	23.03.2017	2016308025	33,278.00	1316498719	4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	08.03.2017	2016294843	229,809.00	3416253591	4000149408	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	03.03.2017	2016289075	204,823.00	1316469513	4000165294	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	31.03.2017	2016317410	25,558.00	1316518572	5500005516	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	02.03.2017	2016288371	185,954.00	3416244942	4000149408	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	03.03.2017	2016289532	20,082.00	1816042219		CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.03.2017	2016313098	3,005,800.00	1316508688	4600042988	CIB
CENTRAL INSTITUTE PLASTIC ENGINEERING & TECHNOLOGY	LUCKNOW	1063427	08.03.2017	2016294390	65,250.00	1316473368	4000162414	CIB
CHAITU RAM	JAUNPUR	1118684	03.03.2017	2016289484	24,158.00	1816042219		CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	08.03.2017	2016294773	953,555.00	1316476987	4000168830	CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	03.03.2017	2016289392	17,834.00	1816042219		CIB

CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	08.03.2017	2016294394		32,619.00	1316476580		4000116151	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	03.03.2017	2016289029		24,071.00	1816042220			CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	08.03.2017	2016294841		178,039.00	3416252918		4000142620	CIB
CLASSIC MOTORS	LUCKNOW	1034131	10.03.2017	2016297449		28,745.00	3416257393		8200190254	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	09.03.2017	3516045918	60935	850,762.00	1316479240	4000170230		Cheque
CMYK PRINTECH LTD.	LUCKNOW	1032177	29.03.2017	2016313643		49,000.00	3416270681		8200192205	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	30.03.2017	2016315347		49,000.00	1316514516		1032177	CIB
COAL CONTROLLER	KOLKATA	1142818	03.03.2017	3516044761	60925	12,500.00	3416254273	DHORI-II	8200190799	Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	30.03.2017	2016315004		1,104,867.00	1316513852		8200192688	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	27.03.2017	2016310855		101,118.00	1316502528		4600018055	CIB
CUBIC TRANSMISSIONS PVT LTD	HYDERABAD	1001291	01.03.2017	2016286404		1,488,288.00	1316446538		4000161302	CIB
D K TIWARI	GORAKHPUR	1134402	06.03.2017	2016291106		2,343.00	3116025259			CIB
D SIVANNARAYANA	HYDERABAD	1149333	06.03.2017	2016291228		25,110.00	3416255763			CIB
D.S.SHARMA	BASTI	1118554	03.03.2017	2016289393		28,105.00	1816042219			CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	15.03.2017	2016300354		30,832.00	1316486598		4600038076	CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	17.03.2017	2016302752		30,832.00	1316489622		1041184	CIB
DAYA RAM	AMBEDKARNAGA R	1118670	03.03.2017	2016289473		16,175.00	1816042219			CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	03.03.2017	2016289502		26,599.00	1816042219			CIB
DECON CONSULTING ENGINEERS	HOWRAH	1052723	03.03.2017	2016289716		71,050.00	1316467755		4000164522	CIB
DECON CONSULTING ENGINEERS	HOWRAH	1052723	20.03.2017	2016304495		7,000.00	1316492765		4000137864	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	30.03.2017	2016315348		12,250.00	1316514516		1032177	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	29.03.2017	2016313644		12,250.00	3416268270		8200192062	CIB
DEEPAK KUMAR	MAHARAJGANJ	1151965	09.03.2017	2016296129		3,542.00	1816043148		STIPEND FO	CIB
DEEPSIKHA	FAIZABAD	1151988	09.03.2017	2016296138		3,542.00	1816042988		STIPEND 2/	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	28.03.2017	2016311888		49,111.00	1316505928		4000135331	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	03.03.2017	2016289555		25,003.00	1816042219			CIB
DIPANJAN ROY	GHAZIABAD	1094082	06.03.2017	2016291223		13,050.00	3416255754			CIB
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	02.03.2017	2016288372		788,830.00	3416252034		8200177493	CIB
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	27.03.2017	2016310887		9,000.00	3016022856		2017006377	CIB

DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	20.03.2017	2016304587		150,000.00	3416266785		8200191973	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.03.2017	2016313474		5,645,445.00	1316508677		5500023625	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	31.03.2017	2016316566		25,577,760.00	1316517331		5500025724	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	16.03.2017	2016301486		3,377,851.00	1316479436		5500023625	CIB
DURGA SINGH	BASTI	1118726	03.03.2017	2016289515		21,744.00	1816042219			CIB
DYNALOG INDIA LTD	MUMBAI	1128275	03.03.2017	2016289076		24,480.00	3416239470		4000174748	CIB
Dayal Paradise	Lucknow	1075787	08.03.2017	2016294654		63,407.00	3016021408		2017004829	CIB
Dayal Paradise	Lucknow	1075787	20.03.2017	2016304585		16,343.00	3016022384		2017004827	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	08.03.2017	2016294842		75,404.00	1316477219		4000156800	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	08.03.2017	2016294772		158,101.00	1316477266		4000166562	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	27.03.2017	2016310882		172,550.00	1316503833		4000173037	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	30.03.2017	2016315144		15,295.00	1316511645		4000143577	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	29.03.2017	2016313502		10,214,027.00	1316508624		5500017803	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	01.03.2017	2016286288		8,109,747.00	1316455896		5500017803	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	30.03.2017	2016315492		6,747,300.00	3416271628		5500021315	CIB
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	21.03.2017	3516047202	60943	1,463,334.00	3416267714	JAN-17 WAT	8200167837	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	27.03.2017	3516048044	60946	1,225,688.00	3416272620	FEB-17 WAT	8200167837	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	22.03.2017	3516047479	37025	376,560.00	1316497009	DEMURRAGE		Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	18.03.2017	5216016665	37024	42,380.00	5216016665	5216016624		Cheque
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	01.03.2017	2016286406		474	1316462064		1001079	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	17.03.2017	2016302754		2,637.00	3416256688		8200037262	CIB
FLUI-TEC INSTRUMENTS & CONTROLS	BANGALORE	1018987	10.03.2017	2016297545		17,340.00	3416254228		4500033778	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	16.03.2017	2016301083		5,788.00	3016022046		2017005218	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	27.03.2017	2016310858		4,850.00	3016022968		2017006640	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	31.03.2017	2016317192		13,389.00	3016023080		2017006641	CIB
G C RAI	AZAMGARH	1118601	03.03.2017	2016289425		44,369.00	1816042219			CIB
G.P. UPADHYAY	SULTANPUR	1118744	03.03.2017	2016289051		53,008.00	1816042220			CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	29.03.2017	2016313102		578,520.00	1316508312		4200041256	CIB
GANGA RAM	FAIZABAD	1118609	03.03.2017	2016289428		15,811.00	1816042219			CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	31.03.2017	2016316491		69,788,095.00	1316514599		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	24.03.2017	2016309115		98,810,381.00	1316500278		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	01.03.2017	2016286207		51,700,000.00	5216015556		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	20.03.2017	2016304249		5,499,360.00	1316492595		5500019955	CIB
GARG & CO	FAIZABAD	1053521	22.03.2017	2016307371		17,562.00	1316498910		1024419	CIB
GARG & CO	FAIZABAD	1053521	07.03.2017	2016292672		17,562.00	3416250125		4600041463	CIB

