

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.02.2016 To 29.02.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|-----------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|------|
| A K CONSTRUCTION | TANDA | 1041163 | 12.02.2016 | 2015269546 | | 139,002.00 | 1315553564 | | 4000143260 | CIB |
| A K TRADERS | LUCKNOW | 1041560 | 24.02.2016 | 2015279054 | | 42,978.00 | 3415239968 | | 4000154224 | CIB |
| A.D. DUBEY | BASTI | 1118632 | 03.02.2016 | 2015259696 | | 26,079.00 | 1815049476 | | | CIB |
| AALIA BEGAM | FAIZABAD | 1118633 | 03.02.2016 | 2015259697 | | 9,822.00 | 1815049476 | | | CIB |
| AARTI DEVI | DISTT. AZAMGARH | 1122329 | 03.02.2016 | 2015259783 | | 17,296.00 | 1815049476 | | | CIB |
| | AMBEDKARNAGA | | | | | | | | | |
| ABHISHEK TIWARI | R | 1114866 | 16.02.2016 | 2015272347 | | 13,500.00 | 3415238419 | | 8200151847 | CIB |
| ABSOLUTE PROJECTS INDIA LTD | NEW DELHI | 1065244 | 11.02.2016 | 2015268396 | | 9,537,160.00 | 1315551450 | | 5500019249 | CIB |
| ACC LTD KYMORE CEMENT WORKS | BHOPAL | 1030411 | 05.02.2016 | 2015262497 | | 140,400.00 | 3415226546 | | 4200042354 | CIB |
| ACC LTD KYMORE CEMENT WORKS | BHOPAL | 1030411 | 01.02.2016 | 2015257135 | | 260,000.00 | 3415223817 | | 4200042304 | CIB |
| ACC LTD KYMORE CEMENT WORKS | BHOPAL | 1030411 | 09.02.2016 | 2015265416 | | 4,917,120.00 | 3415224241 | | 4200042304 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 12.02.2016 | 2015269539 | | 8,213,109.00 | 3415232704 | | 8200142513 | CIB |
| ACHARAJA DEVI | DISTT. JAUNPUR | 1118353 | 03.02.2016 | 2015259636 | | 8,740.00 | 1815049476 | | | CIB |
| ACME DIGITEK SOLUTIONS PVT LTD | LUCKNOW | 1024053 | 29.02.2016 | 2015282410 | | 4,893.00 | 3415243171 | | 4000154056 | CIB |
| ADARSH TUBES & MACHINERY CORPN | KANPUR | 1028064 | 29.02.2016 | 2015282250 | | 390,000.00 | 1315560828 | | 4000134339 | CIB |
| AIRCON ENGINEERS | NEW DELHI | 1024075 | 26.02.2016 | 2015280821 | | 181,654.00 | 1315568344 | | 4000150020 | CIB |
| AJANTA HOSPITAL & IVF CENTRE PVT LTD | LUCKNOW | 1034081 | 19.02.2016 | 2015275749 | | 75,991.00 | 3415217714 | | 8200160461 | CIB |
| AKBAR ALI | FAIZABAD | 1141253 | 10.02.2016 | 2015267202 | | 3,542.00 | 1815050234 | | STIPEND 1/ | CIB |
| ALI KAUSAR | AZAMGARH | 1118603 | 03.02.2016 | 2015259185 | | 21,872.00 | 1815049477 | | | CIB |
| ALLIANCE INDUSTRIAL MARKETING | LUCKNOW | 1043904 | 16.02.2016 | 2015272387 | | 367,485.00 | 1315558715 | | 4000156715 | CIB |
| ALSTOM INDIA LTD | NOIDA | 1103234 | 08.02.2016 | 2015264617 | | 1,870,450.00 | 1315544900 | | 4000145237 | CIB |
| | AMBEDKAR | | | | | | | | | |
| AMAN LIGHT HOUSE DJ EVAM SOUND SERVICE | NAGAR | 1131251 | 13.02.2016 | 2015270374 | | 24,840.00 | 1315553549 | | 4600031302 | CIB |
| | DISTT. | | | | | | | | | |
| AMARAWATI | SULTANPUR | 1140912 | 03.02.2016 | 2015259221 | | 15,247.00 | 1815049477 | | | CIB |
| AMINA KHATOON | MAU | 1118587 | 03.02.2016 | 2015259666 | | 11,988.00 | 1815049476 | | | CIB |
| | AMBEDKARNAGA | | | | | | | | | |
| AMIT KUMAR | R | 1141209 | 10.02.2016 | 2015267197 | | 3,542.00 | 1815050234 | | STIPEND 1/ | CIB |
| | DISTT. AMBEDKAR | | | | | | | | | |
| AMRITA DEVI | NAGAR | 1120282 | 03.02.2016 | 2015259782 | | 19,011.00 | 1815049476 | | | CIB |
| ANIL KUMAR SRIVASTAVA | FAIZABAD | 1118700 | 03.02.2016 | 2015259201 | | 25,522.00 | 1815049477 | | | CIB |
