

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.06.2017 To 30.06.2017

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	08.06.2017	3517008253	61000	55,090.00	3417039879	8062017	8200197704	Cheque
A K CONSTRUCTION	TANDA	1041163	12.06.2017	2017062499		200,361.00	1317076048		4000181294	CIB
A.D. DUBEY	BASTI	1118632	02.06.2017	2017054260		28,025.00	1817005338			CIB
A.M. ENTERPRISES	BAHRAICH	1154883	07.06.2017	2017058536		773,570.00	1317033142		5500025497	CIB
AALIA BEGAM	FAIZABAD	1118633	02.06.2017	2017054261		10,375.00	1817005338			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	02.06.2017	2017054456		10,962.00	1817005338			CIB
AARTI SWITCHGEARS PVT LTD	SECUNDERABAD	1000073	07.06.2017	2017058583		159,324.00	3417024814		4000168981	CIB
ABHA POWER AND STEEL PVT LTD	BILASPUR	1134231	23.06.2017	2017072296		71,645.00	1317090034		4000158873	CIB
ABHAY KUMAR	AMBEDKARNAGAR	1157107	17.06.2017	2017067662		10,206.00	1817007189		STIPEND 5/	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	13.06.2017	2017063831		4,823,780.00	3417037529		4200044768	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	30.06.2017	2017077058		3,380,000.00	3417036380		4200044768	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.06.2017	2017069424		13,289,534.00	3417045138		8200172830	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	05.06.2017	2017055864		119,349.00	1317038180		4600038730	CIB
AIRA EURO AUTOMATION PVT LTD	AHMEDABAD	1091835	06.06.2017	2017057538		27,540.00	3416275633		4000173472	CIB
AJAZ AHMAD	AMBEDKAR NAGAR	1156061	22.06.2017	2017071527		54,855.00	1317088459		4000184957	CIB
AKASH MADDESHIA	DEORIA	1151982	17.06.2017	2017067721		3,542.00	1817007198		STIPEND 5/	CIB
ALI KAUSAR	AZAMGARH	1118603	02.06.2017	2017054197		25,089.00	1817005339			CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	19.06.2017	2017068366		52,894,980.00	3416272973		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	27.06.2017	2017073667		15,843,198.00	1317092797		5500022197	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	02.06.2017	2017054229		16,106.00	1817005339			CIB
AMINA KHATOON	MAU	1118587	02.06.2017	2017054245		12,663.00	1817005338			CIB
AMIRUL HASAN	AMBEDKAR NAGAR	1151989	17.06.2017	2017067659		3,542.00	1817007200		STIPEND 5/	CIB
AMIT	NOIDA	1100013	14.06.2017	2017064966		38,367.00	3417035535		3200017449	CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	17.06.2017	2017067714		6,667.00	1817007193		STIPEND 5/	CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	02.06.2017	2017054455		20,082.00	1817005338			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	02.06.2017	2017054213		27,218.00	1817005339			CIB
ANJU	DELHI	1131844	08.06.2017	2017060165		13,950.00	3417036872			CIB

ANU ENTERPRISES	VIDYUT NAGAR	1041170	21.06.2017	2017070456		288,791.00	1317088168		4000185617	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	17.06.2017	3517009388	37075	2,745.00	3417044985	IOM DTD.15	8200194793	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	27.06.2017	3517010178	37082	2,032.00	3417049950	IOM DTD23.	8200196982	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	27.06.2017	3517010177	37081	56,484.00	3417049947	IOM DTD.23	8200194793	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	01.06.2017	2017052783		45,451.00	3417031837		8200196559	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	22.06.2017	2017071498		114,056.00	1317088447		4000139828	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	20.06.2017	2017069445		56,810.00	3417045290		8200198078	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	06.06.2017	2017057669		5,071.00	1317039583		2017011393	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	12.06.2017	2017062502		120,062.00	3417041992		8200197803	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	16.06.2017	2017066837		92,260.00	1317083214		5500024476	CIB
AQIL AHMAD	AMBEDKARNAGAR	1115680	28.06.2017	2017074656		9,282.00	3117005561			CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	02.06.2017	2017054380		15,561.00	1817005338			CIB
ASHISH KUMAR PRAJAPATI	AZAMGARH	1151971	17.06.2017	2017067717		3,542.00	1817007198		STIPEND 5/	CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	02.06.2017	2017054268		27,185.00	1817005338			CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	02.06.2017	2017054469		33,870.00	1817005338			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	14.06.2017	3517008955	61003	3,775.00	3417038102	CISF - MOB	8200129319	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	14.06.2017	3517008954	61002	123,580.00	3417039672	CISF-MEDIC	8200177194	Cheque
ATUL SHRIVASTAVA	GHAZIABAD	1086770	19.06.2017	2017068999		31,488.00	3417043546		8200196902	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	02.06.2017	2017054357		17,903.00	1817005338			CIB
B R CONSTRUCTION	TANDA	1041173	20.06.2017	2017069441		108,901.00	1317086335		4000180835	CIB
B R CONSTRUCTION	TANDA	1041173	13.06.2017	2017063848		19,602.00	3417035859		8200192174	CIB
B.M. SINGH	VARANASI	1088815	28.06.2017	2017074654		40,995.00	3117005555			CIB
BABLU GENERAL STORES	Vidhut Nagar	1053239	28.06.2017	2017074588		9,214.00	3017004652		2017012469	CIB
BAHADUR SINGH	GORAKHPUR	1118590	02.06.2017	2017054340		20,346.00	1817005338			CIB
BAICHO	FAIZABAD	1118599	02.06.2017	2017054347		19,026.00	1817005338			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	28.06.2017	2017074590		6,930.00	3017004651		2017012600	CIB
BAL KRISHNA MISHRA	AMBEDKAR NAGAR	1157227	23.06.2017	2017072298		62,223.00	1317089938		4000184063	CIB
BALRAM	AMBEDKARNAGAR	1118645	02.06.2017	2017054205		25,567.00	1817005339			CIB

BANARSI	DISTT. AMBEDKAR NAGAR	1140246	02.06.2017	2017054467	17,729.00	1817005338	CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	16.06.2017	2017066867	26,914.00	1317083194	4000111655 CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	02.06.2017	2017054203	28,639.00	1817005339	CIB
BEG LAL	PIURAICH	1118618	02.06.2017	2017054252	18,461.00	1817005338	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	08.06.2017	2017060241	246,366.00	1317040033	4000161170 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	17.06.2017	2017067712	27,734.00	3417035741	4000175520 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	12.06.2017	2017062498	1,251.00	3417035767	4000147089 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	19.06.2017	2017068798	981,104.00	3417035738	4000175520 CIB
BENTLEY SYSTEMS INDIA PVT LTD	NEW DELHI	1012265	13.06.2017	2017063895	41,787.00	3417031840	8200189969 CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.06.2017	2017055456	2,497,986.00	1317037630	5500026615 CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	02.06.2017	2017054247	26,244.00	1817005338	CIB
BHAGWATI PRASAD	FAIZABAD	1118665	02.06.2017	2017054284	26,408.00	1817005338	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.06.2017	2017061258	1,501,360.00	5217002183	4000183516 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.06.2017	2017060243	645,637.00	3417033949	4000160883 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.06.2017	2017057536	10,900.00	5217002186	4000185864 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.06.2017	2017055862	154,032.00	5217002147	4000187027 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.06.2017	2017064871	72,888.00	5217002561	4000187020 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.06.2017	2017053062	1,095,416.00	5217002010	4000186217 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.06.2017	2017052587	31,985,216.00	1317036664	5500022767 CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	10.06.2017	2017061776	380,025.00	1317074761	4600045393 CIB
BHEEK CHAND	ALIGARH	1118561	02.06.2017	2017054327	15,054.00	1817005338	CIB
BHOLA PRASAD	DEORIA	1154376	02.06.2017	2017054233	21,836.00	1817005339	CIB
BHOLA PRASAD	DISTT. GONDA	1136610	03.06.2017	2017055008	20,920.00	1317038008	CIB
BILKISH FATIMA	AZAMGARH	1157812	02.06.2017	2017054309	17,834.00	1817005338	CIB
BINIT KUMAR	AMBEDKARNAGAR	1151973	17.06.2017	2017067718	3,542.00	1817007198	STIPEND 5/ CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	02.06.2017	2017054370	26,817.00	1817005338	CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	02.06.2017	2017054223	7,875.00	1817005339	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	28.06.2017	2017074553	28,000.00	1317094219	40054526 CIB
BRAMHA DEEN	FAIZABAD	1118686	02.06.2017	2017054360	12,633.00	1817005338	CIB

BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects							
Group	KOLKATA	1062195	02.06.2017	2017054525	4,585,230.00	1317036842	5500025341 CIB
	AMBEDKAR						
BRIJENDRA KUMAR PATEL	NAGAR (UP)	1116223	23.06.2017	2017072295	38,574.00	1317089926	4000115642 CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	02.06.2017	2017054587	242,352.00	1317037159	4000165551 CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	20.06.2017	2017069586	509,863.00	3417043483	4000166700 CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	02.06.2017	2017054561	438,827.00	1317036809	4000164582 CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	15.06.2017	2017066051	57,130.00	1317078782	4000165294 CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	05.06.2017	2017055860	191,456.00	3417031135	4000149408 CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	02.06.2017	2017054586	284,200.00	1317036941	4000176295 CIB
	DISTT. AMBEDKAR						
BUTULA DEVI	NAGAR	1124281	02.06.2017	2017054457	20,082.00	1817005338	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	19.06.2017	2017068644	1,473,650.00	1317084966	8200147485 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	17.06.2017	2017067655	316,400.00	1317083484	4600042988 CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	06.06.2017	2017057715	1,329,619.00	1317038978	4000148472 CIB
CHAITU RAM	JAUNPUR	1118684	02.06.2017	2017054359	24,158.00	1817005338	CIB
	AMBEDKAR						
CHAMPA DEVI	NAGAR	1118552	02.06.2017	2017054320	17,834.00	1817005338	CIB
	AMBEDKAR						
CHANDRA BHOOSHAN	NAGAR	1116502	22.06.2017	2017071737	34,528.00	1317091302	4000116151 CIB
	KOTHA						
CHANDRAMA PRASAD YADAV	NEWARHIYA	1118625	02.06.2017	2017054200	24,071.00	1817005339	CIB
CHARAN GUPTA CONSULTANTS PVT LTD	NEW DELHI	1009229	10.06.2017	2017061775	46,575.00	3417041099	8200197659 CIB
	AMBEDKAR						
CHUNNEE LAL	NAGAR	1156023	16.06.2017	2017066839	28,288.00	1317080165	4000184585 CIB
CIGRE India	NEW DELHI	1038744	21.06.2017	2017070552	58,500.00	3417036190	8200197445 CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	15.06.2017	2017066049	271,144.00	3417041235	4000170230 CIB
CONTINENTAL VALVES LTD	SOHNA	1125362	22.06.2017	2017071499	290,134.00	3417043899	4000183261 CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	21.06.2017	2017070554	204,135.00	3416284564	4000148514 CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	28.06.2017	2017074509	516,450.00	1317095620	4600043343 CIB
D K TIWARI	GORAKHPUR	1134402	28.06.2017	2017074657	6,864.00	3117005558	CIB
D SIVANNARAYANA	HYDERABAD	1149333	08.06.2017	2017060167	25,110.00	3417036874	CIB
D.S.SHARMA	BASTI	1118554	02.06.2017	2017054321	28,414.00	1817005338	CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	27.06.2017	2017073944	30,832.00	1317094043	4600044461 CIB
	AMBEDKARNAGAR						
DAYA RAM	AMBEDKARNAGAR	1118670	02.06.2017	2017054288	16,175.00	1817005338	CIB
	AMBEDKAR						
DAYA SHANKAR LAL	NAGAR	1118710	02.06.2017	2017054294	26,817.00	1817005338	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	14.06.2017	2017064868	19,635.00	3417034657	4500035619 CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	22.06.2017	2017071521	19,950.00	3417044961	4500035774 CIB

DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	16.06.2017	2017066864		18,207.00	3417042813	4500035283	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	21.06.2017	2017070553		19,740.00	3417045262	4500035748	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	19.06.2017	2017068642		19,845.00	3417045260	4500035788	CIB
DEEPAK KUMAR	MAHARAJGANJ	1151965	17.06.2017	2017067715		3,542.00	1817007198	STIPEND 5/	CIB
DEEPMALA	FAIZABAD	1157097	17.06.2017	2017067660		10,206.00	1817007189	STIPEND 5/	CIB
DEEPMALA	FAIZABAD	1157097	01.06.2017	2017052969		9,072.00	1817004597	STIPEND FO	CIB
DEEPSIKHA	FAIZABAD	1151988	17.06.2017	2017067723		3,313.00	1817007198	STIPEND 3/	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	22.06.2017	2017071520		126,023.00	3417039165	4000179702	CIB
	AMBEDKAR								
DEVANAND	NAGAR	1124353	14.06.2017	2017064876		55,900.00	1317077018	4000135331	CIB
	AMBEDKAR								
DEVANAND	NAGAR	1124353	16.06.2017	2017066868		58,790.00	1317080043	4000135331	CIB
DHARMENDRA KUMAR	FAIZABAD	1157437	06.06.2017	2017057671		19,920.00	3417036117	8200195386	CIB
DHARMENDRA KUMAR VISHWAKARMA	FAIZABAD	1157099	17.06.2017	2017067661		10,206.00	1817007189	STIPEND 5/	CIB
	DISTT. AMBEDKAR								
DHARMRAJ	NAGAR	1143804	02.06.2017	2017054471		21,549.00	1817005338		CIB
DIPANJAN ROY	GHAZIABAD	1094082	08.06.2017	2017060161		13,050.00	3417036866		CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	15.06.2017	2017066109		1,761,468.00	1317077344	5500023625	CIB
DURGA SINGH	BASTI	1118726	02.06.2017	2017054374		21,744.00	1817005338		CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	23.06.2017	2017072272		114,923.00	3417042106	4000155811	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	08.06.2017	2017060263		148,262.00	1317040534	4000166562	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	05.06.2017	2017055858		2,540,752.00	1317037460	4000183135	CIB
EMEM ENTERPRISES	NEW DELHI	1001653	19.06.2017	2017068640		25,198.00	3417038385	4000183929	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	GURGAON	1092350	15.06.2017	2017066054		85,155.00	3417042186	4000175260	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAVI MUMBAI	1106101	07.06.2017	2017058587		204,344.00	1316203745	4000158772	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	28.06.2017	2017074777		2,805,635.00	1317091367	5500017803	CIB
ESS KAY X-RAY FILMS	LUCKNOW	1041968	28.06.2017	2017074587		11,015.00	3017004684	2017012342	CIB
EXPERT ENGINEERING CONSTRUCTION	VIDYUT NAGAR	1041194	12.06.2017	2017062500		60,156.00	1317076227	4000175545	CIB
FA & CAO Northern Railway	LUCKNOW	1073145	20.06.2017	3517009606	37077	44,662.00	1317088208	DEMURRAGE	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	20.06.2017	3517009604	37076	187,245.00	1317088210	DEMURRAGE	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	20.06.2017	3517009608	37078	6,720.00	1317088189	DEMURRAGE	Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	29.06.2017	2017075761		116,280.00	3417012517	4000178673	CIB
FAIZABAD KI AWAZ	FAIZABAD	1157745	28.06.2017	2017074556		9,900.00	3017004645	2017012719	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	29.06.2017	2017075762		1,054.00	1317098554	2017012787	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	16.06.2017	2017066865		936	3417042912	8200197592	CIB
	AMBEDKAR								
G A ENTERPRISES	NAGAR	1073164	29.06.2017	2017075754		3,750.00	1317098567	2017012744	CIB
	AMBEDKAR								
G A ENTERPRISES	NAGAR	1073164	14.06.2017	2017064845		12,750.00	3417042933	4500035750	CIB