GARG & CO	FAIZABAD	1053521	14.03.2017	2016299154		957,723.00	1316483583	4600042995	CIB
GARIMA SINGH	FAIZABAD	1151969	20.03.2017	2016304499		3,542.00	1816044226	STIPEND 2/	CIB
GATIRAM	TANDA	1108557	17.03.2017	2016302756		52,745.00	3416260977	8200191298	CIB
GAYA PRASAD	FAIZABAD	1118738	03.03.2017	2016289522		15,444.00	1816042219		CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	14.03.2017	2016299366		888,082.00	1316485095	4000172838	CIB
GEETA SINGH	AMBEDKAR NAGAR	1156011	28.03.2017	2016311899		5,073.00	1316507793		CIB
GEETA SINGH	AMBEDKAR NAGAR	1156011	07.03.2017	2016292428		16,177.00	1316475020		CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	03.03.2017	2016289505		32,675.00	1816042219		CIB
GIRIJA PATI	AMBEDKARNAGA R	1118723	03.03.2017	2016289512		23,576.00	1816042219		CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	LUCKNOW	1024419	07.03.2017	2016292671		26,735.00	3416251163	4500033034	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	LUCKNOW	1024419	22.03.2017	2016307370		26,735.00	1316498910	1024419	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	02.03.2017	2016288368		589,000.00	1316465144	4200043485	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	28.03.2017	2016311882		73,000.00	1316505722	40038268	CIB
GOVIND SARAN LAL	BASTI	1118574	03.03.2017	2016289407		26,174.00	1816042219		CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	06.03.2017	2016291587		366,611.00	3416248423	4000152396	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	08.03.2017	2016294392		6,900.00	3016020897	2017003638	CIB
GURDEEP SINGH	TANDA	1041202	30.03.2017	2016315247		38,610.00	3416269624	8200192221	CIB
GURDEEP SINGH	TANDA	1041202	09.03.2017	2016296125		79,231.00	1316477110	4600030125	CIB
GURDEEP SINGH	TANDA	1041202	27.03.2017	2016310856		41,815.00	3416268494	4600030125	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	03.03.2017	2016289475		9,916.00	1816042219		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	31.03.2017	3516049170	37032	258,611.00			Cheque
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	29.03.2017	2016313642		258,611.00	3416273426	8200168793	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	31.03.2017	2016316533		40,448,727.00	1316511909	5500023460	CIB
H N PANDEY	SANTKABIR NAGAR	1118742	03.03.2017	2016289525		11,691.00	1816042219		CIB
HARIRAM	AMBEDKAR NAGAR	1155998	03.03.2017	2016289065		164,833.00	1816042220		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	03.03.2017	2016289023		22,360.00	1816042220		CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	22.03.2017	2016306902		107,803.00	3416259626	4000142050	CIB
HIRA LAL	SANTKABIRNAGA R	1118691	03.03.2017	2016289488		28,073.00	1816042219		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	03.03.2017	2016289487		16,824.00	1816042219		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	01.03.2017	2016286409		1,790.00	1316462064	1001079	CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	03.03.2017	2016289542		30,983.00	1816042219		CIB

	AMBEDKARNAGA								
HOOBRAJ	R	1118680	03.03.2017	2016289481		17,924.00	1816042219		CIB
HSL SRIVASTAVA	GORAKHPUR	1055421	25.03.2017	2016309722		10,541.00	3116028197		CIB
I D RAM	VARANASI	1055422	25.03.2017	2016309723		4,845.00	3116028195		CIB
	SIDHARTH								
I D SRIVASTAVA	NAGAR	1118656	03.03.2017	2016289462		22,328.00	1816042219		CIB
ICWCS LTD	JABALPUR	1002412	02.03.2017	2016288299		726,314.00	3416249003	8200179003	CIB
ICWCS LTD	JABALPUR	1002412	11.03.2017	2016298447		127,733.00	3416257659	8200179003	CIB
IMPEX INDIA	KOLKATA	1035263	07.03.2017	3516045382	60930	5,320.00	1316263480	1315502431	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	27.03.2017	5216017004	37028	1,000,000.00	5216016959	4000155779	4000155779
INDRAVATI DEVI	NANDAPUR	1118725	03.03.2017	2016289514		9,491.00	1816042219		CIB
	AMBEDKAR								
INDU CONSTRUCTION CO	NAGAR	1139428	17.03.2017	2016302654		606,129.00	1316490942	5500024979	CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	03.03.2017	2016289491		27,312.00	1816042219		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	24.03.2017	2016309347		143,875.00	1316498966	4000147770	CIB
	BANJARA								
	HILLS,SECUNDER								
INTERACTIVE DATA SYSTEMS LIMITED	ABAD	1091191	07.03.2017	3516045381	60929	66,744.00	1316307390	3416161877	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	23.03.2017	2016308054		41,746.00	1316498385	4600038531	CIB
IQBAL SINGH	TANDA	1041208	30.03.2017	2016315248		55,440.00	3416277141	8200192584	CIB
IQBAL SINGH	TANDA	1041208	31.03.2017	2016317191		87,255.00	1316513951	4000115636	CIB
IQBAL SINGH	TANDA	1041208	14.03.2017	2016299368		39,839.00	1316483543	4000158669	CIB
IQBAL SINGH	TANDA	1041208	08.03.2017	2016294671		135,908.00	1316476768	5500024242	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	03.03.2017	2016289074		22,000.00	1316469893	4000133874	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	22.03.2017	2016306901		483,164.00	1316496879	4000157065	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	02.03.2017	2016288369		271,200.00	3416244906	4000169137	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	03.03.2017	2016289431		24,743.00	1816042219		CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	24.03.2017	2016309185		713,000.00	1316500249	4200043889	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	02.03.2017	2016288374		62,000.00	1316465147	4200043688	CIB
	AMBEDKAR								
ISRAR AHMAD	NAGAR	1140697	31.03.2017	2016317195		51,782.00	1316513909	4000155234	CIB
	AMBEDKAR								
ISRAR AHMAD	NAGAR	1140697	20.03.2017	2016304498		71,038.00	1316491417	4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	03.03.2017	2016289037		29,534.00	1816042220		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016312371		1,198,800.00	5216016856	5216016856	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2017	2016304687		599,400.00	5216016657	ADV-Guest	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2017	2016294670		1,311.00	3016021413	2017004757	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	27.03.2017	3516047990	37029	2,672,442.00	1316503843	IOCL COLG	Cheque
J.P. SHUKLA	FAIZABAD	1118658	03.03.2017	2016289464		27,534.00	1816042219		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	03.03.2017	2016289394		26,134.00	1816042219		CIB

	AMBEDKAR							
JAGDESH PRASAD	NAGAR	1155997	03.03.2017	2016289064	164,833.00	1816042220		CIB
JAGDEV YADAV	JAUNPUR	1118624	03.03.2017	2016289439	23,855.00	1816042219		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	03.03.2017	2016289448	19,262.00	1816042219		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	03.03.2017	2016289456	23,920.00	1816042219		CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	03.03.2017	2016289541	30,145.00	1816042219		CIB
JAHEEDA KHATOON	AMBEDKAR							
	NAGAR	1130300	03.03.2017	2016289055	20,082.00	1816042220		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	22.03.2017	2016306864	71,704.00	1316497310	4000139897	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	08.03.2017	2016294908	59,862.00	1316478943	4000142621	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	30.03.2017	2016315203	189,430.00	1316508505	4000147404	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	09.03.2017	2016296773	106,662.00	1316481359	4000139897	CIB
JAI JAI RAM	SIDHARTH							
	NAGAR	1118559	03.03.2017	2016289398	25,579.00	1816042219		CIB
JAI RAM VERMA	AMBEDKAR							
	NAGAR	1151173	03.03.2017	2016289565	20,817.00	1816042219		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	03.03.2017	2016289403	25,414.00	1816042219		CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	14.03.2017	2016299292	7,278,440.00	3416246269	4000176981	CIB
JAIHWAL GIFT HOUSE	TANDA	1061253	17.03.2017	2016302939	9,800.00	3016022251	2017005032	CIB
JAIHWAL REPAIRINGS	TANDA	1041210	31.03.2017	2016317122	24,030.00	1316511638	4000164012	CIB
JAMIRUL NISHA	FAIZABAD	1130301	03.03.2017	2016289538	13,338.00	1816042219		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	03.03.2017	2016289417	19,485.00	1816042219		CIB
JANMORCHA	FAIZABAD	1079749	29.03.2017	2016313645	19,600.00	3416270645	8200192195	CIB
JANMORCHA	FAIZABAD	1079749	30.03.2017	2016315349	19,600.00	1316514516	1032177	CIB
JAWAHAR LAL	KUSHINAGAR	1118600	03.03.2017	2016289424	25,877.00	1816042219		CIB
JCO Gas Pipe Ltd	New Delhi	1075345	03.03.2017	2016289100	3,369,383.00	1316469833	5500024503	CIB
JHARNA ROY	GHAZIABAD	1094083	06.03.2017	2016291224	13,050.00	3416255755		CIB
JHINKOO YADAV	FAIZABAD	1118551	03.03.2017	2016289391	17,897.00	1816042219		CIB
JITANA DEVI	SANT KABIR							
	NAGAR	1122523	15.03.2017	2016300390	21,186.00	3416262900	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	03.03.2017	2016289383	19,501.00	1816042219		CIB
JIYA LAL	AMBEDKAR							
	NAGAR	1133602	10.03.2017	2016297362	32,395.00	1316483130	5500018927	CIB
JK & COMPANY	TANDA	1041212	06.03.2017	2016291220	725,567.00	1316472919	4000164349	CIB
JNANAMANDAL LTD	LUCKNOW	1127578	27.03.2017	2016310889	9,800.00	3016022897	2017006414	CIB
JUNGI LAL	SAMASTIPUR	1118595	03.03.2017	2016289420	24,363.00	1816042219		CIB
JYOTI PAL SINGH	FAIZABAD	1057137	10.03.2017	2016297452	24,000.00	1316481334	5500024654	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	29.03.2017	2016313103	198,000.00	1316506256	4000042023	CIB

