

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.05.2017 To 31.05.2017

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	29.05.2017	3517006700	37069	9,187.00	3017002816	DIGITAL CE		Cheque
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	03.05.2017	3517003467	37057	1,024.00	3017001360	DIGITAL CE		Cheque
A K CONSTRUCTION	TANDA	1041163	23.05.2017	2017044802		84,212.00	1317029730		4000181294	CIB
A.D. DUBEY	BASTI	1118632	04.05.2017	2017026874		28,025.00	1817002365			CIB
A.D. DUBEY	BASTI	1118632	06.05.2017	2017028831		28,025.00	1317015211		1110931	CIB
AALIA BEGAM	FAIZABAD	1118633	06.05.2017	2017028832		10,375.00	1317015211		1110931	CIB
AALIA BEGAM	FAIZABAD	1118633	04.05.2017	2017026875		10,375.00	1817002365			CIB
	DISTT.									
AARTI DEVI	AZAMGARH	1122329	06.05.2017	2017028735		18,270.00	1317015173		1122329	CIB
	DISTT.									
AARTI DEVI	AZAMGARH	1122329	04.05.2017	2017026961		18,270.00	1817002365			CIB
AB EQUIPMENTS	KANPUR	1143673	22.05.2017	2017043209		270,956.00	3417020372		4000175704	CIB
	AMBEDKARNAG									
ABHAY KUMAR	AR	1157107	15.05.2017	2017037711		30,915.00	1817003387		STIPEND	CIB
	AMBEDKARNAG									
ABHAY KUMAR	AR	1157107	31.05.2017	2017052110		9,072.00	1817004744		STIPEND 4/	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	16.05.2017	2017038985		76,500.00	3417020382		4000167629	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.05.2017	2017037611		11,257,132.00	3417021597		8200172830	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	02.05.2017	2017025248		91,031.00	3417011370		4000181011	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	12.05.2017	2017036170		726,872.00	3417016995		4000177389	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	05.05.2017	2017028381		2,362,336.00	3417005741		4000177389	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	19.05.2017	2017042109		2,515,779.00	3417020509		4000177304	CIB
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	19.05.2017	2017042114		38,696.00	3417016377		4000177015	CIB
AKASH MADDESHIA	DEORIA	1151982	31.05.2017	2017051915		7,084.00	1817004746		STIPEND 3/	CIB
ALI KAUSAR	AZAMGARH	1118603	04.05.2017	2017027017		25,089.00	1817002366			CIB
	DISTT.									
AMARAWATI	SULTANPUR	1140912	04.05.2017	2017027048		16,106.00	1817002366			CIB
AMINA KHATOON	MAU	1118587	04.05.2017	2017026846		12,663.00	1817002365			CIB
AMINA KHATOON	MAU	1118587	06.05.2017	2017028803		12,663.00	1317015211		1110931	CIB
	AMBEDKAR									
AMIRUL HASAN	NAGAR	1151989	31.05.2017	2017052106		3,542.00	1817004603		STIPEND FO	CIB
	AMBEDKARNAG									
AMIT PRATAP YADAV	AR	1146095	31.05.2017	2017051912		6,667.00	1817004600		STIPEND FO	CIB

AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	06.05.2017	2017029154		20,082.00	1317015355		1118670	CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	04.05.2017	2017026960		20,082.00	1817002365			CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	22.05.2017	2017043201		237,242.00	3417017252		4000172751	CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	04.05.2017	2017027032		27,218.00	1817002366			CIB
ANIL METAL CORPORATION	MUMBAI	1000371	25.05.2017	3517006421	60987	9,566.00	3417024937	294	4000177704	Cheque
ANJU	DELHI	1131844	11.05.2017	2017034747		13,950.00	3417019441			CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	30.05.2017	2017051203		363,416.00	1317033625		4000141952	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	26.05.2017	3517006504	37065	66,689.00	3417029224	IOM DTD.25	8200194793	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	16.05.2017	3517005285	37061	2,536.00	3417023208	IOM DTD.15	8200194793	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	26.05.2017	3517006505	37066	2,855.00	3417029277	IOM DTD25.	8200196982	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	12.05.2017	2017035974		798,637.00	1317024631		5500026479	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	09.05.2017	2017032337		119,960.00	3417016037		8200177344	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	22.05.2017	2017043174		20,691.00	1317028511		5500026479	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	16.05.2017	2017038986		94,033.00	1317026288		4000139828	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	11.05.2017	2017034805		12,945.00	3417018314		8200177344	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	31.05.2017	2017052274		94,889.00	1317036273		4000169654	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	15.05.2017	2017037335		122,099.00	1317025158		4000170794	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	03.05.2017	2017025930		37,683.00	3417012563		8200177344	CIB
APOLLO CONSTRUCTION COMPANY	SONEBHADRA	1135525	01.05.2017	3517003207	37053	104,000.00	1316347674	1000150833		Cheque
ARGUS BUSINESS MACHINES PVT LTD	LUCKNOW	1034095	02.05.2017	2017025242		22,000.00	1317010140		1034095	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	04.05.2017	2017026972		15,561.00	1817002365			CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	06.05.2017	2017028746		15,561.00	1317015173		1122329	CIB
ASHISH KUMAR PRAJAPATI	AZAMGARH	1151971	15.05.2017	2017037821		3,542.00	1817003519		STIPEND FO	CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	06.05.2017	2017028839		27,182.00	1317015211		1110931	CIB

	RAMPUR										
ASHOK NATH SRIVASTAV	MUNGRADILLA	1118641	04.05.2017	2017026882		27,182.00	1817002365				CIB
ASHUTOSH KUMAR	AZAMGARH	1151972	31.05.2017	2017051913		3,542.00	1817004604		STIPEND FO		CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	23.05.2017	2017044800		78,245.00	3417024930		4000167561		CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	05.05.2017	2017028348		862,610.00	3417009729		4000167561		CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	04.05.2017	2017026981		33,870.00	1817002365				CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	06.05.2017	2017028755		33,870.00	1317015173		1122329		CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	24.05.2017	3517006304	60986	4,972.00	3417027305	CISF-IMPRES	8200142428		Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	11.05.2017	3517004885	60976	107,009.00	3417019070	CISF-MEDIC	8200177194		Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	11.05.2017	3517004887	60977	4,750.00	3417018299	CISF-IMPRES	8200142428		Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	23.05.2017	3517006170	60984	13,986.00	3417020435	JAN TO MAR	8200129319		Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	22.05.2017	2017043249		1,011,995.00	3417004705		4000162404		CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	04.05.2017	2017026911		17,903.00	1817002365				CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	06.05.2017	2017029105		17,903.00	1317015355		1118670		CIB
	AMBEDKAR										
AWADH TOUR & CONSTRUCTION CO	NAGAR	1148612	09.05.2017	2017032161		37,440.00	1317015913		4600039493		CIB
B K POWER SOLUTION	LUCKNOW	1125807	22.05.2017	2017043207		17,832.00	3417024898		4500035324		CIB
B K POWER SOLUTION	LUCKNOW	1125807	11.05.2017	2017034829		17,832.00	3417015349		4500035320		CIB
B R CONSTRUCTION	TANDA	1041173	17.05.2017	2017040299		158,954.00	1317027336		4000180835		CIB
BAHADUR SINGH	GORAKHPUR	1118590	06.05.2017	2017028805		20,346.00	1317015211		1110931		CIB
BAHADUR SINGH	GORAKHPUR	1118590	04.05.2017	2017026848		20,346.00	1817002365				CIB
BAICHO	FAIZABAD	1118599	06.05.2017	2017028812		19,026.00	1317015211		1110931		CIB
BAICHO	FAIZABAD	1118599	04.05.2017	2017026855		19,026.00	1817002365				CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	18.05.2017	2017041165		8,415.00	3017002215		2017009679		CIB
	AMBEDKARNAGAR										
BALRAM	AR	1118645	04.05.2017	2017027025		25,567.00	1817002366				CIB
	DISTT. AMBEDKAR										
BANARSI	NAGAR	1140246	04.05.2017	2017026979		17,729.00	1817002365				CIB
	DISTT. AMBEDKAR										
BANARSI	NAGAR	1140246	06.05.2017	2017028753		17,729.00	1317015173		1122329		CIB
	AMBEDKAR										
BANSHEELAL	NAGAR	1113632	09.05.2017	2017032159		23,703.00	1317015920		4000111655		CIB
	AMBEDKARNAGAR										
BANSRAJ MAURYA	AR	1118638	04.05.2017	2017027023		28,636.00	1817002366				CIB

BEG LAL	PIURAICH	1118618	04.05.2017	2017026866	18,461.00	1817002365		CIB
BEG LAL	PIURAICH	1118618	06.05.2017	2017028823	18,461.00	1317015211	1110931	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.05.2017	2017043214	10,633,965.00	1317029568	5500025127	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	06.05.2017	2017028818	26,242.00	1317015211	1110931	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	04.05.2017	2017026861	26,242.00	1817002365		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	04.05.2017	2017026900	26,408.00	1817002365		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	06.05.2017	2017028857	26,408.00	1317015211	1110931	CIB
	AMBEDKARNAG							
BHAGWATI PRASAD NAND LAL	AR	1156500	04.05.2017	2017027519	511,270.00	3417011692	4500034720	CIB
	AMBEDKARNAG							
BHAGWATI PRASAD NAND LAL	AR	1156500	05.05.2017	2017028350	359,570.00	3417011695	4500034720	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	23.05.2017	2017044764	1,669,190.00	5217001693	4000182160	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	12.05.2017	2017036161	134,000.00	5217001297	4000184825	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	27.05.2017	2017048912	196,580.00	5217001919	400018656	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.05.2017	2017024221	1,210,245.00	3417012455	4000143882	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:PSNR-SAS	VARANASI	1048389	12.05.2017	2017036005	150,678.00	1317024359	4000157647	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	24.05.2017	2017045465	751,147.00	1317030402	4600045393	CIB
BHEEK CHAND	ALIGARH	1118561	04.05.2017	2017026832	15,054.00	1817002365		CIB
BHEEK CHAND	ALIGARH	1118561	06.05.2017	2017028789	15,054.00	1317015211	1110931	CIB
BHOLA PRASAD	DEORIA	1154376	04.05.2017	2017027052	21,836.00	1817002366		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	04.05.2017	2017027525	20,920.00	1317012108		CIB
BILKISH FATIMA	AZAMGARH	1157812	06.05.2017	2017029070	28,765.00	1317015173	1122329	CIB
BILKISH FATIMA	AZAMGARH	1157812	04.05.2017	2017026999	28,765.00	1817002365		CIB
	AMBEDKARNAG							
BINIT KUMAR	AR	1151973	31.05.2017	2017051914	3,542.00	1817004604	STIPEND FO	CIB
	AMBEDKAR							
BISMILLAH ANSARI	NAGAR	1118711	04.05.2017	2017026934	26,814.00	1817002365		CIB
	AMBEDKAR							
BISMILLAH ANSARI	NAGAR	1118711	06.05.2017	2017029128	26,814.00	1317015355	1118670	CIB
	AMBEDKARNAG							
BITANA DEVI	AR	1118747	04.05.2017	2017027042	7,875.00	1817002366		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	25.05.2017	2017047204	234,390.00	1317031041	4200040919	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	25.05.2017	2017047106	1,422,320.00	1317031308	4600042313	CIB
BRAMHA DEEN	FAIZABAD	1118686	06.05.2017	2017029111	12,633.00	1317015355	1118670	CIB
BRAMHA DEEN	FAIZABAD	1118686	04.05.2017	2017026917	12,633.00	1817002365		CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	16.05.2017	2017038628	1,544,998.00	1317026282	5500025341	CIB
	AMBEDKAR							
BRIJENDRA KUMAR PATEL	NAGAR (UP)	1116223	24.05.2017	2017045401	33,917.00	1317029979	4000115642	CIB
BRIJESH KUMAR	FAIZABAD	1157105	31.05.2017	2017052109	9,072.00	1817004744	STIPEND 4/	CIB
BRIJESH KUMAR	FAIZABAD	1157105	15.05.2017	2017037710	30,915.00	1817003387	STIPEND	CIB

BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	01.05.2017	2017024218		2,444,410.00	1317010078		4000165551	CIB
	DISTT.									
BUTULA DEVI	AMBEDKAR NAGAR	1124281	06.05.2017	2017028736		20,082.00	1317015173		1122329	CIB
	DISTT.									
BUTULA DEVI	AMBEDKAR NAGAR	1124281	04.05.2017	2017026962		20,082.00	1817002365			CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	03.05.2017	2017026046		1,080,238.00	1317010639		8200147485	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	16.05.2017	2017039072		1,071,533.00	3416253571		4000158392	CIB
CHAITU RAM	JAUNPUR	1118684	06.05.2017	2017029109		24,158.00	1317015355		1118670	CIB
CHAITU RAM	JAUNPUR	1118684	04.05.2017	2017026915		24,158.00	1817002365			CIB
	AMBEDKAR									
CHAMPA DEVI	NAGAR	1118552	06.05.2017	2017028781		17,834.00	1317015211		1110931	CIB
	AMBEDKAR									
CHAMPA DEVI	NAGAR	1118552	04.05.2017	2017026824		17,834.00	1817002365			CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	02.05.2017	3517003272	37055	67,057.00	1316462064	2016283236		Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	02.05.2017	2017025238		74,166.00	3417011389		4000183012	CIB
	AMBEDKAR									
CHANDRA BHOOSHAN	NAGAR	1116502	24.05.2017	2017045466		60,881.00	1317029919		4000116151	CIB
	KOTHA									
CHANDRAMA PRASAD YADAV	NEWARHIYA	1118625	04.05.2017	2017027020		24,071.00	1817002366			CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	18.05.2017	2017041162		739,600.00	1317027288		4000124089	CIB
	AMBEDKAR									
CHUNNEE LAL	NAGAR	1156023	09.05.2017	2017032055		998	3017001689		2017009296	CIB
CLASSIC RADHEY SWEETS	LUCKNOW	1157430	10.05.2017	2017033875		390,000.00	3417011991		8200195243	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	19.05.2017	2017042149		266,465.00	3416284236		4000170230	CIB
CLIMATE CONTROL	UNCHA HAR	1041182	09.05.2017	2017032052		342,708.00	1317015794		4000142852	CIB
	VISAKHAPATNA									
COMMERCIAL & ENGINEERING CORPORATION . (VIZAG)	M	1026529	04.05.2017	2017027335		36,516.00	3416273244		4000163647	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	09.05.2017	2017032160		165,844.00	1317015868		4000148514	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	01.05.2017	2017024224		136,956.00	3417009215		4600026041	CIB
D SIVANNARAYANA	HYDERABAD	1149333	11.05.2017	2017034748		25,110.00	3417019443			CIB
D.S.SHARMA	BASTI	1118554	06.05.2017	2017028782		28,414.00	1317015211		1110931	CIB
D.S.SHARMA	BASTI	1118554	04.05.2017	2017026825		28,414.00	1817002365			CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	11.05.2017	2017034826		38,540.00	3417018298		4600038076	CIB
	AMBEDKARNAG									
DAYA RAM	AR	1118670	04.05.2017	2017026904		16,175.00	1817002365			CIB
	AMBEDKARNAG									
DAYA RAM	AR	1118670	06.05.2017	2017029098		16,175.00	1317015355		1118670	CIB

DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	04.05.2017	2017026933		26,814.00	1817002365		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	06.05.2017	2017029127		26,814.00	1317015355	1118670	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	10.05.2017	2017033872		5,770.00	1317016640	4000159029	CIB
DEEPAK KUMAR	MAHARAJGANJ	1151965	15.05.2017	2017037819		3,542.00	1817003519	STIPEND FO	CIB
DEEPMALA	FAIZABAD	1157097	15.05.2017	2017037708		30,915.00	1817003387	STIPEND	CIB
DEVA CORPORATION CO.	AMBEDKAR NAGAR (UP)	1133418	24.05.2017	2017045402		70,175.00	1317030210	4000182383	CIB
DHARMENDRA KUMAR	FAIZABAD	1157437	22.05.2017	2017043176		59,760.00	3417014768	8200195386	CIB
DHARMENDRA KUMAR VISHWAKARMA	FAIZABAD	1157099	15.05.2017	2017037709		30,915.00	1817003387	STIPEND	CIB
DHARMENDRA KUMAR VISHWAKARMA	FAIZABAD	1157099	31.05.2017	2017052108		9,072.00	1817004744	STIPEND 4/	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	06.05.2017	2017028757		21,549.00	1317015173	1122329	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	04.05.2017	2017026983		21,549.00	1817002365		CIB
DIPANJAN ROY	GHAZIABAD	1094082	11.05.2017	2017034743		13,050.00	3417019434		CIB
DURGA SINGH	BASTI	1118726	04.05.2017	2017026946		21,744.00	1817002365		CIB
DURGA SINGH	BASTI	1118726	06.05.2017	2017029140		21,744.00	1317015355	1118670	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	09.05.2017	2017032153		40,273.00	3417016137	4000155811	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	10.05.2017	2017033871		134,793.00	3417016191	4000156800	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	26.05.2017	2017048441		6,451,978.00	1317031679	4000183256	CIB
ELECTRO MED	LUCKNOW	1001589	22.05.2017	2017043289		17,747.00	3417021119	4500034979	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	16.05.2017	2017038930		30,000.00	1317025860	40040790	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	06.05.2017	2017029166		552,190.00	1317012364	4000175139	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	10.05.2017	2017033649		2,822,421.00	1317016650	5500017803	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	03.05.2017	5217001043	37056	109,493.00	5217000391	4000180321	4000180321 Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	15.05.2017	3517005221	37059	1,423,062.00	3417021310	WATER CHAR	8200167837 Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	19.05.2017	3517005844	37064	1,334,463.00	3417024539	WATER CHAR	8200167837 Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	24.05.2017	2017045464		801,904.00	3416273152	4000178673	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	23.05.2017	2017044976		323,074.00	3416273143	4000178673	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	23.05.2017	2017044762		114,750.00	3416271732	4000177201	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	26.05.2017	2017048439		122,750.00	1317030668	4000156082	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	12.05.2017	2017035973		7,100.00	3017001963	2017009823	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	30.05.2017	2017051207		700	1317033435	2017010425	CIB

G C RAI	AZAMGARH	1118601	04.05.2017	2017026857	46,505.00	1817002365		CIB
G C RAI	AZAMGARH	1118601	06.05.2017	2017028814	46,505.00	1317015211	1110931	CIB
G.P. UPADHYAY	SULTANPUR	1118744	04.05.2017	2017027041	53,965.00	1817002366		CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	10.05.2017	2017033684	1,463,393.00	1317015256	4000179466	CIB
GANGA RAM	FAIZABAD	1118609	06.05.2017	2017028816	15,811.00	1317015211	1110931	CIB
GANGA RAM	FAIZABAD	1118609	04.05.2017	2017026859	15,811.00	1817002365		CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	26.05.2017	2017048616	19,024,900.00	1317032207	5500019955	CIB
GARG & CO	FAIZABAD	1053521	31.05.2017	2017052044	1,162,839.00	3417016407	4600042717	CIB
GARG & CO	FAIZABAD	1053521	17.05.2017	2017040314	26,119.00	1317026808	4600021674	CIB
GARG & CO	FAIZABAD	1053521	05.05.2017	2017028409	182,000.00	3417009376	4600042948	CIB
GARG CHEMICAL COMPANY	GWALIOR	1150564	29.05.2017	2017049684	137,700.00	3417022098	4000176979	CIB
GARIMA SINGH	FAIZABAD	1151969	15.05.2017	2017037820	7,084.00	1817003519	STIPEND FO	CIB
GATIRAM	TANDA	1108557	11.05.2017	2017034827	31,966.00	1317016746	4000101663	CIB
GAYA PRASAD	FAIZABAD	1118738	04.05.2017	2017026953	15,444.00	1817002365		CIB
GAYA PRASAD	FAIZABAD	1118738	06.05.2017	2017029147	15,444.00	1317015355	1118670	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	22.05.2017	2017043167	3,585,124.00	1317027686	4000179060	CIB
	AMBEDKAR							
GEETA SINGH	NAGAR	1156011	01.05.2017	2017024222	20,584.00	1817001817	RET TA	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	04.05.2017	2017026936	34,064.00	1817002365		CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	06.05.2017	2017029130	34,064.00	1317015355	1118670	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.05.2017	2017044805	27,012.00	3417020398	4000178309	CIB
	AMBEDKARNAG							
GIRIJA PATI	AR	1118723	04.05.2017	2017026943	23,811.00	1817002365		CIB
	AMBEDKARNAG							
GIRIJA PATI	AR	1118723	06.05.2017	2017029137	23,811.00	1317015355	1118670	CIB
GIRISH CHANDRA PANDEY	FAIZABAD	1157103	15.05.2017	2017037826	30,915.00	1817003386	STIPEND	CIB
GIRISH CHANDRA PANDEY	FAIZABAD	1157103	31.05.2017	2017051918	9,072.00	1817004598	STIPEND FO	CIB
GOOD HEALTH INC	NEW DELHI	1048103	29.05.2017	2017049666	896,664.00	1317031356	4600042773	CIB
GOVIND SARAN LAL	BASTI	1118574	04.05.2017	2017026839	26,351.00	1817002365		CIB
GOVIND SARAN LAL	BASTI	1118574	06.05.2017	2017028796	26,351.00	1317015211	1110931	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	04.05.2017	2017027339	55,516.00	1317011181	4000152396	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	02.05.2017	2017025247	58,148.00	3417011380	4000179373	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	05.05.2017	2017028407	349,478.00	3417008718	4000160008	CIB
GURDEEP SINGH	TANDA	1041202	22.05.2017	2017043169	35,851.00	1317028892	4600030125	CIB
GURU ENTERPRISES	LUCKNOW	1032455	29.05.2017	2017049682	639,720.00	3417022943	4000168866	CIB
GURU ENTERPRISES	LUCKNOW	1032455	05.05.2017	2017028349	129,214.00	3417008656	4000158744	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	04.05.2017	2017026906	9,916.00	1817002365		CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	06.05.2017	2017029100	9,916.00	1317015355	1118670	CIB
	MAIN ROAD							
Global Techmart	NEW DELHI	1062874	02.05.2017	2017025244	21,000.00	1317010133	40046140	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	18.05.2017	2017041166	212,976.00	3417016324	4000178577	CIB