G C RAI	AZAMGARH	1118601	02.06.2017	2017054349		46,505.00	1817005338		CIB
G.P. UPADHYAY	SULTANPUR	1118744	02.06.2017	2017054222		53,965.00	1817005339		CIB
GAJADHAR RAM RAMDAS	TANDA	1071625	14.06.2017	3517008956	37074	17,420.00	3017003331	CISF	Cheque
GAJADHAR RAM RAMDAS	TANDA	1071625	22.06.2017	3517009908	61006	26,875.00	3417035335	06/290+291	4500035362 Cheque
	TANDA- AMBEDKAR								
GANGA CONSTRUCTION COMPANY	NAGAR	1152643	06.06.2017	2017057800		66,959.00	1317039205		5500024609 CIB
GANGA RAM	FAIZABAD	1118609	02.06.2017	2017054351		15,811.00	1817005338		CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	21.06.2017	2017070393		42,300,000.00	5217002788		CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	20.06.2017	2017069421		83,107,078.00	1317084899		5500019955 CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	14.06.2017	2017064872		9,600.00	3017003768		2017010427 CIB
GARIMA SINGH	FAIZABAD	1151969	17.06.2017	2017067716		3,542.00	1817007198		STIPEND 5/ CIB
GAYA PRASAD	FAIZABAD	1118738	02.06.2017	2017054376		15,444.00	1817005338		CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	20.06.2017	2017069585		1,259,496.00	3417037526		4000180392 CIB
	AMBEDKAR								
GEETA SINGH	NAGAR	1156011	03.06.2017	2017055012		90,903.00	1317037804		5RRN CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	02.06.2017	2017054448		34,064.00	1817005338		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	17.06.2017	2017067713		14,304.00	3417038347		4000178309 CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	02.06.2017	2017054296		23,811.00	1817005338		CIB
GIRISH CHANDRA PANDEY	FAIZABAD	1157103	27.06.2017	2017073808		10,206.00	1817007701		STIPEND 5/ CIB
GOVIND SARAN LAL	BASTI	1118574	02.06.2017	2017054334		26,351.00	1817005338		CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	06.06.2017	2017057540		36,342.00	3417032597		4000179373 CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	02.06.2017	2017054289		9,916.00	1817005338		CIB
H N PANDEY	SANTKABIR NAGAR	1118742	02.06.2017	2017054378		23,382.00	1817005338		CIB
	AMBEDKAR								
HARIRAM	NAGAR	1155998	02.06.2017	2017054236		18,256.00	1817005339		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	02.06.2017	2017054194		22,360.00	1817005339		CIB
HAVELLS INDIA LTD	NOIDA	1006770	13.06.2017	2017063830		13,143,252.00	1317074816		5500023221 CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	21.06.2017	3517009772	61005	50,000.00	3417047198	NOTE DT.13	8200087805 Cheque
HIRA LAL	SANTKABIRNAGAR	1118691	02.06.2017	2017054361		28,378.00	1817005338		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	02.06.2017	2017054293		16,824.00	1817005338		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	02.06.2017	2017054463		30,459.00	1817005338		CIB
HMT MACHINE TOOLS LTD	KALAMASSERY	1035244	20.06.2017	2017069480		5,105,335.00	1317083816		4200043098 CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	02.06.2017	2017054358		17,924.00	1817005338		CIB
I B SINGH	LUCKNOW	1009534	13.06.2017	2017063847		27,000.00	3417029938		8200120716 CIB

I D RAM	VARANASI	1055422	28.06.2017	2017074651	972	3117005556		CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	02.06.2017	2017054277	22,328.00	1817005338		CIB
ICWCS LTD	JABALPUR	1002412	06.06.2017	2017057798	352,729.00	3417033435	8200195116	CIB
IFTEKHAR AHMAD	AMBEDKAR NAGAR	1157159	22.06.2017	2017071528	31,396.00	1317088452	4000185541	CIB
INDIAN INSTITUTE OF TECHNOLOGY KANPUR	KANPUR	1031037	06.06.2017	2017057666	1,932,000.00	5217001756	4000185362	CIB
INDRAVATI DEVI	NANDAPUR	1118725	02.06.2017	2017054298	9,491.00	1817005338		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	02.06.2017	2017054363	27,569.00	1817005338		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	21.06.2017	2017070457	203,045.00	3417038881	4000147770	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.06.2017	2017063894	704,914.00	3417038958	8200194785	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	14.06.2017	2017064965	258,300.00	1317032294	4000103847	CIB
IQBAL SINGH	TANDA	1041208	22.06.2017	2017071495	42,948.00	1317088439	4000158669	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	02.06.2017	2017054560	445,092.00	1317037012	4000157065	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	15.06.2017	2017066050	368,156.00	1317078840	4000183272	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	19.06.2017	2017068641	1,022,965.00	1317083804	4000183288	CIB
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	01.06.2017	2017052782	31,021.00	1317034317	4000101462	CIB
ISHWAR CHANDRA	AMBEDKARNAGAR	1114301	28.06.2017	2017074655	6,872.00	3117005562		CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	02.06.2017	2017054248	24,743.00	1817005338		CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	01.06.2017	2017052787	71,716.00	1317034309	4000155234	CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	22.06.2017	2017071500	78,728.00	1317088486	4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	02.06.2017	2017054208	60,106.00	1817005339		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.06.2017	2017057799	1,351,744.00	3417031055	4600044293	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2017	2017072293	1,012,747.00	3417046802	4600044293	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	20.06.2017	3517009610	37079	2,056,322.00	1317086596	160831 Cheque
Indo Star Insulation Pvt Ltd	New Delhi	1073632	05.06.2017	2017055474	475,290.00	1317037566	4000178496	CIB
J.P. SHUKLA	FAIZABAD	1118658	02.06.2017	2017054279	27,805.00	1817005338		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	02.06.2017	2017054322	26,074.00	1817005338		CIB
JAGDESH PRASAD	AMBEDKAR NAGAR	1155997	02.06.2017	2017054235	18,256.00	1817005339		CIB
JAGDEV YADAV	JAUNPUR	1118624	02.06.2017	2017054256	23,855.00	1817005338		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	02.06.2017	2017054265	19,262.00	1817005338		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	02.06.2017	2017054272	23,920.00	1817005338		CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	02.06.2017	2017054462	30,580.00	1817005338		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	02.06.2017	2017054226	20,082.00	1817005339		CIB

JAI BHARAT ENGG. CO.	RAYBARELI	1041350	29.06.2017	2017075753		108,679.00	1317097341		4000139897	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	13.06.2017	2017063849		19,330.00	3417031871		8200194504	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	21.06.2017	2017070461		39,838.00	3417045397		4000142621	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	02.06.2017	2017054326		25,749.00	1817005338			CIB
JAI RAM VERMA	AMBEDKAR NAGAR	1151173	02.06.2017	2017054480		17,363.00	1817005338			CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	02.06.2017	2017054330		25,557.00	1817005338			CIB
JAISWAL GIFT HOUSE	TANDA	1061253	06.06.2017	2017057668		96,525.00	1317038670		4500034154	CIB
JAMIRUL NISHA	FAIZABAD	1130301	02.06.2017	2017054379		13,338.00	1817005338			CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	02.06.2017	2017054341		19,485.00	1817005338			CIB
JANMORCHA	FAIZABAD	1079749	28.06.2017	2017074555		19,600.00	3017004705		2017012750	CIB
JAWAHAR LAL	KUSHINAGAR	1118600	02.06.2017	2017054348		26,036.00	1817005338			CIB
JHARNA ROY	GHAZIABAD	1094083	08.06.2017	2017060162		13,050.00	3417036867			CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	14.06.2017	2017064848		21,186.00	3417042929		3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	02.06.2017	2017054317		19,501.00	1817005338			CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	15.06.2017	2017065748		29,742.00	1317078689		5500018927	CIB
JUBAER AHAMED	AMBEDKAR NAGAR	1156066	16.06.2017	2017066870		51,530.00	1317083204		5500026477	CIB
JUNED AHMAD	AMBEDKAR NAGAR	1156064	27.06.2017	2017073949		45,700.00	1317094073		4000184061	CIB
JUNGI LAL	SAMASTIPUR	1118595	02.06.2017	2017054344		24,363.00	1817005338			CIB
JYOTI PAL SINGH	FAIZABAD	1057137	15.06.2017	2017066053		46,041.00	1317078730		5500026389	CIB
Jai Maa Kalika Construction	Faizabad		05.06.2017	3517007533	60996	219,788.45	1317037582	2016174100		Cheque
KAFEEL AHMAD	TANDA	1142432	29.06.2017	5217003052	63845	106,400.00	5217002985	1142432		Cheque
KALAWATI	AMBEDKAKR NAGAR	1158328	03.06.2017	2017055006		55,429.00	1817005338			CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	02.06.2017	2017054281		20,696.00	1817005338			CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	02.06.2017	2017054331		15,539.00	1817005338			CIB
KAMLA PRASAD YADAVA CONTRACTOR	VIDYUT NAGAR	1041215	19.06.2017	2017068643		1,434,761.00	1317078622		5500024976	CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	06.06.2017	2017057670		38,840.00	1317039258		5500023067	CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	01.06.2017	2017052786		32,026.00	1317034588		5500023067	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	23.06.2017	2017072297		23,476.00	1317089932		5500021332	CIB
KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	02.06.2017	2017054527		1,394,288.00	1317033228		5500025355	CIB
KASHI PRASAD	RAIBARELI	1118588	02.06.2017	2017054339		27,001.00	1817005338			CIB