	AMBEDKAR							
KALAWATI PANDEY	NAGAR	1118661	03.03.2017	2016289466		20,696.00	1816042219	CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	03.03.2017	2016289404		15,539.00	1816042219	CIB
	AMBEDKARNAGA							
KALIMUNNISHA	R	1115952	15.03.2017	2016300356		15,095.00	3416262895	3200014317 CIB
	AMBEDKARNAGA							
KALIMUNNISHA	R	1115952	17.03.2017	2016302757		15,095.00	1316489622	1041184 CIB
KAMAL BUILDERS	NEW DELHI	1029095	28.03.2017	2016311885		134,000.00	1316506174	40070710 CIB
KAMLA PRASAD YADAVA CONTRACTOR	VIDYUT NAGAR	1041215	28.03.2017	2016311886		105,571.00	1316504322	4000151257 CIB
	AMBEDKAR							
KANCHAN CONSTRUCTION CO	NAGAR	1132955	10.03.2017	2016297361		35,852.00	1316481115	5500023067 CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	14.03.2017	2016299291		429,025.00	3416256469	4000174793 CIB
KASHI PRASAD	RAIBARELI	1118588	03.03.2017	2016289415		26,786.00	1816042219	CIB
KAUSHILYA DEVI	LUCKNOW	1112835	06.03.2017	2016291104		18,270.00	3416255757	CIB
KEY DYNAMICS	KOLKATA	1002990	30.03.2017	2016314426		109,650.00	3416277782	4000176967 CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	03.03.2017	2016289389		15,561.00	1816042219	CIB
	AMBEDKAR							
KIRAN LATA SRIVASTAVA	NAGAR	1118727	03.03.2017	2016289516		23,501.00	1816042219	CIB
	AMBEDKAR							
KISHORI LAL	NAGAR	1151600	09.03.2017	2016296282		29,715.00	1316479153	5500024243 CIB
	AMBEDKARNAGA							
KISMATA DEVI	R	1118728	03.03.2017	2016289517		16,133.00	1816042219	CIB
KOMAL PRASAD	AZAMGARH	1118650	03.03.2017	2016289458		25,945.00	1816042219	CIB
KRISHAN KANT PANDEY	DATIA	1146907	29.03.2017	2016313504		830,354.00	1316508662	5500024461 CIB
KRISHAN KANT PANDEY	DATIA	1146907	21.03.2017	2016305494		729,615.00	1316494777	5500024461 CIB
	DISTT.							
	AMBEDKAR							
KRISHNA CHANDRA SINGH	NAGAR	1137421	03.03.2017	2016289056		20,138.00	1816042220	CIB
	AMBEDKARNAGA							
KRISHNA DEVI	R	1118644	03.03.2017	2016289453		19,501.00	1816042219	CIB
	AMBEDKARNAGA							
KRISHNA PRAKASH	R	1118667	03.03.2017	2016289470		27,843.00	1816042219	CIB
KUMAR ENTERPRISES	TANDA	1041216	10.03.2017	2016297450		233,801.00	1316481392	4000143194 CIB
Kirloskar Brothers Ltd	PUNE	1075402	20.03.2017	2016304267		792,329.00	1316491139	5500023999 CIB
Kirloskar Brothers Ltd	PUNE	1075402	25.03.2017	2016309717		41,908.00	3416271555	5500023999 CIB
L&T Ltd.	Chennai	1061218	20.03.2017	2016304266		58,365,775.00	1316493000	5500025678 CIB
L&T Ltd.	Chennai	1061218	14.03.2017	2016299155		10,734,000.00	1316484966	5500025678 CIB
L&T Ltd.	Chennai	1061218	31.03.2017	2016316878		1,110,000.00	1316514835	5500025678 CIB
L&T Ltd.	Chennai	1061218	31.03.2017	2016316517		72,128,700.00	1316511800	5500024969 CIB
L&T Ltd.	Chennai	1061218	01.03.2017	2016286291		23,415,118.00	1316462137	5500024969 CIB
L&T Ltd.	Chennai	1061218	29.03.2017	2016313099		19,278,000.00	1316508100	5500025678 CIB

L&T Ltd.	Chennai	1061218	09.03.2017	2016296191	18,680,250.00	1316478850	5500025678	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	03.03.2017	2016289094	7,465,985.00	3416246766	5500024442	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	10.03.2017	2016298110	10,880,048.00	1316483383	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	06.03.2017	2016290993	28,215,273.00	1316471579	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	08.03.2017	2016294324	7,268,812.00	1316477252	5500022353	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	17.03.2017	2016302353	5,768,418.00	1316489312	5500024442	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	02.03.2017	2016288220	43,811,911.00	1316467512	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	21.03.2017	2016305493	13,823,447.00	1316493127	5500026074	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	02.03.2017	2016288169	8,185,842.00	1316467796	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	22.03.2017	2016306808	30,821,327.00	1316496968	5500022353	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	31.03.2017	2016316567	25,000,000.00	3416278640	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	23.03.2017	2016308105	195,847,917.00	1316498707	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	23.03.2017	2016308114	26,711,191.00	1316498785	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	24.03.2017	2016309183	23,391,181.00	1316500372	5500024442	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	01.03.2017	2016286391	8,246,313.00	1316457586	5500024442	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	28.03.2017	2016312220	28,584,954.00	1316506111	5500024442	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	27.03.2017	2016310255	33,843,514.00	1316504324	5500020275	CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	10.03.2017	2016297546	88,623.00	1316481571	4600039931	CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	30.03.2017	2016315142	80,501.00	1316505759	4600032546	CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	20.03.2017	2016304582	3,252.00	1316489658	4600032546	CIB
LAKSHMI SPORTS	AGRA	1151391	27.03.2017	2016310940	226,800.00	1316485068	4600042557	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	03.03.2017	2016289478	17,137.00	1816042219		CIB
LAL MANI	BASTI	1118702	03.03.2017	2016289043	27,566.00	1816042220		CIB
LALJI	AKBARPUR	1118429	03.03.2017	2016289019	31,582.00	1816042220		CIB
LALJI GIRI	FAIZABAD	1118703	03.03.2017	2016289497	30,142.00	1816042219		CIB
LALSA MAURYA	AZAMGARH	1118639	03.03.2017	2016289449	29,640.00	1816042219		CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	31.03.2017	2016316490	20,192,150.00	1316511957	5500024968	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	30.03.2017	2016315499	1,160,205.00	1316511944	5500026169	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	27.03.2017	2016310246	5,675,102.00	3416272288	5500024931	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	21.03.2017	2016305508	4,360,832.00	1316493250	5500024968	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.03.2017	2016316532	5,127,500.00	1316511972	5500025445	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.03.2017	2016313503	71,062,141.00	1316508671	5500023156	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	21.03.2017	2016305492	2,494,234.00	3416267268	5500023156	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	14.03.2017	2016299153	54,884,535.00	1316479447	5500023156	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.03.2017	2016286290	37,791,699.00	1316449858	5500023156	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	30.03.2017	2016315199	128,326.00	1316508559	4000144383	CIB
LAXAMI NARAIN	FAIZABAD	1118749	03.03.2017	2016289529	24,323.00	1816042219		CIB
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.	BHOPAL	1003207	29.03.2017	2016313551	1,899,339.00	1316502719	4000156773	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	31.03.2017	2016317411	289,280.00	1316518170	5500023940	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	14.03.2017	2016299396	396,485.00	1316478760	5500023940	CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.03.2017	2016298468		276,375.00	1316483214		4000147654	CIB
	MUKHDOOM									
Life Insurance Corporation Of India Ltd	NAGAR	1055366	04.03.2017	3516044925	60926	394,117.00	1316470014	1007-00001		Cheque
M A KHAN	GONDA	1118682	03.03.2017	2016289038		26,724.00	1816042220			CIB
	AMBEDKARNAGA									
M J DANIEL	R	1118685	03.03.2017	2016289485		18,138.00	1816042219			CIB
MAHAVEER SINGH	MAINPURI	1118630	03.03.2017	2016289031		28,006.00	1816042220			CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	03.03.2017	2016289552		22,737.00	1816042219			CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	03.03.2017	2016289450		20,828.00	1816042219			CIB
MAHESH PRASAD	FAIZABAD	1118596	03.03.2017	2016289421		16,779.00	1816042219			CIB
MANIK CHAND	GORAKHPUR	1118692	03.03.2017	2016289489		23,982.00	1816042219			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	20.03.2017	2016304494		131,287.00	1316489770		4000144872	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	08.03.2017	2016294909		123,609.00	1316479054		4000144855	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	11.03.2017	2016298470		154,858.00	1316481380		4000144865	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	06.03.2017	2016291222		34,182.00	1316472795		4000115632	CIB
MANOHAR LAL	delhi	1020351	06.03.2017	2016291097		26,730.00	3416255753			CIB
MANOJ KUMAR	DELHI	1131837	06.03.2017	2016291226		13,950.00	3416255760			CIB
	AMBEDKAR									
MANSHA RAM	NAGAR	1116978	03.03.2017	2016289385		15,306.00	1816042219			CIB
MANSHA RAM VERMA	TANDA	1041226	30.03.2017	2016315256		286,460.00	1316513745		4000174087	CIB
MANZILEAN	BHOPAL	1096748	15.03.2017	2016300301		63,000.00	1316487725		1004006	CIB
MANZILEAN	BHOPAL	1096748	14.03.2017	2016299231		63,000.00	3416249542		8200190109	CIB
MARKANDEY PANDEY	AZAMGARH	1118584	03.03.2017	2016289022		28,898.00	1816042220			CIB
MASHOQUE ALI	SULTANPUR	1147628	03.03.2017	2016289564		11,368.00	1816042219			CIB
	AMBEDKAR									
MAYA MISHRA	NAGAR	1118717	03.03.2017	2016289507		16,145.00	1816042219			CIB
	AMBEDKAR									
MAYA RAM YADAV	NAGAR	1093384	20.03.2017	2016304586		59,757.00	1316491424		4000075742	CIB
	AMBEDKARNAGA									
MAYANK MAURYA	R	1151966	20.03.2017	2016304589		7,084.00	1816044104		STIPEND 2/	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	20.03.2017	2016304583		156,863.00	3416264500		8200177451	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	02.03.2017	2016288373		53,800.00	1316465145		4200044019	CIB
	AMBEDKARNAGA									
MEDIA MIND	R	1129890	27.03.2017	2016310861		4,950.00	3016022895		2017006417	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	30.03.2017	2016315139		47,050.00	1316511657		4000144883	CIB
MISSION ENERGY FOUNDATION	MUMBAI	1122599	10.03.2017	3516045967	37020	22,425.00	3416250146	8200190392	8200190392	Cheque
MITHILESH SINGH	DISTT. FAIZABAD	1144000	03.03.2017	2016289557		27,336.00	1816042219			CIB
MODERN TRADING COMPANY	Amaniganj	1041234	09.03.2017	2016296771		390,514.00	1316481343		5500024543	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	06.03.2017	2016291107		15,102.00	3416255762			CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	28.03.2017	2016311887		38,795.00	1316505680		4000101661	CIB