HARIRAM	AMBEDKAR NAGAR	1155998	04.05.2017	2017027055		18,256.00	1817002366		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	04.05.2017	2017027014		22,360.00	1817002366		CIB
HAWA ENGINEERS LTD	AHMEDABAD	1002201	16.05.2017	2017038684		1,912,545.00	1317026132	5500024503	CIB
HCL INFOSYSTEMS LTD	NOIDA	1002211	03.05.2017	2017026042		61,550.00	1317010686	1002211	CIB
HCL INFOSYSTEMS LTD	NOIDA	1002211	01.05.2017	2017024256		61,550.00	1317009765	4600031349	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	10.05.2017	2017033873		242,256.00	1317016684	4000142050	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	09.05.2017	2017032154		57,260.00	3416282265	4000142050	CIB
HINDUSTAN THERMOMETERS	HARYANA	1024480	16.05.2017	2017039071		57,618.00	1317012276	4000169055	CIB
HIRA LAL	SANTKABIRNAG AR	1118691	04.05.2017	2017026919		28,378.00	1817002365		CIB
HIRA LAL	SANTKABIRNAG AR	1118691	06.05.2017	2017029113		28,378.00	1317015355	1118670	CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	04.05.2017	2017026918		16,824.00	1817002365		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	06.05.2017	2017029112		16,824.00	1317015355	1118670	CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	04.05.2017	2017026971		30,459.00	1817002365		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	06.05.2017	2017028745		30,459.00	1317015173	1122329	CIB
HMT MACHINE TOOLS LTD	KANPUR	1041205	08.05.2017	2017030079		40,130.00	1317015066	4000117729	CIB
HOOBRAJ	AMBEDKARNAG AR	1118680	04.05.2017	2017026912		17,924.00	1817002365		CIB
HOOBRAJ	AMBEDKARNAG AR	1118680	06.05.2017	2017029106		17,924.00	1317015355	1118670	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	22.05.2017	2017043200		202,502.00	1317029530	4000178670	CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	06.05.2017	2017028850		22,328.00	1317015211	1110931	CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	04.05.2017	2017026893		22,328.00	1817002365		CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	MUMBAI	1130688	31.05.2017	3517006955	37071	4,271.00	3417026475	EMAIL-15/0	8200196648 Cheque
ICWCS LTD	JABALPUR	1002412	01.05.2017	2017024223		512,227.00	3417010916	8200195116	CIB
IMPEX INDIA	KOLKATA	1035263	12.05.2017	2017036003		50,151.00	3417018530	4000167221	CIB
INDRAVATI DEVI	NANDAPUR	1118725	06.05.2017	2017029139		9,491.00	1317015355	1118670	CIB
INDRAVATI DEVI	NANDAPUR	1118725	04.05.2017	2017026945		9,491.00	1817002365		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	06.05.2017	2017029116		27,567.00	1317015355	1118670	CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	04.05.2017	2017026922		27,567.00	1817002365		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	22.05.2017	2017043170		168,878.00	3417019541	4000147770	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	27.05.2017	2017048913		206,000.00	1317032296	4000161921	CIB



INNOVATIVE MARKETING AGENCIES	LUCKNOW	1042138	06.05.2017	2017029165		496,730.00	3417012510	4000183060	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	01.05.2017	2017024475		66,744.00	1316307390	4600036719	CIB
INTERVALVE POONAWALLA LTD	PUNE	1152868	16.05.2017	2017038688		463,327.00	1317026123	5500024503	CIB
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	02.05.2017	2017025239		16,000.00	1317010138	40040514	CIB
IQBAL SINGH	TANDA	1041208	15.05.2017	2017037332		104,142.00	1316446265	4000115636	CIB
IQBAL SINGH	TANDA	1041208	22.05.2017	2017043171		179,046.00	1317028872	5500024242	CIB
	AMBEDKAR								
ISHVARACHANDA	NAGAR	1106658	15.05.2017	2017037334		113,878.00	1317025081	4000101462	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	06.05.2017	2017028819		24,743.00	1317015211	1110931	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	04.05.2017	2017026862		24,743.00	1817002365		CIB
	AMBEDKAR								
ISRAR AHMAD	NAGAR	1140697	31.05.2017	2017052275		74,852.00	1317034427	4000155234	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2017	2017036725		1,507,966.00	1317025355	5216016856	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	17.05.2017	3517005433	37062	2,382,246.00	1317027103	175157	Cheque
Indo Star Insulation Pvt Ltd	New Delhi	1073632	26.05.2017	2017048555		75,000.00	1317031981	4000166361	CIB
J.P. SHUKLA	FAIZABAD	1118658	04.05.2017	2017026895		27,808.00	1817002365		CIB
J.P. SHUKLA	FAIZABAD	1118658	06.05.2017	2017028852		27,808.00	1317015211	1110931	CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	06.05.2017	2017028783		26,077.00	1317015211	1110931	CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	04.05.2017	2017026826		26,077.00	1817002365		CIB
	AMBEDKAR								
JAGDESH PRASAD	NAGAR	1155997	04.05.2017	2017027054		18,256.00	1817002366		CIB
JAGDEV YADAV	JAUNPUR	1118624	04.05.2017	2017026870		23,855.00	1817002365		CIB
JAGDEV YADAV	JAUNPUR	1118624	06.05.2017	2017028827		23,855.00	1317015211	1110931	CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	06.05.2017	2017028836		19,262.00	1317015211	1110931	CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	04.05.2017	2017026879		19,262.00	1817002365		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	06.05.2017	2017028844		23,920.00	1317015211	1110931	CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	04.05.2017	2017026887		23,920.00	1817002365		CIB
	DISTT.								
JAHANGEER ANSARI	LUCKNOW	1134370	04.05.2017	2017026970		30,580.00	1817002365		CIB
	DISTT.								
JAHANGEER ANSARI	LUCKNOW	1134370	06.05.2017	2017028744		30,580.00	1317015173	1122329	CIB
	AMBEDKAR								
JAHEEDA KHATOON	NAGAR	1130300	04.05.2017	2017027045		20,082.00	1817002366		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	30.05.2017	2017051205		95,165.00	3417028076	4000141600	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	29.05.2017	2017049683		180,965.00	1317032491	4000141601	CIB
	SIDHARTH								
JAI JAI RAM	NAGAR	1118559	04.05.2017	2017026830		25,749.00	1817002365		CIB
	SIDHARTH								
JAI JAI RAM	NAGAR	1118559	06.05.2017	2017028787		25,749.00	1317015211	1110931	CIB

JAI RAM VERMA	AMBEDKAR NAGAR	1151173	04.05.2017	2017026993		17,363.00	1817002365		CIB
JAI RAM VERMA	AMBEDKAR NAGAR	1151173	06.05.2017	2017028767		17,363.00	1317015173		1122329 CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	06.05.2017	2017028792		25,557.00	1317015211		1110931 CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	04.05.2017	2017026835		25,557.00	1817002365		CIB
JAMIRUL NISHA	FAIZABAD	1130301	06.05.2017	2017028742		13,338.00	1317015173		1122329 CIB
JAMIRUL NISHA	FAIZABAD	1130301	04.05.2017	2017026968		13,338.00	1817002365		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	06.05.2017	2017028806		19,485.00	1317015211		1110931 CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	04.05.2017	2017026849		19,485.00	1817002365		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	04.05.2017	2017026856		26,036.00	1817002365		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	06.05.2017	2017028813		26,036.00	1317015211		1110931 CIB
JCB INDIA LIMITED	BALLABHGARH	1035361	19.05.2017	2017042150		68,000.00	1317027662		40038407 CIB
JCB INDIA LIMITED	BALLABHGARH	1035361	12.05.2017	2017036159		22,000.00	1317017469		40050485 CIB
JHARNA ROY	GHAZIABAD	1094083	11.05.2017	2017034744		13,050.00	3417019435		CIB
JINDAL PIPES LTD	GURGAON,HARA YANA	1002796	08.05.2017	3517004370	60973	892,440.00	1317010781	1316151325	Cheque
JITANA DEVI	SANT KABIR NAGAR	1122523	25.05.2017	2017047185		21,186.00	3417028674		3200015245 CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	06.05.2017	2017028773		19,501.00	1317015211		1110931 CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	04.05.2017	2017026816		19,501.00	1817002365		CIB
JK & COMPANY	TANDA	1041212	03.05.2017	2017026043		531,368.00	3416285750		4000164349 CIB
JKT CONSULTING LTD	NOIDA	1135307	17.05.2017	3517005506	60980	57,750.00	3417017221	8200195678	8200195678 Cheque
JUNGI LAL	SAMASTIPUR	1118595	06.05.2017	2017028809		24,363.00	1317015211		1110931 CIB
JUNGI LAL	SAMASTIPUR	1118595	04.05.2017	2017026852		24,363.00	1817002365		CIB
K B ENTERPRISE	FARAKKA	1053928	08.05.2017	3517004267	60968	1,240,837.00	1317008658	4000170899	Cheque
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	04.05.2017	2017026897		20,696.00	1817002365		CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	06.05.2017	2017028854		20,696.00	1317015211		1110931 CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	04.05.2017	2017026836		15,539.00	1817002365		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	06.05.2017	2017028793		15,539.00	1317015211		1110931 CIB
KANA ELECTROMECHS	PUNE	1002925	10.05.2017	2017033685		134,639.00	1316450275		4000170423 CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	24.05.2017	2017045403		28,596.00	1317029966		5500021332 CIB
KASHI PRASAD	RAIBARELI	1118588	06.05.2017	2017028804		27,001.00	1317015211		1110931 CIB
KASHI PRASAD	RAIBARELI	1118588	04.05.2017	2017026847		27,001.00	1817002365		CIB
KAUSHILYA DEVI	LUCKNOW	1112835	11.05.2017	2017034924		18,270.00	3417019437		CIB