KAY DEE ENGINEERS	NEW DELHI	1029081	28.06.2017	2017074550	328,660.00	3417046197	4000146852	CIB
KAYSONS MODERN AGENCIES	LUCKNOW	1119145	01.06.2017	2017052967	17,051.00	3017003064	2017010932	CIB
KESARWANI STORES	LUCKNOW	1065390	30.06.2017	2017077132	70,596.00	3017004899	2017012392	CIB
	AMBEDKAR							
KESHAV RAM VERMA	NAGAR	1157546	03.06.2017	2017055013	24,909.00	1317038007		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	02.06.2017	2017054439	15,561.00	1817005338		CIB
	AMBEDKAR							
KIRAN LATA SRIVASTAVA	NAGAR	1118727	02.06.2017	2017054451	23,501.00	1817005338		CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	02.06.2017	2017054299	16,133.00	1817005338		CIB
KOMAL PRASAD	AZAMGARH	1118650	02.06.2017	2017054273	26,118.00	1817005338		CIB
KRISHAN KANT PANDEY	DATIA	1146907	23.06.2017	2017072275	1,198,000.00	1317091181	40070871	CIB
	DISTT. AMBEDKAR							
KRISHNA CHANDRA SINGH	NAGAR	1137421	02.06.2017	2017054227	16,684.00	1817005339		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	02.06.2017	2017054269	19,501.00	1817005338		CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	02.06.2017	2017054285	28,134.00	1817005338		CIB
KRISHNA STEEL	VADODARA	1040157	17.06.2017	2017067656	177,000.00	1317081380	40032625	CIB
KUMAR ENTERPRISES	TANDA	1041216	15.06.2017	2017066052	120,376.00	1317078537	4000143194	CIB
Kirloskar Brothers Ltd	PUNE	1075402	05.06.2017	2017055455	611,320.00	3417018425	5500023999	CIB
Kirloskar Brothers Ltd	PUNE	1075402	02.06.2017	2017054508	1,426,800.00	1317036795	5500023999	CIB
Kirloskar Brothers Ltd	PUNE	1075402	27.06.2017	2017073666	2,908,312.00	1317092815	5500023999	CIB
L&T Ltd.	Chennai	1061218	27.06.2017	2017073712	38,522,467.00	1317092659	5500025678	CIB
L&T Ltd.	Chennai	1061218	30.06.2017	2017077059	19,028,700.00	1317098859	5500025678	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	19.06.2017	2017068502	8,921,924.00	1317083792	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	27.06.2017	2017073713	6,303,214.00	3417042210	5500020275	CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	23.06.2017	2017072271	30,550.00	1317089910	4600040028	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	02.06.2017	2017054355	17,137.00	1817005338		CIB
LAL MANI	BASTI	1118702	02.06.2017	2017054214	27,843.00	1817005339		CIB
LALJI	AKBARPUR	1118429	02.06.2017	2017054190	31,862.00	1817005339		CIB
LALJI GIRI	FAIZABAD	1118703	02.06.2017	2017054444	31,228.00	1817005338		CIB
LALSA MAURYA	AZAMGARH	1118639	02.06.2017	2017054266	30,043.00	1817005338		CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	05.06.2017	2017055389	13,323,618.00	1317037999	5500024931	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	15.06.2017	2017066110	8,995,341.00	1317080411	5500024968	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	30.06.2017	2017077569	20,960,227.00	1317098944	5500024968	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	02.06.2017	2017054507	23,030,380.00	1317036681	5500025445	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.06.2017	2017073665	10,853,353.00	1317092986	5500025445	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.06.2017	2017052596	9,212,152.00	1317036684	5500025445	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	21.06.2017	2017070455	214,845.00	1317088141	4000144383	CIB

LAXAMI NARAIN	FAIZABAD	1118749	02.06.2017	2017054304		24,323.00	1817005338		CIB
	MUKHDOOM								
Life Insurance Corporation Of India Ltd	NAGAR	1055366	01.06.2017	3517007102	60995	400,154.00	1317036391	1007-00001	Cheque
Lucents Technologies	Lucknow	1083561	02.06.2017	2017054526		2,007,643.00	1317031734		4200043969 CIB
Lucents Technologies	Lucknow	1083561	13.06.2017	2017063768		2,478,000.00	1317077133		4200043291 CIB
M A KHAN	GONDA	1118682	02.06.2017	2017054209		26,938.00	1817005339		CIB
M D Enterprises	Muzaffarpur	1074461	05.06.2017	2017055475		437,448.00	1317038239		4000161744 CIB
M J DANIEL	AMBEDKARNAGAR	1118685	02.06.2017	2017054292		18,138.00	1817005338		CIB
	AMBEDKAR								
M R ENGINEERING CO	NAGAR	1105824	19.06.2017	2017068776		19,380.00	1317085230		1105824 CIB
	AMBEDKAR								
M R ENGINEERING CO	NAGAR	1105824	14.06.2017	2017064846		19,380.00	3417040000		8200195230 CIB
MAHAVEER SINGH	MAINPURI	1118630	02.06.2017	2017054202		28,308.00	1817005339		CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	02.06.2017	2017054468		19,283.00	1817005338		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	02.06.2017	2017054267		20,828.00	1817005338		CIB
MAHESH PRASAD	FAIZABAD	1118596	02.06.2017	2017054345		16,779.00	1817005338		CIB
MANIK CHAND	GORAKHPUR	1118692	02.06.2017	2017054362		23,982.00	1817005338		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	05.06.2017	2017055472		62,045.00	1317038261		4000144372 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	20.06.2017	2017069587		85,704.00	1317086604		4000144372 CIB
MANISH KUMAR	LUCKNOW	1041773	01.06.2017	2017052814		34,650.00	3417029942		8200162498 CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	16.06.2017	2017066866		41,501.00	1317080175		4000115632 CIB
MANOHAR LAL	delhi	1020351	08.06.2017	2017060262		26,730.00	3417036865		CIB
MANOJ KUMAR	DELHI	1131837	08.06.2017	2017060164		13,950.00	3417036871		CIB
	AMBEDKAR								
MANSHA RAM	NAGAR	1116978	02.06.2017	2017054435		15,306.00	1817005338		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	02.06.2017	2017054193		29,246.00	1817005339		CIB
MASH & CO	KANPUR	1124785	14.06.2017	2017064918		370,390.00	3417016427		4000174143 CIB
MASHOQUE ALI	SULTANPUR	1147628	02.06.2017	2017054382		22,391.00	1817005338		CIB
MASTANA SINGH	VIDYUTNAGAR	1041228	19.06.2017	2017068775		252,701.00	1317084939		4000142663 CIB
	AMBEDKAR								
MAYA MISHRA	NAGAR	1118717	02.06.2017	2017054449		31,637.00	1817005338		CIB
	AMBEDKAR								
MAYA RAM YADAV	NAGAR	1093384	01.06.2017	2017052965		52,489.00	3417026151		4000075742 CIB
	AMBEDKAR								
MAYA RAM YADAV	NAGAR	1093384	01.06.2017	2017053244		6,031.00	1317034459		4000075742 CIB
	AMBEDKAR								
MAYA RAM YADAV	NAGAR	1093384	07.06.2017	2017058586		23,993.00	1317039508		4000075742 CIB
	AMBEDKAR								
MAYA RAM YADAV	NAGAR	1093384	12.06.2017	2017062596		60,988.00	1317076233		5500022366 CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	02.06.2017	2017054473		17,004.00	1817005338		CIB