MOHD. IDRIS	GORAKHPUR	1118591	03.03.2017	2016289025		24,916.00	1816042220		CIB
MOHNA DEVI	DISTT. AMETHI	1138790	03.03.2017	2016289549		10,148.00	1816042219		CIB
MOOL CHAND YADAV	AZAMGARH	1118664	03.03.2017	2016289468		28,898.00	1816042219		CIB
	DISTT.								
MOTI DEVI	AURANGABAD	1136474	03.03.2017	2016289544		15,987.00	1816042219		CIB
MSTC LTD	NEW DELHI	1006866	30.03.2017	2016315141		139,971.00	3416277107	8200135381	CIB
MSTC LTD	NEW DELHI	1006866	28.03.2017	2016311884		238,235.00	3416086600	8200135381	CIB
MULTI PRESSINGS	BANGALORE	1003760	31.03.2017	2016317144		13,931.00	3416275730	4500034780	CIB
MUNNER RAM	AZAMGARH	1118654	03.03.2017	2016289461		18,996.00	1816042219		CIB
MUQADDASUN NISHA	DEWARIA	1118646	03.03.2017	2016289454		15,147.00	1816042219		CIB
N K SAHA	NEW DELHI	1067913	29.03.2017	2016313552		3,430.00	3416273625	8200192319	CIB
N K SAHA	NEW DELHI	1067913	29.03.2017	2016313109		28,800.00	3416273624	8200192319	CIB
N.POLLOCK	LUCKNOW	1118689	03.03.2017	2016289040		28,862.00	1816042220		CIB
NARAYAN TRADERS	LUCKNOW	1042316	06.03.2017	2016291221		154,802.00	1316471227	4000173725	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	03.03.2017	2016289496		22,891.00	1816042219		CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	30.03.2017	2016315005		4,572,250.00	1316508486	4000173737	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	10.03.2017	3516045965	37019	12,650.00	3416253244	PO NO - 82	8200190615 Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	27.03.2017	2016310881		450,000.00	3416240353		4000165538 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	10.03.2017	2016297448		26,450.00	3416259042		5500024641 CIB
	AMBEDKAR								
NAVEEUN NISHA	NAGAR	1118736	03.03.2017	2016289049		14,085.00	1816042220		CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	25.03.2017	2016309767		19,761.00	1316500130		4000089332 CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	20.03.2017	2016304492		12,020.00	1316491108		4000150480 CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	31.03.2017	2016317388		104,759.00	1316518572		5500005516 CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	30.03.2017	2016315200		51,222.00	1316508511		4000155551 CIB
	AMBEDKARNAGA								
NIDHI SINGH	R	1151985	09.03.2017	2016296136		5,342.00	1816043223		STIPEND FO CIB
NIGHAT	DISTT. FAIZABAD	1136904	03.03.2017	2016289546		10,301.00	1816042219		CIB
NIRMAL RESOURCES DEVELOPMENT & HEALTH CENTER	KANPUR	1043749	17.03.2017	3516046761	60942	55,420.00	3416249639	INVOICE NO	8200190098 Cheque
	AMBEDKARNAGA								
NIRMALA SINGH	R	1146483	25.03.2017	2016309726		530	3116028357		CIB
	AMBEDKARNAGA								
NIRMALA SINGH	R	1149216	15.03.2017	2016300391		47,112.00	3416262903		3200016854 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	06.03.2017	2016291102		259,448.00	1316472809		4000157401 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	04.03.2017	2016290010		284,574.00	3416247745		4000157401 CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	28.03.2017	2016311883		1,178,225.00	3416236483		4000166191 CIB

	AMBEDKAR							
NOOR JAHAN BEGUM	NAGAR	1118668	03.03.2017	2016289471	15,147.00	1816042219		CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	01.03.2017	2016286407	92,000.00	1316462064	1001079	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	27.03.2017	2016310883	15,000.00	3016022850	2017006378	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	31.03.2017	2016317281	921,030.00	1316518600		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	02.03.2017	2016288424	957,194.00	1316467530		CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	06.03.2017	2016291586	32,685.00	3416252833	8200189874	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	31.03.2017	2016317128	20,781.00	3416278029	8200193038	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	29.03.2017	2016313105	19,990.00	3416271243	8200192254	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	27.03.2017	2016310886	14,985.00	3016022510	2017006191	CIB
NURUL HASSAN	LUCKNOW	1118695	03.03.2017	2016289041	20,985.00	1816042220		CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	15.03.2017	2016300298	910,862.00	1316487725	1004006	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	14.03.2017	2016299227	910,862.00	1316469500	4000171495	CIB
OM PRAKASH SINGH	VARANASI	1126375	03.03.2017	2016289054	20,310.00	1816042220		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	03.03.2017	2016289427	25,477.00	1816042219		CIB
ORI LAL	DISTT. FAIZABAD	1129397	03.03.2017	2016289536	13,280.00	1816042219		CIB
	AMBEDKAR							
Om Engineering Works & Brothers	NAGAR	1053489	16.03.2017	2016301090	8,266.00	3016022049	2017004678	CIB
PADMAPAT ENGINEERS	AJMER	1086150	30.03.2017	2016315493	3,108,950.00	1316511709	5500019927	CIB
PARAS NATH	VARANASI	1118557	03.03.2017	2016289396	22,226.00	1816042219		CIB
PARAS NATH SINGH	FAIZABAD	1101788	31.03.2017	2016317131	57,587.00	1316513890	4000095563	CIB
	AMBEDKARNAGAR							
PARIDHI SAMAJIK VIKAS SANSTHAN	R	1129888	27.03.2017	2016310891	4,950.00	3016022913	2017006433	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	06.03.2017	2016291100	286,157.00	1316473309	4000168150	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	09.03.2017	2016296772	144,627.00	3416255309	4000147579	CIB
PHOOL PRASAD	KANPUR	1116864	03.03.2017	2016289382	24,204.00	1816042219		CIB
	AMBEDKAR							
PHOOL JHARI	NAGAR	1118733	03.03.2017	2016289048	7,875.00	1816042220		CIB
PHOOL PRASAD	FAIZABAD	1118589	03.03.2017	2016289024	17,013.00	1816042220		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	03.03.2017	2016289523	17,307.00	1816042219		CIB
	GOREGAON							
PIONEER INTERTRADE PVT LTD	(E),MUMBAI	1042417	14.03.2017	2016299294	1,007,665.00	1316473503	4000174319	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	11.03.2017	2016298469	866,057.00	1316480920	4000153371	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	30.03.2017	2016315140	424,061.00	3416271598	4000170661	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	03.03.2017	2016289030	28,105.00	1816042220		CIB

PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	27.03.2017	2016310862		16,889.00	3416273883	4000158885	CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	06.03.2017	2016291108		102,170.00	1316472837	4000172128	CIB
PRAMOD YADAV	AMBEDKARNAGA R	1151968	09.03.2017	2016296283		3,542.00	1816043164	STIPEND FO	CIB
PREMA DEVI	FAIZABAD	1118696	03.03.2017	2016289492		12,434.00	1816042219		CIB
PRIYANKA SHARMA	LUCKNOW	1151987	09.03.2017	2016296137		3,542.00	1816042988	STIPEND 2/	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	03.03.2017	2016289046		16,031.00	1816042220		CIB
PUSHPA DEVI	AMBEDKARNAGA R	1118697	03.03.2017	2016289493		22,400.00	1816042219		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	17.03.2017	2016302758		51,143.00	1316489622	1041184	CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	15.03.2017	2016300357		51,143.00	3416262874	3200016005	CIB
Principal Vivekananda Shishu Kunj	VIDYUT NAGAR	1055381	17.03.2017	2016302755		9,000.00	3016022146	2017005037	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	03.03.2017	2016289408		27,946.00	1816042219		CIB
R B CHAUDHARY	BASTI	1118698	03.03.2017	2016289494		21,324.00	1816042219		CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	28.03.2017	2016311897		69,496.00	1316504377	4000153098	CIB
R K & BROTHERS	TANDA	1041250	08.03.2017	2016294653		904,352.00	1316473460	4000161202	CIB
R K & BROTHERS	TANDA	1041250	31.03.2017	2016317123		160,031.00	1316514491	4000179815	CIB
R K SINGH	GORAKHPUR	1118657	03.03.2017	2016289463		27,425.00	1816042219		CIB
R S TIWARI	FAIZABAD	1118651	03.03.2017	2016289459		25,845.00	1816042219		CIB
R.P. SINGH	SULTANPUR	1118628	03.03.2017	2016289441		28,600.00	1816042219		CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	03.03.2017	2016289559		30,303.00	1816042219		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	03.03.2017	2016289540		33,501.00	1816042219		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGA R	1118693	03.03.2017	2016289490		28,830.00	1816042219		CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	03.03.2017	2016289547		20,920.00	1816042219		CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	03.03.2017	2016289561		20,558.00	1816042219		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	03.03.2017	2016289438		15,914.00	1816042219		CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	06.03.2017	2016291103		19,530.00	3416255756		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	03.03.2017	2016289495		31,169.00	1816042219		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	03.03.2017	2016289045		32,680.00	1816042220		CIB

RAJESH YADAV	AMBEDKARNAGA R	1153196	09.03.2017	2016296139	3,542.00	1816043223	STIPEND FO	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	15.03.2017	2016300304	33,091.00	1316487725	1004006	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	14.03.2017	2016299234	33,091.00	1316483551	4000102952	CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	03.03.2017	2016289017	21,290.00	1816042220		CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	03.03.2017	2016289057	21,183.00	1816042220		CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	03.03.2017	2016289556	27,920.00	1816042219		CIB
RAM AJOR GUPTA	BASTI	1118573	03.03.2017	2016289406	20,583.00	1816042219		CIB
RAM AJORE	MUJAHIDPUR	1118571	03.03.2017	2016289405	24,927.00	1816042219		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	03.03.2017	2016289519	14,862.00	1816042219		CIB
RAM BHUVNESH & CO.	FAIZABAD	1062213	31.03.2017	2016317127	14,238.00	3416278450	8200100693	CIB
RAM DATT MISHRA	FAIZABAD	1118593	03.03.2017	2016289418	22,619.00	1816042219		CIB
RAM DEV	FAIZABAD	1118631	03.03.2017	2016289442	26,599.00	1816042219		CIB
RAM DULAR VERMA	SULTANPUR	1118620	03.03.2017	2016289436	24,908.00	1816042219		CIB
RAM GATI	DEORIA	1118683	03.03.2017	2016289483	21,744.00	1816042219		CIB
RAM GOPAL	FAIZABAD	1118606	03.03.2017	2016289426	23,516.00	1816042219		CIB
RAM GOPAL	FAIZABAD	1118649	03.03.2017	2016289457	20,413.00	1816042219		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	03.03.2017	2016289395	26,987.00	1816042219		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGA R	1118660	03.03.2017	2016289465	27,534.00	1816042219		CIB
RAM KAWAL	FAIZABAD	1118642	03.03.2017	2016289033	14,069.00	1816042220		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	03.03.2017	2016289508	8,847.00	1816042219		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	03.03.2017	2016289044	16,311.00	1816042220		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	03.03.2017	2016289504	33,292.00	1816042219		CIB
RAM LAL PRAJAPATI	AMBEDKAR NAGAR	1154318	03.03.2017	2016289061	29,807.00	1816042220		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	03.03.2017	2016289020	26,334.00	1816042220		CIB
RAM MURAT	GORAKHPUR	1118594	03.03.2017	2016289419	26,179.00	1816042219		CIB
RAM NARESH	FAIZABAD	1118634	03.03.2017	2016289445	25,803.00	1816042219		CIB