KESHAV RAM VERMA	AMBEDKAR NAGAR	1157546	04.05.2017	2017027520	487,440.00	1317012113	CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	04.05.2017	2017026822	15,561.00	1817002365	CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	06.05.2017	2017028779	15,561.00	1317015211	1110931 CIB
KHALSA RADIO CO	FAIZABAD	1150891	18.05.2017	2017041167	742,400.00	3417020458	4000185194 CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	04.05.2017	2017026947	23,501.00	1817002365	CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	06.05.2017	2017029141	23,501.00	1317015355	1118670 CIB
KISHORI LAL	AMBEDKAR NAGAR	1151600	22.05.2017	2017043210	65,356.00	1317028835	5500024243 CIB
KISMATA DEVI	AMBEDKARNAG AR	1118728	04.05.2017	2017026948	16,133.00	1817002365	CIB
KISMATA DEVI	AMBEDKARNAG AR	1118728	06.05.2017	2017029142	16,133.00	1317015355	1118670 CIB
KOLEY VALVES CORPORATION	HOWRAH	1003061	02.05.2017	2017025283	53,652.00	3417003963	4000180802 CIB
KOMAL PRASAD	AZAMGARH	1118650	06.05.2017	2017028846	26,118.00	1317015211	1110931 CIB
KOMAL PRASAD	AZAMGARH	1118650	04.05.2017	2017026889	26,118.00	1817002365	CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	04.05.2017	2017027046	16,684.00	1817002366	CIB
KRISHNA DEVI	AMBEDKARNAG AR	1118644	06.05.2017	2017028841	19,501.00	1317015211	1110931 CIB
KRISHNA DEVI	AMBEDKARNAG AR	1118644	04.05.2017	2017026884	19,501.00	1817002365	CIB
KRISHNA PRAKASH	AMBEDKARNAG AR	1118667	04.05.2017	2017026901	28,134.00	1817002365	CIB
KRISHNA PRAKASH	AMBEDKARNAG AR	1118667	06.05.2017	2017028858	28,134.00	1317015211	1110931 CIB
KRISHNA STEEL	VADODARA	1040157	02.05.2017	2017025243	20,000.00	1317010137	40042112 CIB
KSB MIL CONTROLS LIMITED .	THRISSUR DIST,KERALA	1003643	01.05.2017	2017024217	611,158.00	1317008577	4000168397 CIB
KUMAR ENTERPRISES	TANDA	1041216	22.05.2017	2017043202	182,682.00	3417018370	4000143194 CIB
KUMAR ENTERPRISES	TANDA	1041216	01.05.2017	2017023942	406,524.00	3417010654	4000179110 CIB
Kirloskar Brothers Ltd	PUNE	1075402	01.05.2017	2017024285	6,113,200.00	1317009825	5500023999 CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	16.05.2017	2017038643	8,272,444.00	1317026415	5500020275 CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	02.05.2017	2017025240	128,175.00	1317010522	4600041969 CIB
LAL BIHARI SINGH	SULTANPUR	1118677	06.05.2017	2017029103	17,137.00	1317015355	1118670 CIB
LAL BIHARI SINGH	SULTANPUR	1118677	04.05.2017	2017026909	17,137.00	1817002365	CIB

LAL MANI	BASTI	1118702	04.05.2017	2017027033		27,843.00	1817002366		CIB
LALJI	AKBARPUR	1118429	04.05.2017	2017027011		31,862.00	1817002366		CIB
LALJI GIRI	FAIZABAD	1118703	04.05.2017	2017026928		31,228.00	1817002365		CIB
LALJI GIRI	FAIZABAD	1118703	06.05.2017	2017029122		31,228.00	1317015355	1118670	CIB
LALSA MAURYA	AZAMGARH	1118639	04.05.2017	2017026880		30,043.00	1817002365		CIB
LALSA MAURYA	AZAMGARH	1118639	06.05.2017	2017028837		30,043.00	1317015211	1110931	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.05.2017	2017052043		18,596,524.00	1317034480	5500023156	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	22.05.2017	2017043168		331,227.00	3417022369	4000144383	CIB
LAXAMI NARAIN	FAIZABAD	1118749	06.05.2017	2017029153		24,323.00	1317015355	1118670	CIB
LAXAMI NARAIN	FAIZABAD	1118749	04.05.2017	2017026959		24,323.00	1817002365		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	31.05.2017	2017051910		315,594.00	1317033884	4000147654	CIB
	MUKHDOOM								
Life Insurance Corporation Of India Ltd	NAGAR	1055366	02.05.2017	3517003334	60966	393,643.00	1317010207	1007-00001	Cheque
Lucent Technologies	Lucknow	1083561	23.05.2017	2017044804		63,000.00	3417007471	4000175502	CIB
Lucent Technologies	Lucknow	1083561	24.05.2017	2017045481		1,278,793.00	3417019175	4200043968	CIB
M A KHAN	GONDA	1118682	04.05.2017	2017027028		26,938.00	1817002366		CIB
	AMBEDKARNAG								
M J DANIEL	AR	1118685	06.05.2017	2017029110		18,138.00	1317015355	1118670	CIB
	AMBEDKARNAG								
M J DANIEL	AR	1118685	04.05.2017	2017026916		18,138.00	1817002365		CIB
M S TRADING COMPANY	TANDA	1041224	31.05.2017	2017052104		29,649.00	1317033634	4600037744	CIB
MAHAVEER SINGH	MAINPURI	1118630	04.05.2017	2017027022		28,308.00	1817002366		CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	06.05.2017	2017028754		19,283.00	1317015173	1122329	CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	04.05.2017	2017026980		19,283.00	1817002365		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	06.05.2017	2017028838		20,828.00	1317015211	1110931	CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	04.05.2017	2017026881		20,828.00	1817002365		CIB
MAHESH PRASAD	FAIZABAD	1118596	04.05.2017	2017026853		16,779.00	1817002365		CIB
MAHESH PRASAD	FAIZABAD	1118596	06.05.2017	2017028810		16,779.00	1317015211	1110931	CIB
MANIK CHAND	GORAKHPUR	1118692	06.05.2017	2017029114		23,982.00	1317015355	1118670	CIB
MANIK CHAND	GORAKHPUR	1118692	04.05.2017	2017026920		23,982.00	1817002365		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	17.05.2017	2017040301		224,532.00	1317027246	4000144372	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	30.05.2017	2017051206		98,152.00	1317033192	4000144872	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	22.05.2017	2017043173		550,891.00	1317028469	4000144865	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	22.05.2017	2017043205		45,015.00	1317028729	4000115632	CIB
MANOHAR LAL	delhi	1020351	11.05.2017	2017034922		26,730.00	3417019433		CIB
MANOJ KUMAR	DELHI	1131837	11.05.2017	2017034746		13,950.00	3417019440		CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	05.05.2017	2017028403		15,630.00	1317011301	4600039825	CIB
	AMBEDKAR								
MANSHA RAM	NAGAR	1116978	04.05.2017	2017026818		15,306.00	1817002365		CIB

	AMBEDKAR								
MANSHA RAM	NAGAR	1116978	06.05.2017	2017028775		15,306.00	1317015211		1110931 CIB
MARKANDEY PANDEY	AZAMGARH	1118584	04.05.2017	2017027013		29,246.00	1817002366		CIB
MARS ENTERPRISES	LUCKNOW	1053268	08.05.2017	2017030081		27,738.00	1317015255		4000139106 CIB
MASHOQUE ALI	SULTANPUR	1147628	06.05.2017	2017028766		22,391.00	1317015173		1122329 CIB
MASHOQUE ALI	SULTANPUR	1147628	04.05.2017	2017026992		22,391.00	1817002365		CIB
MAX SPARE LTD	THANE	1148675	02.05.2017	2017025249		272,027.00	1317010267		4000164471 CIB
	AMBEDKAR								
MAYA MISHRA	NAGAR	1118717	06.05.2017	2017029132		288,264.00	1317015355		1118670 CIB
	AMBEDKAR								
MAYA MISHRA	NAGAR	1118717	04.05.2017	2017026938		288,264.00	1817002365		CIB
	AMBEDKARNAG								
MAYANK MAURYA	AR	1151966	31.05.2017	2017052105		3,542.00	1817004603		STIPEND FO CIB
MCM INSTRUMENTS	HYDRABAD	1066409	24.05.2017	2017045492		199,738.00	3417007858		4200044365 CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	02.05.2017	2017025246		11,000.00	1317010135		40046449 CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	08.05.2017	3517004362	60970	465,563.00	3417009375	90	4000175616 Cheque
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	10.05.2017	2017033648		154,927.00	1316445390		4200043627 CIB
METROHM INDIA LTD	LUCKNOW	1061414	15.05.2017	3517005229	37060	21,000.00	1317016823	3516032348	Cheque
MICRO VISION SURVEYOR'S	SINGRAULI	1066677	10.05.2017	2017033874		264,137.00	3416292955		5500024874 CIB
MIL CONTROLS LTD	NOIDA	1006860	03.05.2017	2017025928		1,150,695.00	1317010539		4000173578 CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	30.05.2017	2017051251		14,377.00	3017002818		2017010551 CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	04.05.2017	2017026985		17,004.00	1817002365		CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	06.05.2017	2017028759		17,004.00	1317015173		1122329 CIB
MODERN TRADING COMPANY	Amaniganj	1041234	04.05.2017	2017027531		507,963.00	5217001008		5500024543 CIB
	AMBEDKAR								
MOHAMMAD AKRAM	NAGAR	1153400	06.05.2017	2017029168		349,055.00	1317011821		IT CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	11.05.2017	2017034926		15,102.00	3417019442		CIB
	AMBEDKARNAG								
MOHD SHAHID	AR	1153742	30.05.2017	2017051254		16,065.00	1317033436		2017010424 CIB
MOHD. IDRIS	GORAKHPUR	1118591	04.05.2017	2017027016		26,838.00	1817002366		CIB
	AMBEDKAR								
MOMINA KHATOON	NAGAR	1140316	17.05.2017	2017040302		73,583.00	1317027333		5500024791 CIB
MOOL CHAND YADAV	AZAMGARH	1118664	06.05.2017	2017028856		29,246.00	1317015211		1110931 CIB
MOOL CHAND YADAV	AZAMGARH	1118664	04.05.2017	2017026899		29,246.00	1817002365		CIB
	DISTT.								
MOTI DEVI	AURANGABAD	1136474	04.05.2017	2017026973		15,987.00	1817002365		CIB
	DISTT.								
MOTI DEVI	AURANGABAD	1136474	06.05.2017	2017028747		15,987.00	1317015173		1122329 CIB
MSTC LTD	NEW DELHI	1006866	29.05.2017	2017049663		122,688.00	3417026480		8200135381 CIB