MOHAMMAD ILIYAS	LUCKNOW	1135500	08.06.2017	2017060266	15,102.00	3417036873		CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	13.06.2017	2017063899	17,215.00	3417029946	8200175497	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	20.06.2017	2017069655	85,780.00	1317086223	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	02.06.2017	2017054196	26,736.00	1817005339		CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	16.06.2017	2017066838	54,902.00	1317080244	5500024791	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	02.06.2017	2017054283	29,246.00	1817005338		CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	02.06.2017	2017054307	15,987.00	1817005338		CIB
MSTC LTD	NEW DELHI	1006866	01.06.2017	2017053060	93,016.00	3417033371	8200135381	CIB
MUNNER RAM	AZAMGARH	1118654	02.06.2017	2017054276	18,996.00	1817005338		CIB
MUQADDASUN NISHA	DEWARIA	1118646	02.06.2017	2017054270	15,147.00	1817005338		CIB
Musafir Dube	Azamgarh	1068445	28.06.2017	2017074653	28,123.00	3117005554		CIB
N.POLLOCK	LUCKNOW	1118689	02.06.2017	2017054211	29,209.00	1817005339		CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	02.06.2017	2017054367	22,891.00	1817005338		CIB
NAVDEEP SINGH	AMBEDKAR NAGAR	1157929	12.06.2017	2017062503	48,388.00	3417041187	8200195441	CIB
NAVDEEP SINGH	AMBEDKAR NAGAR	1157929	01.06.2017	2017052816	227,205.00	3417023788	8200195441	CIB
NAVEEN KUMAR	AMBEDKAR NAGAR	1157272	01.06.2017	2017052970	90,000.00	3417032569	8200193322	CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	02.06.2017	2017054220	14,085.00	1817005339		CIB
NEDA PROJECT	SIDDHARTH NAGAR	1116606	28.06.2017	2017074761	301,470.00	1317095935		CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	05.06.2017	2017055859	107,100.00	3417030506	4000183243	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	05.06.2017	2017055470	190,958.00	1317037882	5500025594	CIB
NIGHAT	DISTT. FAIZABAD	1136904	02.06.2017	2017054308	10,301.00	1817005338		CIB
NIRMALA SINGH	AMBEDKARNAGAR	1146483	03.06.2017	2017055011	7,981.00	1317037557	E00070772	CIB
NIRMALA SINGH	AMBEDKARNAGAR	1146483	22.06.2017	2017071501	30,320.00	1817005937	70772	CIB
NIRMALA SINGH	AMBEDKARNAGAR	1149216	14.06.2017	2017064849	47,111.00	3417042944	3200016854	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	02.06.2017	2017054286	15,147.00	1817005338		CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	27.06.2017	2017073946	24,780.00	3417049968	8200198551	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	05.06.2017	2017055473	926,201.00	1317037862	SBI-NTPC G	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	01.06.2017	2017052964	16,790.00	3017002557	2017010321	CIB

NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	22.06.2017	2017071524	13,020.00	1317089993	2017012131	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	14.06.2017	2017064875	9,990.00	3017003769	2017011591	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	06.06.2017	2017057595	17,000.00	3417036795	4500035626	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	17.06.2017	2017067657	19,995.00	3417044927	8200195277	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	05.06.2017	2017055863	9,990.00	1317037505	2017010431	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	27.06.2017	2017073948	19,995.00	3417046972	8200195277	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	12.06.2017	2017062595	4,995.00	1317077054	2017011394	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	07.06.2017	2017058585	24,602.00	3417037743	8200196873	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	28.06.2017	2017074554	43,990.00	1317095884	4500035498	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	13.06.2017	2017063898	32,375.00	3417043144	8200197794	CIB
NURUL HASSAN	LUCKNOW	1118695	02.06.2017	2017054212	20,985.00	1817005339		CIB
OLIVE ELECTRICALS	FAIZABAD	1139186	27.06.2017	2017073807	13,350.00	3417050294	8200197504	CIB
OLIVE ELECTRICALS	FAIZABAD	1139186	20.06.2017	2017069446	10,750.00	3017003779	2017011648	CIB
OM PRAKASH SINGH	VARANASI	1126375	02.06.2017	2017054225	20,310.00	1817005339		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	02.06.2017	2017054350	25,613.00	1817005338		CIB
ORI LAL	DISTT. FAIZABAD	1129397	02.06.2017	2017054459	13,280.00	1817005338		CIB
PANCHAL INDUSTRIES PVT LTD	GHAZIABAD	1103829	06.06.2017	2017057539	1,391,426.00	3417034767	4000171117	CIB
PARAS NATH	VARANASI	1118557	02.06.2017	2017054324	22,226.00	1817005338		CIB
PARIDHI SAMAJIK VIKAS SANSTHAN	AMBEDKARNAGAR	1129888	28.06.2017	2017074591	4,900.00	3017004646	2017012752	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	09.06.2017	2017061198	286,421.00	3417036245	4000147579	CIB
PATRAKA DEVI	SULTANPUR	1157545	02.06.2017	2017054385	14,308.00	1817005338		CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	13.06.2017	2017063896	193,298.00	3417039496	4000185950	CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	06.06.2017	2017057534	200,545.00	3417030553	4000183831	CIB
PEEWAY CARE	LUCKNOW	1046336	23.06.2017	2017072294	48,000.00	1317091168	40064626	CIB
PHOOL PRASAD	KANPUR	1116864	02.06.2017	2017054434	24,204.00	1817005338		CIB
PHOOL CHANDRA	AMBEDKAR NAGAR	1156026	01.06.2017	2017052968	44,583.00	1317034334	4000181597	CIB
PHOOL CHANDRA	AMBEDKAR NAGAR	1156026	22.06.2017	2017071526	42,125.00	1317088516	4000181597	CIB

	AMBEDKAR							
PHOOL JHARI	NAGAR	1118733	02.06.2017	2017054219	7,875.00	1817005339		CIB
PHOOL PRASAD	FAIZABAD	1118589	02.06.2017	2017054195	17,013.00	1817005339		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	02.06.2017	2017054377	17,307.00	1817005338		CIB
POOJA INTERNATIONAL	MUMBAI	1036644	01.06.2017	2017053061	116,000.00	1317033035	4000180404	CIB
PRABHASH CHANDRA SRIVASTAVA	AKBARPUR	1068218	14.06.2017	2017064844	9,000.00	3417042911	8200120829	CIB
PRABHASH CHANDRA SRIVASTAVA	AKBARPUR	1068218	22.06.2017	2017071497	62,325.00	3417048269	8200198480	CIB
PRABHASH CHANDRA SRIVASTAVA	AKBARPUR	1068218	09.06.2017	2017060529	78,120.00	3417040491	8200120829	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	02.06.2017	2017054201	28,414.00	1817005339		CIB
PRAMOD YADAV	AMBEDKARNAGAR	1151968	17.06.2017	2017067658	3,542.00	1817007200	STIPEND 5/	CIB
PREMA DEVI	FAIZABAD	1118696	02.06.2017	2017054364	12,434.00	1817005338		CIB
PRIYANKA SHARMA	LUCKNOW	1151987	17.06.2017	2017067722	3,542.00	1817007198	STIPEND 5/	CIB
PROCEDYNE ENGINEERS	CHENNAI	1064814	06.06.2017	2017057537	142,677.00	1316533920	4000157286	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	15.06.2017	2017066056	367,154.00	3417038938	4000181677	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	02.06.2017	2017054217	16,031.00	1817005339		CIB
PUSHPA DEVI	AMBEDKARNAGAR	1118697	02.06.2017	2017054365	22,565.00	1817005338		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	14.06.2017	2017064877	51,142.00	3417042938	3200016005	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	UDAIPUR	1119253	12.06.2017	2017062599	810,338.00	1317015752	4000173152	CIB
QUADRANT MARKETING	HARIDWAR	1042461	15.06.2017	2017066129	906,720.00	1317027692	4200043719	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	13.06.2017	2017063846	390,150.00	3417038369	4000178815	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	02.06.2017	2017054335	28,233.00	1817005338		CIB
R B CHAUDHARY	BASTI	1118698	02.06.2017	2017054366	21,324.00	1817005338		CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	01.06.2017	2017052815	44,000.00	1317034348	4000139743	CIB
R K SINGH	GORAKHPUR	1118657	02.06.2017	2017054278	27,684.00	1817005338		CIB
R S TIWARI	FAIZABAD	1118651	02.06.2017	2017054274	26,014.00	1817005338		CIB
R.P. SINGH	SULTANPUR	1118628	02.06.2017	2017054258	28,600.00	1817005338		CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	02.06.2017	2017054475	27,078.00	1817005338		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	02.06.2017	2017054461	33,501.00	1817005338		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	02.06.2017	2017054442	29,186.00	1817005338		CIB