	DISTT. AMBEDKAR NAGAR	1117859	03.03.2017	2016289018	31,484.00	1816042220		CIB
RAM PRAKASH SINGH								
	AMBEDKAR NAGAR	1143148	01.03.2017	2016286411	49,158.00	1316457542	5500022474	CIB
RAM PRASAD								
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	03.03.2017	2016289039	29,823.00	1816042220		CIB
RAM RAJ PAL	PRATAPGARH	1118617	03.03.2017	2016289434	24,109.00	1816042219		CIB
	SANTKABIR NAGAR	1118745	03.03.2017	2016289526	26,291.00	1816042219		CIB
RAM ROOP								
RAM SAKAL SINGH	MAU	1118659	03.03.2017	2016289035	21,115.00	1816042220		CIB
	SANT KABIR NAGAR	1118671	03.03.2017	2016289474	28,830.00	1816042219		CIB
RAM SARAN VERMA								
RAM SUMER	MAU	1118585	03.03.2017	2016289413	25,001.00	1816042219		CIB
	AMBEDKARNAGA R	1118729	03.03.2017	2016289047	8,159.00	1816042220		CIB
RAM SUVRAN VERMA								
RAMA DEVI GOSWAMI	LUCKNOW	1116928	03.03.2017	2016289384	16,403.00	1816042219		CIB
RAMA KANT LAL	BASTI	1118666	03.03.2017	2016289036	28,898.00	1816042220		CIB
	AMBEDKARNAGA R	1118720	03.03.2017	2016289510	15,306.00	1816042219		CIB
RAMESHAR								
RAMESHWAR PRASAD	DEVARIA	1118678	03.03.2017	2016289479	27,559.00	1816042219		CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	29.03.2017	2016313646	862,225.00	1316502737	4000168007	CIB
RAMKRISHNA FORGINGS LTD	KOLKATA	1097614	30.03.2017	2016315350	862,225.00	1316514516	1032177	CIB
	DISTT. FAIZABAD	1145323	03.03.2017	2016289560	28,360.00	1816042219		CIB
RANJEET NARAIN PANDEY								
	AMBEDKARNAGA R	1151974	09.03.2017	2016296133	3,542.00	1816042988	STIPEND 2/	CIB
RANJEETA VERMA								
RASHEEDA KHATOON	LUCKNOW	1118579	03.03.2017	2016289409	16,824.00	1816042219		CIB
	DISTT. AMBEDKAR NAGAR	1125420	03.03.2017	2016289534	10,173.00	1816042219		CIB
REETA DEVI								
RESPONSE ENGINEERS PVT LTD	KANPUR	1024946	06.03.2017	2016291099	94,290.00	3416251311	4000175347	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	03.03.2017	2016289027	23,591.00	1816042220		CIB
RITES LTD	GURGAON	1004810	24.03.2017	2016309362	1,870,240.00	1316500288	4000155735	CIB
RITES LTD	GURGAON	1004810	28.03.2017	2016312009	100,000,000.00	5216016985	5216016985	CIB
RITES LTD	GURGAON	1004810	24.03.2017	2016309357	2,172,144.00	1316500250	4000179609	CIB
RITES LTD	GURGAON	1004810	27.03.2017	2016310253	1,312,500.00	3416268452	5500025836	CIB
RITES LTD	GURGAON	1004810	15.03.2017	2016300804	50,000,000.00	1316488069	1004810	CIB
RITES LTD	GURGAON	1004810	15.03.2017	2016300745	150,000,000.00	1316488061	1004810	CIB
RITES LTD	GURGAON	1004810	15.03.2017	2016300328	200,000,000.00	5216016293	5500022528	CIB
ROCKWOOL INDUSTRIES	NEW DELHI	1029683	02.03.2017	2016288370	1,001,214.00	3416231366	4000170155	CIB
ROOP RANI	UNNAO	1118622	03.03.2017	2016289437	14,724.00	1816042219		CIB

ROSHAN ALI	FAIZABAD	1118614	03.03.2017	2016289432	19,081.00	1816042219	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	02.03.2017	2016288300	576,452.00	3416242560	4000168802 CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	30.03.2017	2016315201	225,807.00	1316511555	4000170174 CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	09.03.2017	2016296604	204,921.00	1316479284	4000139193 CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	08.03.2017	2016294770	154,271.00	1316477240	4000149127 CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	23.03.2017	2016308024	448,789.00	1316498339	4000168802 CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	31.03.2017	2016317389	1,037,327.00	1316518572	5500005516 CIB
S DAYAL & SONS	NEW DELHI	1006932	06.03.2017	2016291218	71,400.00	3416248500	4000173908 CIB
S DAYAL & SONS	NEW DELHI	1006932	27.03.2017	2016310938	134,028.00	3416262190	4000170232 CIB
S N SINGH	HAZARIBAGH	1041259	06.03.2017	2016291101	318,557.00	1316473362	4000150438 CIB
S P MAURYA	AKBARPUR	1118428	03.03.2017	2016289390	28,672.00	1816042219	CIB
SABHAJEET MISHRA	SULTANPUR	1118739	03.03.2017	2016289050	18,996.00	1816042220	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	25.03.2017	2016309768	70,685.00	1316500584	4000101453 CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	10.03.2017	2016297453	55,521.00	1316481095	4000094197 CIB
SAFAK ENGINEERING PVT LTD	LUCKNOW	1043101	14.03.2017	2016299427	1,623,773.00	1316457740	4200043997 CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	30.03.2017	2016315202	311,345.00	3416210348	5500024650 CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	31.03.2017	2016317390	759,424.00	1316518554	5500023561 CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	03.03.2017	2016289500	29,573.00	1816042219	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	29.03.2017	2016313108	155,250.00	1316508397	4000140292 CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	03.03.2017	2016289535	20,310.00	1816042219	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	10.03.2017	2016297451	103,251.00	3416257361	4000149140 CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	17.03.2017	2016302753	12,400.00	3016022143	2017005243 CIB
SALIK RAM	FAIZABAD	1118676	03.03.2017	2016289477	15,665.00	1816042219	CIB
SAMARJEET SINGH	BASTI	1118647	03.03.2017	2016289455	27,425.00	1816042219	CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	31.03.2017	2016317126	120,237.00	3416273014	4000169639 CIB
SANDEEP KUMAR KUSHWAHA	DEORIA	1153219	20.03.2017	2016304590	3,542.00	1816044104	STIPEND 01 CIB
SANDEEP VERMA	AMBEDKARNAGA R	1119568	20.03.2017	2016304588	36,610.00	1316491430	5500018861 CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	23.03.2017	2016308055	21,976.00	1316498685	4000153899 CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	01.03.2017	2016286410	28,667.00	1316462064	1001079 CIB
SANKATA PRASAD PANDEY	BASTI	1118610	03.03.2017	2016289429	15,942.00	1816042219	CIB
SANT RAM	BASTI	1143636	15.03.2017	2016300426	16,960.00	3116025260	CIB
SANT RAM VERMA	AMBEDKAR NAGAR	1153463	03.03.2017	2016289060	29,217.00	1816042220	CIB

SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	03.03.2017	2016289501		18,681.00	1816042219		CIB
SAROJ SAXENA	LUCKNOW	1118560	03.03.2017	2016289399		16,824.00	1816042219		CIB
	AMBEDKAR								
SAROJA DEVI	NAGAR	1152218	03.03.2017	2016289566		10,148.00	1816042219		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	03.03.2017	2016289467		27,425.00	1816042219		CIB
	AMBEDKARNAGA								
SATYANARAYAN PANDEY	R	1118635	03.03.2017	2016289446		27,559.00	1816042219		CIB
SAYEED AHMAD	FAIZABAD	1118737	03.03.2017	2016289521		26,979.00	1816042219		CIB
SEC Communications Pvt Ltd	Gurgaon	1020610	07.03.2017	2016292719		51,180.00	1316457428	1020610	CIB
SEC Communications Pvt Ltd	Gurgaon	1020610	15.03.2017	3516046473	60938	51,180.00	1316485042	2016292719	Cheque
SHAHJADI SHARMA	LUCKNOW	1149356	03.03.2017	2016289059		8,969.00	1816042220		CIB
SHAKTI CONSTRUCTION COMPANY	VIDYUT NAGAR	1041267	31.03.2017	2016317391		729,672.00	1316518572	5500005516	CIB
SHAKUNTALA	DISTT. BASTI	1117630	03.03.2017	2016289388		17,190.00	1816042219		CIB
	AMBEDKAR								
SHANTI CONSTRUCTION	NAGAR	1111653	08.03.2017	2016294226		834,818.00	3416210344	5500023557	CIB
	AMBEDKAR								
SHANTI CONSTRUCTION	NAGAR	1111653	01.03.2017	2016286330		1,004,852.00	1316462026	5500025246	CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	09.03.2017	2016296127		35,539.00	1316479089	4000162826	CIB
	AMBEDKARNAGA								
SHANTI DEVI	R	1118724	03.03.2017	2016289513		17,832.00	1816042219		CIB
	DISTT.								
	AMBEDKAR								
SHANTI DEVI	NAGAR	1144731	03.03.2017	2016289558		22,307.00	1816042219		CIB
SHANTI DEVI	LUCKNOW	1118731	03.03.2017	2016289518		15,306.00	1816042219		CIB
	AMBEDKAR								
SHASHIKALA	NAGAR	1117626	03.03.2017	2016289386		18,889.00	1816042219		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	20.03.2017	2016304584		107,743.00	3416264518	8200172203	CIB
SHESH MANI	GORAKHPUR	1088816	25.03.2017	2016309765		34,127.00	3116028196		CIB
SHESH MANI	GORAKHPUR	1088816	25.03.2017	2016309766		5,699.00	3116028436		CIB
SHILA DEVI	GONDA	1118669	03.03.2017	2016289472		11,718.00	1816042219		CIB
SHIPRA DEY	KOLKATTA	1118715	03.03.2017	2016289506		22,147.00	1816042219		CIB
SHIV KUMARI	FAIZABAD	1118636	03.03.2017	2016289447		19,501.00	1816042219		CIB
	AMBEDKAR								
SHIV MURTI YADAV	NAGAR	1118643	03.03.2017	2016289452		28,073.00	1816042219		CIB
	DISTT.								
SHIV PRASAD SINGH	AZAMGARH	1139556	03.03.2017	2016289550		30,146.00	1816042219		CIB
	AMBEDKAR								
SHIV SHAKTI ENTERPRISES	NAGAR	1088942	31.03.2017	2016317148		360,145.00	1316510998	4000148411	CIB
	AMBEDKAR								
SHIV SHAKTI ENTERPRISES	NAGAR	1088942	27.03.2017	2016310859		11,040.00	1316502495	4000169789	CIB

SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	03.03.2017	2016289533		10,148.00	1816042219		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD AMBEDKAR	1136475	03.03.2017	2016289545		19,222.00	1816042219		CIB
SHOHRAT ALI	NAGAR	1155320	03.03.2017	2016289063		21,710.00	1816042220		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	31.03.2017	2016317121		77,720.00	3416273026	4000180918	CIB
SHREE RAM SINGH	AZAMGARH	1146773	03.03.2017	2016289563		27,228.00	1816042219		CIB
SHRI RAM .	AZAMGARH	1130293	03.03.2017	2016289537		32,897.00	1816042219		CIB
SHUBHAM VERMA	SULTANPUR	1151981	09.03.2017	2016296134		3,542.00	1816042988	STIPEND 2/	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	15.03.2017	2016300299		16,992.00	1316487725	1004006	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	30.03.2017	2016315143		147,933.00	1316513781	4600043034	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	31.03.2017	2016317124		7,809.00	3016023075	2017005400	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	14.03.2017	2016299228		16,992.00	3416260525	8200191186	CIB
SHYAM BALI SINGH	BASTI	1118567	03.03.2017	2016289401		26,071.00	1816042219		CIB
SHYAM PATI	FAIZABAD	1156000	07.03.2017	2016292608		82,791.00	1816042219		CIB
SHYAMALI BEZ	DELHI	1123058	06.03.2017	2016291225		14,850.00	3416255758		CIB
SIDDHU	DISTT. AMBEDKAR NAGAR	1143067	03.03.2017	2016289554		25,003.00	1816042219		CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	07.03.2017	2016292426		197,420.00	3416254340	4000175479	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	14.03.2017	2016299370		210,187.00	3416251186	4000175225	CIB
SIEMENS LTD	LUCKNOW	1025052	14.03.2017	2016299293		736,377.00	3416249380	4000155712	CIB
SIEMENS LTD	LUCKNOW	1025052	08.03.2017	2016294652		1,501,377.00	1316459300	4000155578	CIB
SITA RAM SINGH	AZAMGARH	1118576	03.03.2017	2016289021		22,391.00	1816042220		CIB
SKILL ENHANCER	NEW DELHI	1103953	14.03.2017	2016299233		45,730.00	3416249626	8200190103	CIB
SKILL ENHANCER	NEW DELHI	1103953	15.03.2017	2016300303		45,730.00	1316487725	1004006	CIB
SKYNET SYSTEMS	LUCKNOW	1041272	25.03.2017	2016309764		7,276.00	3416267051	4600041756	CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	03.03.2017	2016289524		26,202.00	1816042219		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	06.03.2017	2016291585		789,880.00	3416251750	8200172766	CIB
SONALI SINGH	AMBEDKARNAGA R	1151967	09.03.2017	2016296130		5,468.00	1816043223	STIPEND FO	CIB
SONMATI	FAIZABAD	1117629	03.03.2017	2016289387		26,969.00	1816042219		CIB
SPIC MACAY	NEW DELHI	1010066	07.03.2017	2016292425		72,000.00	3416252826	8200189920	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	08.03.2017	2016294661		27,200.00	3016020902	2017003508	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	31.03.2017	2016317125		30,566.00	3416278032	8200193034	CIB
SR DIVISIONAL ACCOUNTS OFFICER NORTHERN RAILWAY LUCKNOW	LUCKNOW	1067822	17.03.2017	3516046756	37023	1,531,215.00	3416262859	RLY	8200170955 Cheque
SRINET CONSTRUCTION	Unchahar	1041274	31.03.2017	2016317392		200,000.00	1316518572	5500005516	CIB

SRINET CONSTRUCTION	Unchahar	1041274	31.03.2017	2016317146		81,052.00	1316514622	5500013238	CIB
SRINET CONSTRUCTION	Unchahar	1041274	08.03.2017	2016294224		1,719,594.00	1316475405		CIB
STATE BANK OF INDIA	RAEBARELI	1044122	09.03.2017	3516045914	60934	1,699,000.00	1316479346	1007-00001	Cheque
	TANDA								
	DIST.AMBEDKAR								
STATE BANK OF INDIA (CONSTN.)	NAGAR	1093263	17.03.2017	3516046722	63837	2,077,538.00	1316487644	NOA-6377/F	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	27.03.2017	3516048046	60947	939,649.00	1316502676	3416260030	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	01.03.2017	3516044426	60924	1,314,822.00	1316459493	1316459489	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	07.03.2017	3516045388	60932	2,759,737.00	1316473499	3416249523	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	01.03.2017	3516044425	60923	1,937,224.00	1316457722	1316457721	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	01.03.2017	3516044423	60922	859,474.00	1316457742	1316457741	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	01.03.2017	3516044422	60921	2,606,746.00	1316457739	1316457738	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.03.2017	2016291605		862,246.00	3416256598	4200043906	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	21.03.2017	2016305487		10,419,089.00	3416249538	4200042503	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	17.03.2017	2016302910		100,000.00	1316489622	1041184	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	15.03.2017	2016300355		100,000.00	1316478964	40064390	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	03.03.2017	2016289548		37,019.00	1816042219		CIB
	MAUNATH								
SUBHAWATI DEVI	BHANJAN	1118704	03.03.2017	2016289498		12,697.00	1816042219		CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	15.03.2017	2016300389		40,124.00	3416262905	3200010177	CIB
SUMESH PETROLEUM	VADODARA	1037238	15.03.2017	2016300306		595,950.00	1316459559	4200043733	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	03.03.2017	2016289053		17,665.00	1816042220		CIB
SUNDARAM INDUSTRIES LTD	MADURAI	1046871	14.03.2017	2016299369		505,125.00	1316459581	4000167707	CIB
SUNDARI DEVI	AZAMGARH	1118583	03.03.2017	2016289412		18,502.00	1816042219		CIB
	SANT KABIR								
SURENDRA KUMAR	NAGAR	1110931	03.03.2017	2016289381		19,788.00	1816042219		CIB
	AMBEDKAR								
SURESHNA DEVI	NAGAR	1118734	03.03.2017	2016289520		5,070.00	1816042219		CIB
SURSATI DEVI	PRATAPGARH	1118568	03.03.2017	2016289402		15,147.00	1816042219		CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	24.03.2017	2016309184		344,915.00	3416256506	4200043702	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	02.03.2017	2016288474		4,514.00	1316459378	2017003580	CIB
Shubham Agency	Gorakhpur		07.03.2017	3516045384	60931	82.62	1316459471	ASH SALE	Cheque
Surya Construction Co	Ambedkarnagar	1084577	31.03.2017	2016316864		10,918,425.00	1316516964	5500022183	CIB
Surya Construction Co	Ambedkarnagar	1084577	31.03.2017	2016316492		683,189.00	1316511987	5500024433	CIB
Surya Construction Co	Ambedkarnagar	1084577	28.03.2017	2016312051		908,283.00	1316489784	5500024433	CIB

TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	29.03.2017	2016313104		93,770.00	3416272442		8200179317	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	27.03.2017	2016310884		7,360.00	3016022851		2017006379	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	08.03.2017	2016294662		29,500.00	3016020910		2017003600	CIB
TARAWATI	DISTT. FAIZABAD	1118219	07.03.2017	2016292606		7,875.00	1316474817			CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	06.03.2017	2016291105		14,850.00	3416255759			CIB
TARUNMITRA	JAUNPUR	1095436	27.03.2017	2016310888		4,900.00	3016022896		2017006416	CIB
TATA MOTORS LTD	MUMBAI,MAHAR ASHTRA	1027735	09.03.2017	3516045915	63836	3,368,251.00	1316480914	2016288168		Cheque
TATA MOTORS LTD	MUMBAI,MAHAR ASHTRA	1027735	02.03.2017	2016288168		3,368,251.00	1316451528		4200041933	CIB
TATA MOTORS LTD	MUMBAI,MAHAR ASHTRA	1027735	25.03.2017	3516047829	37027	68,000.00	1316471137	1815018779		Cheque
TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	01.03.2017	2016286392		20,129,014.00	1316462143		5500025486	CIB
TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	27.03.2017	2016310256		11,841,915.00	1316502669		5500025326	CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	03.03.2017	2016289410		20,441.00	1816042219			CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	24.03.2017	2016309182		5,093,572.00	1316498973		4200043678	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	22.03.2017	2016307372		108,000.00	1316498910		1024419	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	07.03.2017	2016292673		108,000.00	1316475359		40050503	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	30.03.2017	3516048503	60949	38,100.00	3416273757	UNIT#1-UP-	8200192648	Cheque
THERMO HEAT TRANSFERS PVT LTD	NASIK	1064164	31.03.2017	3516049025	60950	1,975,050.00	1316498971	3416256515		Cheque
THERMODYNAMIC ENGINEERS PVT LTD	KANPUR	1030171	01.03.2017	2016286405		10,686.00	1316462064		1001079	CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	03.03.2017	2016289509		19,947.00	1816042219			CIB
TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	07.03.2017	2016292674		625,111.00	1316474496		4000167915	CIB
Technical Drying Services (Asia) Pvt Ltd	Gurgaon	1076510	14.03.2017	2016299230		304,097.00	3416135462		4000171496	CIB
Technical Drying Services (Asia) Pvt Ltd	Gurgaon	1076510	15.03.2017	2016300315		304,097.00	1316487730		1076510	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	14.03.2017	2016299232		148,649.00	3416261786		8200171527	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	15.03.2017	2016300302		148,649.00	1316487725		1004006	CIB
UGTA BHARAT	GAUTAM BUDDHA NAGAR	1129366	27.03.2017	2016310890		4,950.00	3016022894		2017006418	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	20.03.2017	2016304493		25,475.00	3416261662		4000152006	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	09.03.2017	2016296601		73,291.00	1316479207		4000152006	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	25.03.2017	2016309715		137,857.00	1316500618		5500025631	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	16.03.2017	2016301075		4,740.00	3016022044		2017004973	CIB

	AMBEDKARNAGA							
UPP ZILA ADHKARI TANDA	R	1151627	17.03.2017	2016302345	120,000,000.00	5216012821	5216012821	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	10.03.2017	2016297447	395,011.00	1316481515	4000150166	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.03.2017	2016290009	817,067.00	3416247897	5500023656	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.03.2017	2016317147	92,734.00	1316513985	4000147014	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.03.2017	2016291067	5,424,590.00	3416256253	4000156842	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.03.2017	2016291024	1,408,888.00	3416247878	4600039384	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	11.03.2017	2016298448	1,358,744.00	3416259493	4600040624	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	02.03.2017	2016288301	65,731.00	3416245843	4000167140	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.03.2017	2016304384	1,550,077.00	3416262440	4000173596	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.03.2017	2016304412	502,348.00	3416257630	4000147959	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.03.2017	2016317393	365,714.00	1316516907	5500021599	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.03.2017	2016305572	323,446.00	3416263347	5500025313	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.03.2017	2016306863	353,031.00	3416263877	4000145003	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.03.2017	2016296595	1,625,885.00	3416258194	4000162973	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.03.2017	2016296037	906,568.00	3416256099	4000164500	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.03.2017	2016295961	1,434,069.00	3416244793	4000167139	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.03.2017	2016308017	260,584.00	3416265892	5500023656	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.03.2017	2016309340	1,618,654.00	1316500591	4000170948	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.03.2017	2016309721	118,731.00	3416268482	4000173605	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.03.2017	2016295025	1,162,767.00	3416257217	4000150503	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.03.2017	2016294907	1,006,598.00	3416258309	4000160381	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.03.2017	2016310831	2,673,526.00	3416270596	4000156842	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.03.2017	2016294771	406,580.00	3416255375	4600039302	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.03.2017	2016296643	130,160.00	1316479271	4600041301	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.03.2017	2016297337	1,135,437.00	3416258242	5500025377	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.03.2017	2016296723	875,373.00	1316481476	4000134182	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.03.2017	2016315249	356,220.00	1316500553	4000167181	CIB
United Bharat	Allahabad	1057190	27.03.2017	2016310885	4,950.00	3016022908	2017006415	CIB
V G RASTOGI	FAIZABAD	1118621	03.03.2017	2016289028	26,174.00	1816042220		CIB
V K GUPTA	KANPUR	1100945	16.03.2017	2016301077	4,050.00	3016022113	2017003854	CIB
	AMBEDKAR							
V P VERMA CONSTRUCTION COMPANY	NAGAR	1088807	29.03.2017	2016313110	44,720.00	3416157017	8200181847	CIB
VAISHNAVI ENTERPRISES	LUCKNOW	1151360	30.03.2017	2016315351	19,812.00	1316514516	1032177	CIB
VAISHNAVI ENTERPRISES	LUCKNOW	1151360	29.03.2017	2016313647	19,812.00	1316502744	4000174497	CIB
	DISTT.							
	AMBEDKAR							
VAKEEL AHMAD ANSARI	NAGAR	1146305	03.03.2017	2016289562	24,450.00	1816042219		CIB
VARATI DEVI	MAU	1118627	03.03.2017	2016289440	10,148.00	1816042219		CIB
VEEKAY ENGINEERS	KANPUR	1066628	22.03.2017	2016306922	46,814.00	1316495020	4000170045	CIB
VERTIKA ENTERPRISES	LUCKNOW	1061313	01.03.2017	2016286408	224,280.00	3416243068	4600040966	CIB

VIDYA DEVI	AMBEDKAR NAGAR	1118558	03.03.2017	2016289397		12,110.00	1816042219			CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	03.03.2017	2016289460		22,323.00	1816042219			CIB
VIDYARTHI PUSTHAK KENDRA	VIDYUT NAGAR	1071504	31.03.2017	2016317130		2,100.00	3016023079	2017006656		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	03.03.2017	2016289499		26,466.00	1816042219			CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	03.03.2017	2016289511		16,231.00	1816042219			CIB
VIKAS CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1153966	11.03.2017	2016298471		26,976.00	1316483523	4000178147		CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	09.03.2017	2016296280		16,500.00	3416250022	4500034473		CIB
VINAY PRAKASH	ALLAHABAD	1056011	14.03.2017	2016299229		40,320.00	3416258733	8200191005		CIB
VINAY PRAKASH	ALLAHABAD	1056011	15.03.2017	2016300300		40,320.00	1316487725	1004006		CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	03.03.2017	2016289482		27,286.00	1816042219			CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	03.03.2017	2016289411		25,612.00	1816042219			CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	03.03.2017	2016289016		15,306.00	1816042220			CIB
WARSI ENTERPRISES	TANDA	1053566	20.03.2017	2016304413		37,695.00	3416260792	4500034587		CIB
Y K SINGH	FAIZABAD	1118598	03.03.2017	2016289422		22,075.00	1816042219			CIB
Y N SINHA	KUSHINAGAR	1118615	03.03.2017	2016289433		22,673.00	1816042219			CIB
YASH SURGICAL HOUSE	FAIZABAD	1061336	15.03.2017	3516046474	60939	8,346.00	1316487747	2016272288		Cheque
YASHODA DEVI	DEORIA	1118674	03.03.2017	2016289476		10,148.00	1816042219			CIB
YASHODA DEVI	GORAKHPUR	1118748	03.03.2017	2016289528		15,987.00	1816042219			CIB
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	15.03.2017	5216016525	37021	1,000,000.00	5216016397	4000155779	4000155779	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	09.03.2017	5216016195	37018	1,000,000.00	5216016069	4000155779	4000155779	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	06.03.2017	5216015931	37017	1,000,000.00	5216015854	4000150177	4000150177	Cheque
ZAHEEDA KHATOON	AMBEDKARNAGA R	1118746	03.03.2017	2016289527		7,875.00	1816042219			CIB
ZAMA PRINTER	TANDA	1116279	20.03.2017	2016304414		5,688.00	3016022258	2017005199		CIB
ZAMA PRINTER	TANDA	1116279	17.03.2017	2016302940		14,048.00	3016022204	2017005033		CIB
ZAMA PRINTER	TANDA	1116279	08.03.2017	2016294672		5,521.00	3016020901	2017004097		CIB
ZAMA PRINTER	TANDA	1116279	31.03.2017	2016317194		22,002.00	3016023076	2017005402		CIB
ZAMA PRINTER	TANDA	1116279	16.03.2017	2016301084		2,074.00	3016022048	2017005220		CIB