MULTI PRESSINGS	BANGALORE	1003760	11.05.2017	2017034803		17,673.00	3417016358		4500035331	CIB
MUNNER RAM	AZAMGARH	1118654	06.05.2017	2017028849		18,996.00	1317015211		1110931	CIB
MUNNER RAM	AZAMGARH	1118654	04.05.2017	2017026892		18,996.00	1817002365			CIB
MUQADDASUN NISHA	DEWARIA	1118646	06.05.2017	2017028842		15,147.00	1317015211		1110931	CIB
MUQADDASUN NISHA	DEWARIA	1118646	04.05.2017	2017026885		15,147.00	1817002365			CIB
Madhav Engineers Pvt Ltd	MUMBAI	1074314	08.05.2017	3517004365	60971	11,000.00	1317010139	1815039089		Cheque
N.POLLOCK	LUCKNOW	1118689	04.05.2017	2017027030		29,206.00	1817002366			CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	06.05.2017	2017029121		22,891.00	1317015355		1118670	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	04.05.2017	2017026927		22,891.00	1817002365			CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	17.05.2017	3517005509	60981	29,400.00	3417023452	8200196307	8200196307	Cheque
NATIONAL ALUMINIUM CO LTD	NEW DELHI	1029368	29.05.2017	2017049357		1,597,671.00	5217001840		4000163941	CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	04.05.2017	2017027039		14,085.00	1817002366			CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	22.05.2017	2017043206		6,665.00	3417021725		4000089332	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	24.05.2017	2017045463		364,136.00	3417020475		4000179495	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	29.05.2017	2017049664		526,980.00	1317033065		4000171238	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	30.05.2017	2017051239		1,063,903.00	1317033071		4000171238	CIB
NEZONE TUBES LTD	KOLKATA	1031424	04.05.2017	2017027353		467,034.00	1317011053		4200044008	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	12.05.2017	2017035972		116,964.00	1317024616		5500025594	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	01.05.2017	2017024219		25,054.00	1317009214		4000155551	CIB
NIGHAT	DISTT. FAIZABAD	1136904	04.05.2017	2017026975		10,301.00	1817002365			CIB
NIGHAT	DISTT. FAIZABAD	1136904	06.05.2017	2017028749		10,301.00	1317015173		1122329	CIB
NIRANKAR	TANDA	1092854	09.05.2017	2017032157		495	3017001709		2017008839	CIB
NIRMALA SINGH	AMBEDKARNAG AR	1149216	25.05.2017	2017047186		47,112.00	3417028694		3200016854	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	01.05.2017	2017024186		781,039.00	3416277759		5500025919	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	04.05.2017	2017026902		15,147.00	1817002365			CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	06.05.2017	2017028859		15,147.00	1317015211		1110931	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	04.05.2017	2017027337		938,017.00	1317011368		GPF PNB	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	08.05.2017	2017030082		9,445.00	3017001311		2017008369	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	18.05.2017	2017041164		12,108.00	3017002221		2017009914	CIB

NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	25.05.2017	2017047107	877,036.00	5217001135	4600044974	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	30.05.2017	2017051253	4,995.00	1317033433	2017010426	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	16.05.2017	2017038932	26,000.00	3417020408	4500035361	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	09.05.2017	2017032156	3,500.00	3017001690	2017009340	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	02.05.2017	2017025245	1,390.00	3017001300	2017008984	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	22.05.2017	2017043204	33,170.00	3417022720	4500035143	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	05.05.2017	2017028405	14,064.00	1317015036	2017009258	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	03.05.2017	2017026045	19,990.00	3417013047	8200195277	CIB
NURUL HASSAN	LUCKNOW	1118695	04.05.2017	2017027031	20,985.00	1817002366		CIB
OLIVE ELECTRICALS	FAIZABAD	1139186	22.05.2017	2017043175	16,236.00	3017002545	2017010086	CIB
OM PRAKASH SINGH	VARANASI	1126375	04.05.2017	2017027044	20,310.00	1817002366		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	06.05.2017	2017028815	25,613.00	1317015211	1110931	CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	04.05.2017	2017026858	25,613.00	1817002365		CIB
ORI LAL	DISTT. FAIZABAD	1129397	06.05.2017	2017028740	13,280.00	1317015173	1122329	CIB
ORI LAL	DISTT. FAIZABAD	1129397	04.05.2017	2017026966	13,280.00	1817002365		CIB
P AND S TRADEIMPEX PVT LTD	LUCKNOW	1135230	05.05.2017	2017028406	238,918.00	1317011955	4000178989	CIB
PACIFIC PORTA CABINS	MUMBAI	1124408	16.05.2017	2017038687	2,696,624.00	3417015261	4200042657	CIB
PANCHAL INDUSTRIES PVT LTD	GHAZIABAD	1103829	01.05.2017	2017023943	2,460,532.00	3417005538	4000171117	CIB
PARAS NATH	VARANASI	1118557	06.05.2017	2017028785	22,226.00	1317015211	1110931	CIB
PARAS NATH	VARANASI	1118557	04.05.2017	2017026828	22,226.00	1817002365		CIB
PARAS NATH SINGH	FAIZABAD	1101788	15.05.2017	2017037705	25,531.00	3417019184	4000095563	CIB
PARAS NATH SINGH	FAIZABAD	1101788	15.05.2017	2017038121	30,026.00	1317025092	4000095563	CIB
PATRAKA DEVI	SULTANPUR	1157545	04.05.2017	2017026996	58,339.00	1817002365		CIB
PATRAKA DEVI	SULTANPUR	1157545	06.05.2017	2017029068	58,339.00	1317015173	1122329	CIB
PEEWAY CARE	LUCKNOW	1046336	13.05.2017	2017036751	261,261.00	1317025388	4000174928	CIB
PHOOL PRASAD	KANPUR	1116864	06.05.2017	2017028772	24,204.00	1317015211	1110931	CIB
PHOOL PRASAD	KANPUR	1116864	04.05.2017	2017026815	24,204.00	1817002365		CIB
PHOOL CHANDRA	AMBEDKAR NAGAR	1156026	15.05.2017	2017037707	51,393.00	1317025783	4000181597	CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	04.05.2017	2017027038	7,875.00	1817002366		CIB

PHOOL PRASAD	FAIZABAD	1118589	04.05.2017	2017027015		17,013.00	1817002366		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	06.05.2017	2017029148		17,307.00	1317015355	1118670	CIB
PHULU CHKRABORTY	KOLAKATA	1118740	04.05.2017	2017026954		17,307.00	1817002365		CIB
	GOREGAON								
PIONEER INTERTRADE PVT LTD	(E),MUMBAI	1042417	17.05.2017	2017040313		110,000.00	1317027139	4000174319	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	10.05.2017	2017033686		187,835.00	1317011288	4000170657	CIB
PLACKA INSTRUMENTS INDIA PVT LTD	CHENNAI	1004300	16.05.2017	2017039070		112,685.00	3417009381	4000179474	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	04.05.2017	2017027021		28,414.00	1817002366		CIB
	AMBEDKAR								
PRAKASH CONSTRUCTION	NAGAR	1143104	01.05.2017	2017024192		53,443.00	1317009257	4000180265	CIB
	AMBEDKARNAG								
PRAMOD YADAV	AR	1151968	15.05.2017	2017037706		3,542.00	1817003522	STIPEND FO	CIB
PRE-TECH	SAKTINAGAR	1029471	23.05.2017	2017044801		486,550.00	3417022908	4000179586	CIB
PREMA DEVI	FAIZABAD	1118696	06.05.2017	2017029117		12,434.00	1317015355	1118670	CIB
PREMA DEVI	FAIZABAD	1118696	04.05.2017	2017026923		12,434.00	1817002365		CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	26.05.2017	2017048440		162,400.00	1317032172	4000167514	CIB
PRIYANKA SHARMA	LUCKNOW	1151987	15.05.2017	2017037824		3,542.00	1817003519	STIPEND FO	CIB
PRIYANKA SHARMA	LUCKNOW	1151987	02.05.2017	2017025286		3,542.00	1817001815	STIPEND FO	CIB
	AMBEDKAR								
PUDDAN RAM	NAGAR	1118722	04.05.2017	2017027036		16,031.00	1817002366		CIB
PUNEET TANEJA	NEW DELHI	1009891	01.05.2017	2017023941		36,360.00	3417008152	8200179271	CIB
	AMBEDKARNAG								
PUSHPA DEVI	AR	1118697	04.05.2017	2017026924		22,565.00	1817002365		CIB
	AMBEDKARNAG								
PUSHPA DEVI	AR	1118697	06.05.2017	2017029118		22,565.00	1317015355	1118670	CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	25.05.2017	2017047108		51,143.00	3417028690	3200016005	CIB
QUADRANT MARKETING	HARIDWAR	1042461	11.05.2017	3517004889	60978	25,000.00	1317015762	1816002342	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	01.05.2017	2017023940		34,650.00	3417006162	8200194412	CIB
	BSAIYA GANGA								
R A UPADHAYAY	SAGAR	1118578	04.05.2017	2017026840		28,233.00	1817002365		CIB
	BSAIYA GANGA								
R A UPADHAYAY	SAGAR	1118578	06.05.2017	2017028797		28,233.00	1317015211	1110931	CIB
R B CHAUDHARY	BASTI	1118698	06.05.2017	2017029119		21,324.00	1317015355	1118670	CIB
R B CHAUDHARY	BASTI	1118698	04.05.2017	2017026925		21,324.00	1817002365		CIB
R K SINGH	GORAKHPUR	1118657	04.05.2017	2017026894		27,684.00	1817002365		CIB
R K SINGH	GORAKHPUR	1118657	06.05.2017	2017028851		27,684.00	1317015211	1110931	CIB
R S TIWARI	FAIZABAD	1118651	06.05.2017	2017028847		26,014.00	1317015211	1110931	CIB
R S TIWARI	FAIZABAD	1118651	04.05.2017	2017026890		26,014.00	1817002365		CIB
R.P. SINGH	SULTANPUR	1118628	04.05.2017	2017026872		28,600.00	1817002365		CIB
R.P. SINGH	SULTANPUR	1118628	06.05.2017	2017028829		28,600.00	1317015211	1110931	CIB



RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	04.05.2017	2017026987	27,078.00	1817002365	CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	06.05.2017	2017028761	27,078.00	1317015173	1122329 CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	06.05.2017	2017028743	33,501.00	1317015173	1122329 CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	04.05.2017	2017026969	33,501.00	1817002365	CIB
RADHEY SHYAM MISHRA	AMBEDKARNAG AR	1118693	06.05.2017	2017029115	29,186.00	1317015355	1118670 CIB
RADHEY SHYAM MISHRA	AMBEDKARNAG AR	1118693	04.05.2017	2017026921	29,186.00	1817002365	CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	06.05.2017	2017028750	20,920.00	1317015173	1122329 CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	04.05.2017	2017026976	20,920.00	1817002365	CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	04.05.2017	2017026989	17,729.00	1817002365	CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	06.05.2017	2017028763	17,729.00	1317015173	1122329 CIB
RAJ KARAN YADAV	AZAMGARH	1118623	04.05.2017	2017026869	15,914.00	1817002365	CIB
RAJ KARAN YADAV	AZAMGARH	1118623	06.05.2017	2017028826	15,914.00	1317015211	1110931 CIB
RAJ KUMAR	FAIZABAD	1157098	15.05.2017	2017037825	30,915.00	1817003386	STIPEND CIB
RAJ KUMAR	FAIZABAD	1157098	31.05.2017	2017051917	9,072.00	1817004598	STIPEND FO CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	11.05.2017	2017034923	19,530.00	3417019436	CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	04.05.2017	2017026926	32,321.00	1817002365	CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	06.05.2017	2017029120	32,321.00	1317015355	1118670 CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	04.05.2017	2017027035	33,273.00	1817002366	CIB
RAJESH YADAV	AMBEDKARNAG AR	1153196	31.05.2017	2017051916	3,542.00	1817004604	STIPEND FO CIB
RAJPATI	AMBEDKAR NAGAR	1109025	09.05.2017	2017032158	34,135.00	1317015917	4600039318 CIB
RAKESH KUMAR CHAUDHARY	LUCKNOW	1145372	11.05.2017	2017034807	29,700.00	3417013933	8200164404 CIB
RAM KUNWAR	DISTT. CHANDALI	1117627	04.05.2017	2017027009	21,290.00	1817002366	CIB

RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	04.05.2017	2017027047	17,729.00	1817002366	CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	04.05.2017	2017026984	28,218.00	1817002365	CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	06.05.2017	2017028758	28,218.00	1317015173	1122329 CIB
RAM SURAT	AMBEDKAR NAGAR	1157547	04.05.2017	2017026997	182,157.00	1817002365	CIB
RAM SURAT	AMBEDKAR NAGAR	1157547	06.05.2017	2017029069	182,157.00	1317015173	1122329 CIB
RAM AJOR GUPTA	BASTI	1118573	04.05.2017	2017026838	20,583.00	1817002365	CIB
RAM AJOR GUPTA	BASTI	1118573	06.05.2017	2017028795	20,583.00	1317015211	1110931 CIB
RAM AJORE	MUJAHIDPUR	1118571	04.05.2017	2017026837	24,969.00	1817002365	CIB
RAM AJORE	MUJAHIDPUR	1118571	06.05.2017	2017028794	24,969.00	1317015211	1110931 CIB
RAM BALI	AMBEDKAR NAGAR	1118732	04.05.2017	2017026950	14,862.00	1817002365	CIB
RAM BALI	AMBEDKAR NAGAR	1118732	06.05.2017	2017029144	14,862.00	1317015355	1118670 CIB
RAM DATT MISHRA	FAIZABAD	1118593	06.05.2017	2017028807	22,619.00	1317015211	1110931 CIB
RAM DATT MISHRA	FAIZABAD	1118593	04.05.2017	2017026850	22,619.00	1817002365	CIB
RAM DEV	FAIZABAD	1118631	06.05.2017	2017028830	26,803.00	1317015211	1110931 CIB
RAM DEV	FAIZABAD	1118631	04.05.2017	2017026873	26,803.00	1817002365	CIB
RAM DULAR VERMA	SULTANPUR	1118620	04.05.2017	2017026867	24,908.00	1817002365	CIB
RAM DULAR VERMA	SULTANPUR	1118620	06.05.2017	2017028824	24,908.00	1317015211	1110931 CIB
RAM GATI	DEORIA	1118683	06.05.2017	2017029108	21,744.00	1317015355	1118670 CIB
RAM GATI	DEORIA	1118683	04.05.2017	2017026914	21,744.00	1817002365	CIB
RAM GOPAL	FAIZABAD	1118649	04.05.2017	2017026888	20,413.00	1817002365	CIB
RAM GOPAL	FAIZABAD	1118649	06.05.2017	2017028845	20,413.00	1317015211	1110931 CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	06.05.2017	2017028784	27,206.00	1317015211	1110931 CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	04.05.2017	2017026827	27,206.00	1817002365	CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAG AR	1118660	06.05.2017	2017028853	27,808.00	1317015211	1110931 CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAG AR	1118660	04.05.2017	2017026896	27,808.00	1817002365	CIB
RAM KAWAL	FAIZABAD	1118642	04.05.2017	2017027024	14,069.00	1817002366	CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	04.05.2017	2017026939	8,847.00	1817002365	CIB

RAM KISHORE TIWARI	GORAKHPUR	1118718	06.05.2017	2017029133	8,847.00	1317015355	1118670	CIB
RAM KUMAR SINGH	AZAMGARH	1118709	04.05.2017	2017027034	16,311.00	1817002366		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	04.05.2017	2017026935	33,922.00	1817002365		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	06.05.2017	2017029129	33,922.00	1317015355	1118670	CIB
RAM LAL PRAJAPATI	AMBEDKAR NAGAR	1154318	04.05.2017	2017027051	31,719.00	1817002366		CIB
RAM MURAT	GORAKHPUR	1118594	06.05.2017	2017028808	26,353.00	1317015211	1110931	CIB
RAM MURAT	GORAKHPUR	1118594	04.05.2017	2017026851	26,353.00	1817002365		CIB
RAM NARESH	FAIZABAD	1118634	06.05.2017	2017028833	25,956.00	1317015211	1110931	CIB
RAM NARESH	FAIZABAD	1118634	04.05.2017	2017026876	25,956.00	1817002365		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	04.05.2017	2017027010	32,002.00	1817002366		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	04.05.2017	2017027029	30,238.00	1817002366		CIB
RAM RAJ PAL	PRATAPGARH	1118617	06.05.2017	2017028822	24,109.00	1317015211	1110931	CIB
RAM RAJ PAL	PRATAPGARH	1118617	04.05.2017	2017026865	24,109.00	1817002365		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	04.05.2017	2017026956	26,557.00	1817002365		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	06.05.2017	2017029150	26,557.00	1317015355	1118670	CIB
RAM SAKAL SINGH	MAU	1118659	04.05.2017	2017027026	21,115.00	1817002366		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	04.05.2017	2017026905	29,186.00	1817002365		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	06.05.2017	2017029099	29,186.00	1317015355	1118670	CIB
RAM SUMER	MAU	1118585	06.05.2017	2017028802	25,063.00	1317015211	1110931	CIB
RAM SUMER	MAU	1118585	04.05.2017	2017026845	25,063.00	1817002365		CIB
RAM SUVRAN VERMA	AMBEDKARNAG AR	1118729	04.05.2017	2017027037	8,159.00	1817002366		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	04.05.2017	2017026817	16,403.00	1817002365		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	06.05.2017	2017028774	16,403.00	1317015211	1110931	CIB
RAMA KANT LAL	BASTI	1118666	04.05.2017	2017027027	29,246.00	1817002366		CIB
RAMESHAR	AMBEDKARNAG AR	1118720	06.05.2017	2017029135	15,306.00	1317015355	1118670	CIB
RAMESHAR	AMBEDKARNAG AR	1118720	04.05.2017	2017026941	15,306.00	1817002365		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	06.05.2017	2017029104	27,833.00	1317015355	1118670	CIB
RAMESHWAR PRASAD	DEVARIA	1118678	04.05.2017	2017026910	27,833.00	1817002365		CIB
RANJEET KUMAR	FAIZABAD	1157106	15.05.2017	2017037827	30,915.00	1817003386	STIPEND	CIB
RANJEET KUMAR	FAIZABAD	1157106	31.05.2017	2017051919	9,072.00	1817004598	STIPEND FO	CIB

RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	04.05.2017	2017026988		30,238.00	1817002365		CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	06.05.2017	2017028762		30,238.00	1317015173	1122329	CIB
RANJEETA VERMA	AMBEDKARNAG AR	1151974	15.05.2017	2017037822		3,542.00	1817003519	STIPEND FO	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	04.05.2017	2017026841		16,824.00	1817002365		CIB
RASHEEDA KHATOON	LUCKNOW	1118579	06.05.2017	2017028798		16,824.00	1317015211	1110931	CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	04.05.2017	2017026964		10,173.00	1817002365		CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	06.05.2017	2017028738		10,173.00	1317015173	1122329	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	04.05.2017	2017027301		417,310.00	1317010885	5500020909	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	04.05.2017	2017027018		23,591.00	1817002366		CIB
rites ltd	GURGAON	1004810	18.05.2017	2017041161		1,666,194.00	1317027994	4000179609	CIB
ROCKWOOL INDUSTRIES	NEW DELHI	1029683	11.05.2017	2017034741		1,044,010.00	3417005241	4000170155	CIB
ROOP RANI	UNNAO	1118622	04.05.2017	2017026868		14,724.00	1817002365		CIB
ROOP RANI	UNNAO	1118622	06.05.2017	2017028825		14,724.00	1317015211	1110931	CIB
ROSHAN ALI	FAIZABAD	1118614	06.05.2017	2017028820		19,081.00	1317015211	1110931	CIB
ROSHAN ALI	FAIZABAD	1118614	04.05.2017	2017026863		19,081.00	1817002365		CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	22.05.2017	2017043172		880,337.00	1317028505	4000170174	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	30.05.2017	2017051204		156,858.00	1317033027	4000149127	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	23.05.2017	2017044803		228,923.00	1317028477	4000181560	CIB
S DAYAL & SONS	NEW DELHI	1006932	03.05.2017	2017026066		100,980.00	3417003970	4000170232	CIB
S N SINGH	HAZARIBAGH	1041259	25.05.2017	2017047182		373,609.00	1317030708	4000150438	CIB
S P MAURYA	AKBARPUR	1118428	04.05.2017	2017026823		28,996.00	1817002365		CIB
S P MAURYA	AKBARPUR	1118428	06.05.2017	2017028780		28,996.00	1317015211	1110931	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	31.05.2017	2017052042		227,000.00	1317034210	4600044024	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	30.05.2017	2017051238		2,036,590.00	1317029752	4600044024	CIB
SABHAJEET MISHRA	SULTANPUR	1118739	04.05.2017	2017027040		18,996.00	1817002366		CIB
SAFAK ENGINEERING PVT LTD	LUCKNOW	1043101	12.05.2017	2017036004		22,000.00	1317017473	40050485	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	22.05.2017	3517006049	60982	260,550.00	3417018571	SEC/I/16-1	4000175331 Cheque
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	04.05.2017	2017026931		30,663.00	1817002365		CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	06.05.2017	2017029125		30,663.00	1317015355	1118670	CIB

SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	06.05.2017	2017028739		20,310.00	1317015173		1122329	CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	04.05.2017	2017026965		20,310.00	1817002365			CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	30.05.2017	2017051252		176,117.00	3417018292		4000149140	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	04.05.2017	2017027336		19,740.00	3017001434		2017009089	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	08.05.2017	2017030080		223,613.00	3416286459		4000149140	CIB
SALIK RAM	FAIZABAD	1118676	04.05.2017	2017026908		15,665.00	1817002365			CIB
SALIK RAM	FAIZABAD	1118676	06.05.2017	2017029102		15,665.00	1317015355		1118670	CIB
SAMARJEET SINGH	BASTI	1118647	04.05.2017	2017026886		27,678.00	1817002365			CIB
SAMARJEET SINGH	BASTI	1118647	06.05.2017	2017028843		27,678.00	1317015211		1110931	CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	05.05.2017	2017028404		36,023.00	3417012878		4000169639	CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	30.05.2017	2017051240		46,306.00	3417024821		4000169639	CIB
SANDEEP KUMAR KUSHWAHA	DEORIA	1153219	31.05.2017	2017052107		3,542.00	1817004603		STIPEND FO	CIB
SANDEEP VERMA	AMBEDKARNAG AR	1119568	11.05.2017	2017034828		38,822.00	1317016738		5500018861	CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	22.05.2017	2017043208		30,530.00	1317028818		4000153899	CIB
SANKATA PRASAD PANDEY	BASTI	1118610	06.05.2017	2017028817		15,942.00	1317015211		1110931	CIB
SANKATA PRASAD PANDEY	BASTI	1118610	04.05.2017	2017026860		15,942.00	1817002365			CIB
SANT RAM VERMA	AMBEDKAR NAGAR	1153463	04.05.2017	2017027050		27,852.00	1817002366			CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	04.05.2017	2017026932		18,681.00	1817002365			CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	06.05.2017	2017029126		18,681.00	1317015355		1118670	CIB
SAROJ SAXENA	LUCKNOW	1118560	06.05.2017	2017028788		16,824.00	1317015211		1110931	CIB
SAROJ SAXENA	LUCKNOW	1118560	04.05.2017	2017026831		16,824.00	1817002365			CIB
SAROJA DEVI	AMBEDKAR NAGAR	1152218	06.05.2017	2017028768		10,148.00	1317015173		1122329	CIB
SAROJA DEVI	AMBEDKAR NAGAR	1152218	04.05.2017	2017026994		10,148.00	1817002365			CIB
SATTESH TRIPATHI	FAIZABAD	1118663	04.05.2017	2017026898		27,678.00	1817002365			CIB
SATTESH TRIPATHI	FAIZABAD	1118663	06.05.2017	2017028855		27,678.00	1317015211		1110931	CIB
SATYA NARAYAN LAL SRIVASTAVA	FAIZABAD	1157704	08.05.2017	2017030219		561,165.00	1317015173		1122329	CIB
SATYA NARAYAN LAL SRIVASTAVA	FAIZABAD	1157704	16.05.2017	3517005277	60979	561,165.00	1317026128	2017030219		Cheque
SATYA NARAYAN LAL SRIVASTAVA	FAIZABAD	1157704	04.05.2017	2017026998		561,165.00	1817002365			CIB