	DISTT. AMBEDKAR							
RAJ MANI	NAGAR	1137422	02.06.2017	2017054464		20,920.00	1817005338	CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	02.06.2017	2017054477		17,729.00	1817005338	CIB
RAJ KARAN YADAV	AZAMGARH	1118623	02.06.2017	2017054255		15,914.00	1817005338	CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	08.06.2017	2017060264		19,530.00	3417036868	CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	02.06.2017	2017054443		32,324.00	1817005338	CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	02.06.2017	2017054216		33,273.00	1817005339	CIB
RAJESH YADAV	AMBEDKARNAGAR	1153196	17.06.2017	2017067724		3,542.00	1817007198	STIPEND 5/ CIB
RAJNEESH KUMAR SRIVASTAV	AMBEDKAR NAGAR	1157698	27.06.2017	2017073950		46,188.00	1317094030	5500026446 CIB
RAJNEESH KUMAR SRIVASTAV	AMBEDKAR NAGAR	1157698	15.06.2017	2017066057		47,955.00	1317078718	5500026446 CIB
RAJPATI	AMBEDKAR NAGAR	1109025	01.06.2017	2017053245		19,195.00	1317034288	4000102952 CIB
RAJPATI	AMBEDKAR NAGAR	1109025	01.06.2017	2017052966		81,637.00	3417029571	4000102952 CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	20.06.2017	2017069654		649,500.00	3417040736	4000171168 CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	02.06.2017	2017054188		21,290.00	1817005339	CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	02.06.2017	2017054228		17,729.00	1817005339	CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	02.06.2017	2017054472		28,218.00	1817005338	CIB
RAM SURAT	AMBEDKAR NAGAR	1157547	02.06.2017	2017054481		18,256.00	1817005338	CIB
RAM AJOR GUPTA	BASTI	1118573	02.06.2017	2017054333		20,583.00	1817005338	CIB
RAM AJORE	MUJAHIDPUR	1118571	02.06.2017	2017054332		24,969.00	1817005338	CIB
RAM BALI	AMBEDKAR NAGAR	1118732	02.06.2017	2017054453		14,862.00	1817005338	CIB
RAM BHUVNESH & CO.	FAIZABAD	1062213	14.06.2017	2017064874		19,664.00	3417042928	8200100693 CIB
RAM DATT MISHRA	FAIZABAD	1118593	02.06.2017	2017054342		22,619.00	1817005338	CIB
RAM DEV	FAIZABAD	1118631	02.06.2017	2017054259		26,803.00	1817005338	CIB
RAM DULAR VERMA	SULTANPUR	1118620	02.06.2017	2017054253		24,908.00	1817005338	CIB
RAM GATI	DEORIA	1118683	02.06.2017	2017054291		21,744.00	1817005338	CIB
RAM GOPAL	FAIZABAD	1118649	02.06.2017	2017054440		20,413.00	1817005338	CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	02.06.2017	2017054323		27,206.00	1817005338	CIB

RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	02.06.2017	2017054280	27,805.00	1817005338		CIB
RAM KAWAL	FAIZABAD	1118642	02.06.2017	2017054204	14,069.00	1817005339		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	02.06.2017	2017054371	8,847.00	1817005338		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	02.06.2017	2017054215	16,311.00	1817005339		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	02.06.2017	2017054447	33,922.00	1817005338		CIB
RAM LAL PRAJAPATI	AMBEDKAR NAGAR	1154318	02.06.2017	2017054232	31,719.00	1817005339		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	02.06.2017	2017054191	53,116.00	1817005339		CIB
RAM MILAN	AMBEDKARNAGAR	1121108	27.06.2017	2017073805	76,180.00	1317094052	4000145835	CIB
RAM MURAT	GORAKHPUR	1118594	02.06.2017	2017054343	28,233.00	1817005338		CIB
RAM NARESH	FAIZABAD	1118634	02.06.2017	2017054262	25,956.00	1817005338		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	02.06.2017	2017054189	32,002.00	1817005339		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	02.06.2017	2017054210	30,238.00	1817005339		CIB
RAM RAJ PAL	PRATAPGARH	1118617	02.06.2017	2017054251	24,109.00	1817005338		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	02.06.2017	2017054301	26,469.00	1817005338		CIB
RAM SAKAL SINGH	MAU	1118659	02.06.2017	2017054206	21,115.00	1817005339		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	02.06.2017	2017054353	29,186.00	1817005338		CIB
RAM SUMER	MAU	1118585	02.06.2017	2017054338	25,063.00	1817005338		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	02.06.2017	2017054218	8,159.00	1817005339		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	02.06.2017	2017054318	16,403.00	1817005338		CIB
RAMA KANT LAL	BASTI	1118666	02.06.2017	2017054207	29,246.00	1817005339		CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	28.06.2017	2017074589	2,748.00	3017004697	2017012734	CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	01.06.2017	2017052963	1,940.00	3017003025	2017010548	CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	14.06.2017	2017064873	10,068.00	3017003770	2017011586	CIB
RAMA SHANKER SHUKLA	LUCKNOW	1157941	03.06.2017	2017055005	704,490.00	1817005338		CIB
RAMESHAR	AMBEDKARNAGAR	1118720	02.06.2017	2017054373	15,306.00	1817005338		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	02.06.2017	2017054356	27,833.00	1817005338		CIB
RAMESHWAR RAM	NOIDA	1064360	28.06.2017	2017074652	4,019.00	3117005557		CIB
RANJEET KUMAR	FAIZABAD	1157106	27.06.2017	2017073809	10,206.00	1817007701	STIPEND 5/	CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	23.06.2017	2017072274	12,422.00	1817007548	MED CLAIM	CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	02.06.2017	2017054476	30,238.00	1817005338		CIB

RANJEETA VERMA	AMBEDKARNAGAR	1151974	17.06.2017	2017067719		3,542.00	1817007198		STIPEND 5/	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	02.06.2017	2017054243		16,824.00	1817005338			CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	06.06.2017	2017057594		73,910.00	3417023773		8200196244	CIB
	DISTT. AMBEDKAR									
REETA DEVI	NAGAR	1125420	02.06.2017	2017054306		10,173.00	1817005338			CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	02.06.2017	2017054198		23,591.00	1817005339			CIB
rites ltd	GURGAON	1004810	12.06.2017	2017062938		1,838,284.00	3417042231		4000179609	CIB
ROCKWOOL INDUSTRIES	NEW DELHI	1029683	21.06.2017	2017070551		523,033.00	3417016921		4000170155	CIB
ROOP RANI	UNNAO	1118622	02.06.2017	2017054254		14,724.00	1817005338			CIB
ROSHAN ALI	FAIZABAD	1118614	02.06.2017	2017054249		19,081.00	1817005338			CIB
Radheshyam	Ambedkarnagar	1081493	22.06.2017	3517009910	61007	15,048.00	3017004224	28.10.2016		Cheque
Rashtriya Swaroop	Lucknow	1079366	28.06.2017	2017074510		9,800.00	3017004704		2017012753	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	21.06.2017	2017070458		618,432.00	3417043469		4000168802	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	15.06.2017	2017065769		672,353.00	1317078764		4000149127	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	20.06.2017	2017069442		394,142.00	3417043441		4000170174	CIB
S N SINGH	HAZARIBAGH	1041259	16.06.2017	2017066835		478,622.00	3417036716		4000150438	CIB
S P MAURYA	AKBARPUR	1118428	02.06.2017	2017054319		28,996.00	1817005338			CIB
SABHAJEET MISHRA	SULTANPUR	1118739	02.06.2017	2017054221		18,996.00	1817005339			CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	15.06.2017	2017066055		85,977.00	1317080132		4000094197	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	22.06.2017	2017071525		17,177.00	1317088550		4000094197	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	29.06.2017	2017075708		2,199,488.00	1317097170		5500025116	CIB
SAHARA INDIA MASS COMMUNICATION	LUCKNOW	1043819	07.06.2017	2017058651		73,500.00	3417038044		8200197155	CIB
	AMBEDKAR									
SAHJRAM SHUKLA	NAGAR	1118707	02.06.2017	2017054446		30,663.00	1817005338			CIB
	DISTT. AMBEDKAR									
SAIYAD ZAFAR MEHANDI	NAGAR	1127427	02.06.2017	2017054458		20,310.00	1817005338			CIB
	AMBEDKAR									
SAKET ELECTRONICS	NAGAR	1041261	28.06.2017	2017074586		19,245.00	3017004694		2017012416	CIB
	AMBEDKAR									
SAKET ELECTRONICS	NAGAR	1041261	13.06.2017	2017063897		18,480.00	3017003350		2017010724	CIB
	AMBEDKAR									
SAKET ELECTRONICS	NAGAR	1041261	16.06.2017	2017066919		4,800.00	1317079030		4500031541	CIB
	AMBEDKAR									
SAKET ELECTRONICS	NAGAR	1041261	22.06.2017	2017071522		6,625.00	3017004378		2017012309	CIB
	AMBEDKAR									
SAKET ELECTRONICS	NAGAR	1041261	06.06.2017	2017057593		19,602.00	3017003254		2017011228	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	12.06.2017	2017062593		370,852.00	3417017278		4000167731	CIB
SALIK RAM	FAIZABAD	1118676	02.06.2017	2017054354		15,665.00	1817005338			CIB