SATYANARAYAN PANDEY	AMBEDKARNAG AR	1118635	06.05.2017	2017028834		27,833.00	1317015211		1110931	CIB
SATYANARAYAN PANDEY	AMBEDKARNAG AR	1118635	04.05.2017	2017026877		27,833.00	1817002365			CIB
SAYEED AHMAD	FAIZABAD	1118737	04.05.2017	2017026952		27,275.00	1817002365			CIB
SAYEED AHMAD	FAIZABAD	1118737	06.05.2017	2017029146		27,275.00	1317015355		1118670	CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	01.05.2017	2017024190		20,000.00	1317009249		4500034910	CIB
SECO CONTROLS PVT LTD	CHENNAI	1006512	31.05.2017	2017051909		182,700.00	1317033511		4000168449	CIB
SHAHJADI SHARMA	LUCKNOW	1149356	04.05.2017	2017027049		8,969.00	1817002366			CIB
SHAKIMUL NISHA	AMBEDKAR NAGAR	1154451	19.05.2017	5217001656	63840	87,096.00	5217001594	1154451		Cheque
SHAKTI CONSTRUCTION COMPANY	VIDYUT NAGAR	1041267	01.05.2017	2017024220		504,906.00	1317009783		4000164686	CIB
SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1125826	01.05.2017	2017024225		198,173.00	1317009649		5500020903	CIB
SHAKUNTALA	DISTT. BASTI	1117630	04.05.2017	2017026821		17,190.00	1817002365			CIB
SHAKUNTALA	DISTT. BASTI	1117630	06.05.2017	2017028778		17,190.00	1317015211		1110931	CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	11.05.2017	2017034806		29,551.00	1317017152		4000162826	CIB
SHANTI DEVI	AMBEDKARNAG AR	1118724	06.05.2017	2017029138		17,832.00	1317015355		1118670	CIB
SHANTI DEVI	AMBEDKARNAG AR	1118724	04.05.2017	2017026944		17,832.00	1817002365			CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	04.05.2017	2017026986		20,082.00	1817002365			CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	06.05.2017	2017028760		20,082.00	1317015173		1122329	CIB
SHANTI DEVI	LUCKNOW	1118731	04.05.2017	2017026949		15,306.00	1817002365			CIB
SHANTI DEVI	LUCKNOW	1118731	06.05.2017	2017029143		15,306.00	1317015355		1118670	CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	04.05.2017	2017026819		18,889.00	1817002365			CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	06.05.2017	2017028776		18,889.00	1317015211		1110931	CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	31.05.2017	2017051911		147,982.00	1317033869		4000153710	CIB
SHILA DEVI	GONDA	1118669	04.05.2017	2017026903		11,718.00	1817002365			CIB
SHILA DEVI	GONDA	1118669	06.05.2017	2017028860		11,718.00	1317015211		1110931	CIB
SHIPRA DEY	KOLKATTA	1118715	06.05.2017	2017029131		22,296.00	1317015355		1118670	CIB
SHIPRA DEY	KOLKATTA	1118715	04.05.2017	2017026937		22,296.00	1817002365			CIB
SHIV KUMARI	FAIZABAD	1118636	06.05.2017	2017028835		19,501.00	1317015211		1110931	CIB

SHIV KUMARI	FAIZABAD	1118636	04.05.2017	2017026878		19,501.00	1817002365		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	04.05.2017	2017026883		28,378.00	1817002365		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	06.05.2017	2017028840		28,378.00	1317015211	1110931	CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	06.05.2017	2017028752		27,078.00	1317015173	1122329	CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	04.05.2017	2017026978		27,078.00	1817002365		CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	06.05.2017	2017028737		10,148.00	1317015173	1122329	CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	04.05.2017	2017026963		10,148.00	1817002365		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	06.05.2017	2017028748		19,222.00	1317015173	1122329	CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	04.05.2017	2017026974		19,222.00	1817002365		CIB
SHOHRAT ALI	AMBEDKAR NAGAR	1155320	04.05.2017	2017027053		15,616.00	1817002366		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	02.05.2017	2017025241		178,440.00	1317010136	40048112	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	27.05.2017	2017048911		77,720.00	3417024817	4000161728	CIB
SHREE RAM SINGH	AZAMGARH	1146773	04.05.2017	2017026991		29,893.00	1817002365		CIB
SHREE RAM SINGH	AZAMGARH	1146773	06.05.2017	2017028765		29,893.00	1317015173	1122329	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	08.05.2017	3517004369	60972	1,704,450.00	1317010555	3417005627	Cheque
SHRI ENGINEERING & CONSULTANTS	LUCKNOW	1156025	01.05.2017	2017023944		19,500.00	3417007827	8200192123	CIB
SHRI RAM .	AZAMGARH	1130293	06.05.2017	2017028741		33,501.00	1317015173	1122329	CIB
SHRI RAM .	AZAMGARH	1130293	04.05.2017	2017026967		33,501.00	1817002365		CIB
SHRIDHA POWER SOLUTIONS	LUCKNOW	1034322	02.05.2017	2017025312		26,000.00	1317010134	40038265	CIB
SHRIDHA POWER SOLUTIONS	LUCKNOW	1034322	08.05.2017	3517004371	60974	26,000.00	1317011773	3517003421	Cheque
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	24.05.2017	2017045491		1,890,765.00	3417016464	4200045457	CIB
SHUBHAM VERMA	SULTANPUR	1151981	15.05.2017	2017037823		3,542.00	1817003519	STIPEND FO	CIB
SHUBHAM VERMA	SULTANPUR	1151981	02.05.2017	2017025285		3,542.00	1817001815	STIPEND FO	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	18.05.2017	2017041163		12,747.00	3017002214	2017009678	CIB
SHYAM BALI SINGH	BASTI	1118567	04.05.2017	2017026833		26,016.00	1817002365		CIB
SHYAM BALI SINGH	BASTI	1118567	06.05.2017	2017028790		26,016.00	1317015211	1110931	CIB
SHYAM PATI	FAIZABAD	1156000	04.05.2017	2017026995		16,403.00	1817002365		CIB
SHYAM PATI	FAIZABAD	1156000	06.05.2017	2017028769		16,403.00	1317015173	1122329	CIB
SHYAMALI BEZ	DELHI	1123058	11.05.2017	2017034745		14,850.00	3417019438		CIB

	DISTT. AMBEDKAR NAGAR	1143067	06.05.2017	2017028756		21,549.00	1317015173		1122329	CIB
SIDDHU	DISTT. AMBEDKAR NAGAR	1143067	04.05.2017	2017026982		21,549.00	1817002365			CIB
SITA RAM SINGH	AZAMGARH	1118576	04.05.2017	2017027012		22,391.00	1817002366			CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	06.05.2017	2017029149		25,924.00	1317015355		1118670	CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	04.05.2017	2017026955		25,924.00	1817002365			CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.05.2017	2017045462		650,328.00	3417025993		8200195065	CIB
SONMATI	FAIZABAD	1117629	04.05.2017	2017026820		28,762.00	1817002365			CIB
SONMATI	FAIZABAD	1117629	06.05.2017	2017028777		28,762.00	1317015211		1110931	CIB
SREE GURU ENGINEERING	GORAKHPUR	1079213	16.05.2017	2017038934		11,721.00	3417021903		4500035388	CIB
SRINET CONSTRUCTION	Unchahar	1041274	15.05.2017	2017037549		886,736.00	1317025759		5500024765	CIB
	TANDA DIST.AMBEDKAR									
STATE BANK OF INDIA (CONSTN.)	NAGAR	1093263	23.05.2017	3517006137	63841	28,235.00	1317030052	BOCW APR 1		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	24.05.2017	3517006303	60985	519,837.00	1317029877	3417017076		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	26.05.2017	3517006503	60991	108,102.00	1317031663	1317031662		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	29.05.2017	3517006696	60993	3,089,105.00	1317033221	3417029026		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	26.05.2017	3517006502	60990	616,035.00	1317031555	1317031554		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	01.05.2017	3517003200	60965	1,719,540.00	1317009945	1317009944		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	29.05.2017	3517006695	60992	2,835,184.00	1317032771	1317032766		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	26.05.2017	3517006501	60989	249,405.00	1317031552	1317031551		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	26.05.2017	3517006498	60988	686,113.00	1317031558	1317031557		Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.05.2017	2017036726		2,292,624.00	3417020857		4000155140	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.05.2017	2017037333		478,147.00	3417021190		4000170380	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.05.2017	2017049351		30,714,797.00	3417025589		4200045484	CIB
STEEL STRONG VALVE INDIA PVT LTD	NAVI MUMBAI	1018229	16.05.2017	2017038686		2,049,384.00	1317026132		5500024503	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	15.05.2017	2017037524		5,010,946.00	1317025371		5500022850	CIB
	DISTT. LUCKNOW									
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	04.05.2017	2017026977		33,565.00	1817002365			CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	06.05.2017	2017028751		33,565.00	1317015173		1122329	CIB
	MAUNATH BHANJAN									
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	04.05.2017	2017026929		12,697.00	1817002365			CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	06.05.2017	2017029123		12,697.00	1317015355		1118670	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	03.05.2017	2017026067		983,280.00	3417004798		4000182182	CIB



SUJYOTI INDIA PVT LTD	NAGPUR	1038538	23.05.2017	2017044763		2,548,590.00	3417020399		4000181243	CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	25.05.2017	2017047184		40,124.00	3417028659		3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	04.05.2017	2017027043		17,665.00	1817002366			CIB
SUN ENGINEERING CORPORATION	LUCKNOW	1105698	29.05.2017	2017049667		57,602.00	3417024965		4000178386	CIB
SUNDARI DEVI	AZAMGARH	1118583	04.05.2017	2017026844		18,502.00	1817002365			CIB
SUNDARI DEVI	AZAMGARH	1118583	06.05.2017	2017028801		18,502.00	1317015211		1110931	CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	16.05.2017	2017039073		27,000.00	1317025858		1042889	CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	06.05.2017	2017028771		19,788.00	1317015211		1110931	CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	04.05.2017	2017026814		19,788.00	1817002365			CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	06.05.2017	2017029145		90,531.00	1317015355		1118670	CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	04.05.2017	2017026951		90,531.00	1817002365			CIB
SURSATI DEVI	PRATAPGARH	1118568	04.05.2017	2017026834		15,147.00	1817002365			CIB
SURSATI DEVI	PRATAPGARH	1118568	06.05.2017	2017028791		15,147.00	1317015211		1110931	CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	27.05.2017	2017048914		48,960.00	1317032281		4000169882	CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	29.05.2017	2017049665		129,722.00	3417027149		4000169882	CIB
Skoda Power Pvt Ltd	GURGAON(HARY ANA)	1082356	11.05.2017	2017034742		1,551,034.00	5217001183		4000169065	CIB
Smartek Engineers	Hyderabad	1081662	08.05.2017	3517004359	60969	436,968.00	3417011381	14	4000178629	Cheque
TAKYON NETWORKS	LUCKNOW	1117366	12.05.2017	2017036162		70,000.00	1317016321		40058118	CIB
TAKYON NETWORKS	LUCKNOW	1117366	24.05.2017	2017045493		25,043.00	3417017359		4600044020	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	16.05.2017	2017038931		36,120.00	3417020645		8200179317	CIB
TARAWATI	DISTT. FAIZABAD	1118219	04.05.2017	2017027524		7,875.00	1317012117			CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	11.05.2017	2017034925		14,850.00	3417019439			CIB
TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	01.05.2017	2017024286		812,539.00	1317009840		5500025487	CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	06.05.2017	2017028799		20,441.00	1317015211		1110931	CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	04.05.2017	2017026842		20,441.00	1817002365			CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	29.05.2017	3517006699	37068	132,162.00	1317032242	3517006327		Cheque
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	24.05.2017	2017046080		132,162.00	3417020480		4000181501	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	16.05.2017	2017038933		117,287.00	3417006010		4000167962	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	12.05.2017	2017036160		75,000.00	1317017455		1037351	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	10.05.2017	2017033650		48,960.00	3417007862		4200044366	CIB

TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	04.05.2017	2017027352		286,318.00	3417010172		4000177527	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	24.05.2017	2017045400		518,465.00	1317030795		4200044228	CIB
THE BALAJI ORGANICS	SITAPUR	1155720	08.05.2017	3517004375	60975	74,792.00	3417012794	01/020	4000182426	Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	30.05.2017	3517006834	63842	1,000,000.00	1317034182	NOTESHEET		Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	30.05.2017	3517006840	63843	30,350.00	1317034182	NOTESHEET		Cheque
THE ORIENTAL INSURANCE COMPANY LTD	FAIZABAD	1061058	31.05.2017	3517006954	37070	64,557.00	3417026471	STORES/RMG	8200196651	Cheque
THERMAL INSTRUMENT INDIA PVT LTD	MUMBAI	1093395	01.05.2017	3517003210	37054	12,909.00	3417009303	2285	4000147209	Cheque
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	04.05.2017	2017026940		19,947.00	1817002365			CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	06.05.2017	2017029134		19,947.00	1317015355		1118670	CIB
Techno-Fab (India)	HOWRAH	1004913	03.05.2017	2017026065		662,840.00	1317010554		4000146646	CIB
Thermo Cables Ltd	HYDERABAD	1073804	08.05.2017	2017030148		202,165.00	1317015257		4000159485	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	23.05.2017	2017044765		147,863.00	3417025414		8200196121	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	24.05.2017	2017045399		39,390.00	3417025054		4000152006	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	16.05.2017	2017038685		265,591.00	1317026127		5500024503	CIB
UP FOREST DEPARTMENT	AKBARPUR	1041286	23.05.2017	3517006167	60983	682,787.00	3417024773	2ND R.A BI	4000144147	Cheque
UP SMALL INDUSTRIES CORPORATION LTD	ALLAHABAD	1126035	08.05.2017	2017030188		532,336.00	5217000749		4600044416	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	11.05.2017	2017034804		122,601.00	3417018249		4600040485	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.05.2017	2017040300		36,051.00	3417018655		4000167140	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.05.2017	2017037550		362,436.00	3416282844		5500020521	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.05.2017	2017041216		736,444.00	3417020829		4600042467	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.05.2017	2017032053		3,046,051.00	1317015796		4000156842	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.05.2017	2017042115		182,428.00	3417021330		5500024560	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.05.2017	2017043150		2,454,121.00	3417022964		5500025377	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.05.2017	2017052002		383,926.00	1317033239		5500021204	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.05.2017	2017033690		501,850.00	3417016587		4000147959	CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.05.2017	2017044702		4,711,907.00	3417023749		4000171224	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.05.2017	2017051877		1,776,796.00	3417025129		4000179545	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.05.2017	2017045393		1,238,772.00	3417023990		4000177408	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	01.05.2017	2017024184		882,429.00	1317009368		4000168295	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.05.2017	2017049511		4,696,622.00	3417028304		5500025282	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	03.05.2017	2017025929		645,891.00	3417005952		5500024560	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.05.2017	2017048554		998,244.00	3417018239		4600032394	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.05.2017	2017046098		128,993.00	3417018766		4000167847	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.05.2017	2017047183		57,685.00	3417021912		4000177210	CIB
V G RASTOGI	FAIZABAD	1118621	04.05.2017	2017027019		26,351.00	1817002366			CIB
V P VERMA CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1088807	04.05.2017	2017027354		105,880.00	3417013562		8200194948	CIB
VAKEEL AHMAD ANSARI	DISTT. AMBEDKAR NAGAR	1146305	06.05.2017	2017028764		27,997.00	1317015173		1122329	CIB
VAKEEL AHMAD ANSARI	DISTT. AMBEDKAR NAGAR	1146305	04.05.2017	2017026990		27,997.00	1817002365			CIB
VALIANT ENTERPRISES	GHAZIABAD	1153567	02.05.2017	3517003341	60967	83,000.00	1317009745	40064440		Cheque
VARATI DEVI	MAU	1118627	06.05.2017	2017028828		10,148.00	1317015211		1110931	CIB
VARATI DEVI	MAU	1118627	04.05.2017	2017026871		10,148.00	1817002365			CIB
VE COMMERCIAL VEHICLES LTD	THANE (WEST)	1103493	06.05.2017	2017029167		21,000.00	1317012293		40057950	CIB
VE COMMERCIAL VEHICLES LTD	THANE (WEST)	1103493	03.05.2017	2017025937		773,018.00	1317010956		4200044449	CIB
VERTIKA ENTERPRISES	LUCKNOW	1061313	09.05.2017	2017032155		7,746.00	1317015949		4600039328	CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	06.05.2017	2017028786		12,110.00	1317015211		1110931	CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	04.05.2017	2017026829		12,110.00	1817002365			CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	06.05.2017	2017028848		22,323.00	1317015211		1110931	CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	04.05.2017	2017026891		22,323.00	1817002365			CIB

VIGENDRA SINGH	PRATAPGARH	1118706	04.05.2017	2017026930		26,675.00	1817002365		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	06.05.2017	2017029124		26,675.00	1317015355	1118670	CIB
	AMBEDKAR								
VIJAYEE	NAGAR	1118721	04.05.2017	2017026942		16,231.00	1817002365		CIB
	AMBEDKAR								
VIJAYEE	NAGAR	1118721	06.05.2017	2017029136		16,231.00	1317015355	1118670	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	22.05.2017	2017043203		5,000.00	3017002547	2017010159	CIB
VINAY PRAKASH	ALLAHABAD	1056011	03.05.2017	2017026044		17,640.00	3417013464	8200191005	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	04.05.2017	2017026913		27,544.00	1817002365		CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	06.05.2017	2017029107		27,544.00	1317015355	1118670	CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	04.05.2017	2017026843		25,793.00	1817002365		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	06.05.2017	2017028800		25,793.00	1317015211	1110931	CIB
WAM INDIA PVT LTD	THANE (WEST)	1095933	04.05.2017	2017027338		3,010,153.00	1317011052	4000170445	CIB
WARSI ENTERPRISES	TANDA	1053566	12.05.2017	2017036006		113,080.00	3417016367	4000184202	CIB
Y K SINGH	FAIZABAD	1118598	04.05.2017	2017026854		22,075.00	1817002365		CIB
Y K SINGH	FAIZABAD	1118598	06.05.2017	2017028811		22,075.00	1317015211	1110931	CIB
Y N SINHA	KUSHINAGAR	1118615	04.05.2017	2017026864		24,291.00	1817002365		CIB
Y N SINHA	KUSHINAGAR	1118615	06.05.2017	2017028821		24,291.00	1317015211	1110931	CIB
YASHODA DEVI	DEORIA	1118674	06.05.2017	2017029101		10,148.00	1317015355	1118670	CIB
YASHODA DEVI	DEORIA	1118674	04.05.2017	2017026907		10,148.00	1817002365		CIB
YASHODA DEVI	GORAKHPUR	1118748	06.05.2017	2017029152		15,987.00	1317015355	1118670	CIB
YASHODA DEVI	GORAKHPUR	1118748	04.05.2017	2017026958		15,987.00	1817002365		CIB
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	08.05.2017	5217001241	37058	1,000,000.00	5217001180	4000150177	4000150177 Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	19.05.2017	5217001643	37063	1,000,000.00	5217001539	4000150177	4000150177 Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	29.05.2017	5217001961	37067	1,000,000.00	5217001927	4000150177	4000150177 Cheque
	AMBEDKARNAG								
ZAHEEDA KHATOON	AR	1118746	04.05.2017	2017026957		7,875.00	1817002365		CIB
	AMBEDKARNAG								
ZAHEEDA KHATOON	AR	1118746	06.05.2017	2017029151		7,875.00	1317015355	1118670	CIB
ZAMA PRINTER	TANDA	1116279	16.05.2017	2017038987		47,375.00	3417013206	8200195030	CIB
ZAMA PRINTER	TANDA	1116279	08.05.2017	2017030149		3,019.00	3017001616	2017008811	CIB
ZAMA PRINTER	TANDA	1116279	18.05.2017	2017041217		2,495.00	3017002216	2017009916	CIB
ZAMA PRINTER	TANDA	1116279	09.05.2017	2017032054		4,158.00	3017001747	2017009417	CIB
ZAMA PRINTER	TANDA	1116279	02.05.2017	2017025284		2,326.00	3017001267	2017008644	CIB
ZAMA PRINTER	TANDA	1116279	01.05.2017	2017024188		247	1317009246	2017008548	CIB