SAMARJEET SINGH	BASTI	1118647	02.06.2017	2017054271		27,678.00	1817005338		CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	13.06.2017	2017063900		40,226.00	1317077025	5500018861	CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	16.06.2017	2017066869		33,569.00	1317083202	4000153899	CIB
SANKATA PRASAD PANDEY	BASTI	1118610	02.06.2017	2017054246		15,942.00	1817005338		CIB
SANT RAM	BASTI	1143636	28.06.2017	2017074658		11,322.00	3117005623		CIB
SANT RAM VERMA	AMBEDKAR NAGAR	1153463	02.06.2017	2017054231		27,852.00	1817005339		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	02.06.2017	2017054369		19,881.00	1817005338		CIB
SAPTRATNA	AKBARPUR	1097625	28.06.2017	2017074511		4,950.00	3017004702	2017012694	CIB
SAROJ SAXENA	LUCKNOW	1118560	02.06.2017	2017054242		16,824.00	1817005338		CIB
SAROJA DEVI	AMBEDKAR NAGAR	1152218	02.06.2017	2017054383		10,148.00	1817005338		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	02.06.2017	2017054282		27,678.00	1817005338		CIB
SATYA NARAYAN LAL SRIVASTAVA	FAIZABAD	1157704	03.06.2017	2017055014		26,698.00	1817005339		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	02.06.2017	2017054263		27,833.00	1817005338		CIB
SAYEED AHMAD	FAIZABAD	1118737	02.06.2017	2017054375		27,275.00	1817005338		CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	01.06.2017	2017052785		3,300.00	3017003027	2017010847	CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	30.06.2017	2017077133		3,750.00	3017004902	2017013211	CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	27.06.2017	2017073806		11,700.00	3417047738	4500035669	CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	13.06.2017	2017063853		17,550.00	3417033245	4500035581	CIB
SHAHJADI SHARMA	LUCKNOW	1149356	02.06.2017	2017054230		8,969.00	1817005339		CIB
SHAKEEL AHMAD	AMBEDKAR NAGAR	1142438	09.06.2017	3517008441	63844	75,936.00	1317073692	3516049184	Cheque
SHAKTI CONSTRUCTION COMPANY	VIDYUT NAGAR	1041267	21.06.2017	2017070459		707,004.00	1317088154	4000164686	CIB
SHAKUNTALA	DISTT. BASTI	1117630	02.06.2017	2017054438		17,190.00	1817005338		CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	02.06.2017	2017054297		17,832.00	1817005338		CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	02.06.2017	2017054474		20,082.00	1817005338		CIB
SHANTI DEVI	LUCKNOW	1118731	02.06.2017	2017054452		15,306.00	1817005338		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	02.06.2017	2017054436		18,889.00	1817005338		CIB
SHESH MANI	GORAKHPUR	1088816	28.06.2017	2017074733		17,542.00	3117005622		CIB

SHILA DEVI	GONDA	1118669	02.06.2017	2017054287		11,718.00	1817005338		CIB
SHIPRA DEY	KOLKATTA	1118715	02.06.2017	2017054295		22,299.00	1817005338		CIB
SHIV KUMARI	FAIZABAD	1118636	02.06.2017	2017054264		19,501.00	1817005338		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	02.06.2017	2017054352		28,378.00	1817005338		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	02.06.2017	2017054466		27,078.00	1817005338		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	13.06.2017	2017063851		19,503.00	3417041114	8200192243	CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	02.06.2017	2017054305		10,148.00	1817005338		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	02.06.2017	2017054381		19,222.00	1817005338		CIB
SHOHRAT ALI	AMBEDKAR NAGAR	1155320	02.06.2017	2017054234		18,256.00	1817005339		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	19.06.2017	2017068861		155,440.00	3417041625	4000180918	CIB
SHREE RAM SINGH	AZAMGARH	1146773	02.06.2017	2017054479		29,893.00	1817005338		CIB
SHRI RAM .	AZAMGARH	1130293	02.06.2017	2017054460		33,501.00	1817005338		CIB
SHUBHAM VERMA	SULTANPUR	1151981	17.06.2017	2017067720		3,542.00	1817007198	STIPEND 5/	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	14.06.2017	2017064869		1,930.00	3017003773	2017011592	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	27.06.2017	2017073945		20,295.00	3417049951	8200198548	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	07.06.2017	2017058584		1,138.00	3017003336	2017011383	CIB
SHYAM BALI SINGH	BASTI	1118567	02.06.2017	2017054328		26,016.00	1817005338		CIB
SHYAM PATI	FAIZABAD	1156000	02.06.2017	2017054384		16,403.00	1817005338		CIB
SHYAMALI BEZ	DELHI	1123058	08.06.2017	2017060163		14,850.00	3417036869		CIB
SIDDHU	DISTT. AMBEDKAR NAGAR	1143067	02.06.2017	2017054470		21,549.00	1817005338		CIB
SIEGER ELECTRICAL SYSTEM PVT LTD	LUCKNOW	1146516	01.06.2017	2017053063		402,408.00	1317033111	4000178385	CIB
SITA RAM SINGH	AZAMGARH	1118576	02.06.2017	2017054192		22,391.00	1817005339		CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	02.06.2017	2017054454		25,927.00	1817005338		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	20.06.2017	2017069651		821,534.00	3417045633	8200195065	CIB
SONI ENTERPRISES	MAU	1136734	08.06.2017	2017060166		27,461.00	1317040612	4000144007	CIB
SONMATI	FAIZABAD	1117629	02.06.2017	2017054437		28,762.00	1817005338		CIB
SREE GURU ENGINEERING	GORAKHPUR	1079213	08.06.2017	3517008258	61001	11,721.00	1317040201	2017038934	Cheque
SRINET CONSTRUCTION	Unchahar	1041274	21.06.2017	2017070399		941,646.00	1317088095	5500025620	CIB
SSM INFOTECH SOLUTIONS PVT LTD	ATHWA GATE, SURAT	1022260	22.06.2017	2017071736		214,934.00	1317032295	4000174749	CIB
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKARN AGAR	1093263	29.06.2017	5217003060	63847	14,180.00	5217003060		Cheque

STATE BANK OF INDIA (OPN.)	TANDA	1093248	06.06.2017	3517007734	60997	2,391,284.00	1317038661	3417030812	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	01.06.2017	3517007097	60994	342,244.00	1317034247	3417028777	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	06.06.2017	3517007994	60998	218,809.00	1317039336	1317039325	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	24.06.2017	3517010086	61008	3,348,413.00	1317091366	3417043867	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.06.2017	2017068355		4,408,494.00	3417033655	4200045493	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.06.2017	2017076979		11,185,622.00	3417052232	4200044465	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	28.06.2017	2017074504		6,489,234.00	3417047488	4200046029	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	02.06.2017	2017054509		853,180.00	1317037385	5500022850	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	02.06.2017	2017054465		33,565.00	1817005338		CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	02.06.2017	2017054368		12,697.00	1817005338		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.06.2017	2017057535		6,128,970.00	3417030500	4000177330	CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	05.06.2017	2017055476		4,685,935.00	1317038004	ShiftingER	CIB
SUMESH PETROLEUM	VADODARA	1037238	28.06.2017	2017074551		58,000.00	1317091290	4200043733	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	02.06.2017	2017054224		17,665.00	1817005339		CIB
SUNDARI DEVI	AZAMGARH	1118583	02.06.2017	2017054244		18,502.00	1817005338		CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	12.06.2017	2017062594		70,000.00	1317076042	1042889	CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	02.06.2017	2017054433		19,788.00	1817005338		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	02.06.2017	2017054300		11,408.00	1817005338		CIB
SURSATI DEVI	PRATAPGARH	1118568	02.06.2017	2017054329		15,147.00	1817005338		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	07.06.2017	3517008055	60999	37,440.00	3417035530	TTPS-O/O-0	3200017448 Cheque
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	21.06.2017	2017070656		342,129.00	1317089856	4000180919	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	19.06.2017	2017069000		342,129.00	1317078797	4000180919	CIB
SWAMI ENGINEERING CORPORATION	KANPUR	1041276	05.06.2017	2017055861		93,318.00	1317037515	4000180945	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	12.06.2017	2017062501		8,227.00	1317077053	2017011395	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	27.06.2017	2017073947		57,280.00	3417049335	8200179317	CIB
TARAWATI	DISTT. FAIZABAD	1118219	03.06.2017	2017055007		7,875.00	1317038014		CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	08.06.2017	2017060265		14,850.00	3417036870		CIB
TEHSILDAR TANDA	AMBEDKARNAGAR	1118970	29.06.2017	5217003059	63846	34,200.00	5217003059		Cheque
TEJ SINGH	SHYAM GANJ NDTSO	1118580	02.06.2017	2017054336		20,441.00	1817005338		CIB
TEKMEASURE TECHNOLOGIES PVT LTD	INDORE	1133037	14.06.2017	2017064967		60,000.00	1316400640	40046447	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	23.06.2017	2017072300		511,000.00	1317090057	4200043678	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	28.06.2017	2017074552		45,000.00	1317094309	40046446	CIB
THAKUR PRASAD	BASTI	1138480	28.06.2017	2017074695		13,410.00	3117005552		CIB
THE BALAJI ORGANICS	SITAPUR	1155720	19.06.2017	2017068862		108,808.00	1317081372	40068626	CIB

	AMBEDKAR						
THIRTHI DEVI	NAGAR	1118719	02.06.2017	2017054372	19,947.00	1817005338	CIB
Techno-Fab (India)	HOWRAH	1004913	08.06.2017	2017060160	25,000.00	1317038599	4000146646 CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	12.06.2017	2017062597	199,710.00	3417040854	8200196121 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.06.2017	2017054506	485,106.00	1317033245	5500024503 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.06.2017	2017077057	51,998.00	3417049667	5500025631 CIB
UP SMALL INDUSTRIES CORPORATION LTD	ALLAHABAD	1126035	27.06.2017	2017073758	667,212.00	5217002761	8200198570 CIB
UP SMALL INDUSTRIES CORPORATION LTD	ALLAHABAD	1126035	23.06.2017	2017072273	232,800.00	1317091328	4600044416 CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	12.06.2017	2017062592	96,098.00	1317074972	4000165647 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.06.2017	2017075709	90,299.00	3417043959	5500025867 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.06.2017	2017061199	524,433.00	3417036731	4000147992 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.06.2017	2017061768	599,158.00	3417036112	5500026211 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.06.2017	2017062420	2,519,546.00	3417038234	4000150503 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	01.06.2017	2017052781	197,962.00	3417029134	4000173072 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.06.2017	2017063015	560,540.00	3417039677	4600040624 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.06.2017	2017063726	598,297.00	3417039658	4600041705 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.06.2017	2017060242	871,898.00	3417035513	4000167578 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.06.2017	2017065747	1,052,394.00	3417039869	4000147959 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.06.2017	2017066836	730,262.00	3417039588	4600039066 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.06.2017	2017058685	2,609,657.00	3417032585	4000156842 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.06.2017	2017075752	609,520.00	3417041886	4000167847 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.06.2017	2017074760	40,867.00	1317095931	4000138913 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.06.2017	2017057667	386,306.00	3417032759	4000167139 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.06.2017	2017069443	377,065.00	3417043072	4600042467 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.06.2017	2017055471	168,176.00	3417026176	4000157882 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.06.2017	2017071496	41,195.00	3417042552	5500025377 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.06.2017	2017070460	430,328.00	3417038202	4000182609 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	02.06.2017	2017054588	1,040,997.00	3417030686	5500023113 CIB
V G RASTOGI	FAIZABAD	1118621	02.06.2017	2017054199	26,351.00	1817005339	CIB
	AMBEDKAR						
V P VERMA CONSTRUCTION COMPANY	NAGAR	1088807	27.06.2017	2017073804	85,145.00	3417047959	8200196833 CIB
	DISTT. AMBEDKAR						
VAKEEL AHMAD ANSARI	NAGAR	1146305	02.06.2017	2017054478	27,997.00	1817005338	CIB
VARATI DEVI	MAU	1118627	02.06.2017	2017054257	10,148.00	1817005338	CIB
VERTIKA ENTERPRISES	LUCKNOW	1061313	20.06.2017	2017069653	32,614.00	3017004168	2017011845 CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	15.06.2017	2017065770	81,000.00	1317078629	4000140783 CIB
	AMBEDKAR						
VIDYA DEVI	NAGAR	1118558	02.06.2017	2017054325	12,110.00	1817005338	CIB
	KATGHAR						
VIDYA DHAR DUBEY	SHANKAR	1118653	02.06.2017	2017054275	22,323.00	1817005338	CIB

VIGENDRA SINGH	PRATAPGARH	1118706	02.06.2017	2017054445		26,675.00	1817005338			CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	02.06.2017	2017054450		16,231.00	1817005338			CIB
VIKAS CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1153966	20.06.2017	2017069589		30,186.00	1317085298		4000183417	CIB
VIKAS CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1153966	08.06.2017	2017060267		35,126.00	1317040514		4000183417	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	14.06.2017	2017064870		51,790.00	3417043466		8200198014	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	02.06.2017	2017054441		27,544.00	1817005338			CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	02.06.2017	2017054337		25,793.00	1817005338			CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	02.06.2017	2017054187		30,612.00	1817005339			CIB
VISHWAKARMA COURIER SERVICE	VIDYUTNAGAR	1041295	22.06.2017	2017071523		495	1317090759		2017012254	CIB
VISION INFOTECH	LUCKNOW	1113068	12.06.2017	2017062598		9,837.00	3017002548		2017010259	CIB
WARSİ ENTERPRISES	TANDA	1053566	13.06.2017	2017063850		19,110.00	3417039900		4500035193	CIB
WARSİ ENTERPRISES	TANDA	1053566	20.06.2017	2017069444		19,992.00	3417046281		4500035776	CIB
WATCO TECHNICS PVT LTD	MUMBAI	1030338	20.06.2017	2017069652		1,019,345.00	3417043438		4000180242	CIB
Y K SINGH	FAIZABAD	1118598	02.06.2017	2017054346		22,075.00	1817005338			CIB
Y N SINHA	KUSHINAGAR	1118615	02.06.2017	2017054250		24,291.00	1817005338			CIB
YASHODA DEVI	DEORIA	1118674	02.06.2017	2017054290		10,148.00	1817005338			CIB
YASHODA DEVI	GORAKHPUR	1118748	02.06.2017	2017054303		15,987.00	1817005338			CIB
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	06.06.2017	5217002260	37073	1,000,000.00	5217002148	4000150177	4000150177	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	20.06.2017	5217002773	37080	1,000,000.00	5217002726	4000150177	4000150177	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	29.06.2017	5217003070	37083	1,000,000.00	5217003008	4000150177	4000150177	Cheque
YOURSELF-Sr. Divisional Finance Man		1069597	02.06.2017	5217002175	37072	1,195,478.00	5217002031	FM/CC/2017		Cheque
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	02.06.2017	2017054302		7,875.00	1817005338			CIB
ZAMA PRINTER	TANDA	1116279	01.06.2017	2017052784		12,315.00	3017003024		2017010547	CIB
ZAMA PRINTER	TANDA	1116279	13.06.2017	2017063852		23,320.00	3417040456		8200197717	CIB
ZAMA PRINTER	TANDA	1116279	14.06.2017	2017064847		6,600.00	3017003767		2017011083	CIB
ZAMA PRINTER	TANDA	1116279	07.06.2017	2017058686		1,683.00	3017003334		2017011423	CIB
ZAMA PRINTER	TANDA	1116279	20.06.2017	2017069588		69,657.00	3417040452		8200197773	CIB
ZAMA PRINTER	TANDA	1116279	28.06.2017	2017074512		5,336.00	3017004650		2017012735	CIB