| ANJU | DELHI | 1131844 | 10.02.2016 | 2015267174 | | 13,950.00 | 3415233359 | | | CIB |

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| ANOOP | AMBEDKARNAGA R | 1141239 | 10.02.2016 | 2015267199 | | 3,542.00 | 1815050234 | | STIPEND 1/ | CIB |
| ANOOP KUMAR YADAV | AMBEDKARNAGA R | 1141248 | 10.02.2016 | 2015267283 | | 3,542.00 | 1815050532 | | STIPEND 1/ | CIB |
| ANU ENTERPRISES | VIDYUT NAGAR | 1041170 | 22.02.2016 | 2015276477 | | 181,097.00 | 1315566376 | | 4000141602 | CIB |
| ANU ENTERPRISES | VIDYUT NAGAR | 1041170 | 23.02.2016 | 2015278155 | | 57,293.00 | 1315571111 | | 4000138146 | CIB |
| ANU ENTERPRISES | VIDYUT NAGAR | 1041170 | 02.02.2016 | 2015258407 | | 142,000.00 | 1315522238 | | 4000099483 | CIB |
| AO(CASH),BSNL O/O GMTD, FAIZABAD | FAIZABAD | 1055376 | 27.02.2016 | 3515046724 | 36746 | 48,746.00 | 3415247213 | IOM DTD.25 | 8200159187 | Cheque |
| AO(CASH),BSNL O/O GMTD, FAIZABAD | FAIZABAD | 1055376 | 17.02.2016 | 3515045511 | 36741 | 2,700.00 | 3415239144 | IOM DTD.15 | 8200134456 | Cheque |
| AO(CASH),BSNL O/O GMTD, FAIZABAD | FAIZABAD | 1055376 | 27.02.2016 | 3515046727 | 36747 | 2,176.00 | 3415247218 | IOM DT.25. | 8200146180 | Cheque |
| APNA TOUR AND CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1114927 | 17.02.2016 | 2015273485 | | 71,459.00 | 3415239326 | | 8200151420 | CIB |
| APNA TOUR AND CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1114927 | 19.02.2016 | 2015275564 | | 32,175.00 | 3415234766 | | 4600036928 | CIB |
| APNA TOUR AND CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1114927 | 08.02.2016 | 2015264518 | | 20,974.00 | 3415231364 | | 8200162439 | CIB |
| APNA TOUR AND CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1114927 | 01.02.2016 | 2015257429 | | 1,307,221.00 | 3415226987 | | 5500022379 | CIB |
| APNA TOUR AND CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1114927 | 01.02.2016 | 2015257234 | | 8,237.00 | 3415227035 | | 8200105876 | CIB |
| ASHA DEVI | DISTT. AZAMGARH RAMPUR | 1135926 | 03.02.2016 | 2015259795 | | 14,732.00 | 1815049476 | | | CIB |
| ASHOK NATH SRIVASTAV | MUNGRADILLA | 1118641 | 03.02.2016 | 2015259704 | | 25,466.00 | 1815049476 | | | CIB |
| ASIAN FERTILIZER LTD | GORAKHPUR | 1006647 | 24.02.2016 | 2015278938 | | 126,286.00 | 3415228672 | | 4000151133 | CIB |
| ASIAN FERTILIZER LTD | GORAKHPUR | 1006647 | 22.02.2016 | 2015276522 | | 253,858.00 | 3415221141 | | 4000151133 | CIB |
| ASIAN FERTILIZER LTD | GORAKHPUR | 1006647 | 17.02.2016 | 2015273483 | | 130,429.00 | 3415221127 | | 4000151133 | CIB |
| ASLAM HUSAIN | DISTT. AMETHI | 1143066 | 03.02.2016 | 2015259805 | | 14,865.00 | 1815049476 | | | CIB |
| ASSISSTANT COMMANDANT DDO CISF NTPC TANDA | Tanda | 1055377 | 12.02.2016 | 3515044868 | 60676 | 6,544.00 | 1815048693 | ADJ MED AD | | Cheque |
| ASSISSTANT COMMANDANT DDO CISF NTPC TANDA | Tanda | 1055377 | 12.02.2016 | 3515044866 | 60675 | 13,038.00 | 3415236658 | CISF-MEDIC | 8200144116 | Cheque |
| ASSISSTANT COMMANDANT DDO CISF NTPC TANDA | Tanda | 1055377 | 08.02.2016 | 3515044159 | 60658 | 1,700.00 | 3415226996 | CISF IMPRE | 8200129319 | Cheque |
| ASSOCIATED ROAD CARRIERS LTD | NEW DELHI | 1000557 | 04.02.2016 | 2015261662 | | 503,167.00 | 3415172974 | | 4000134798 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NEW DELHI | 1000557 | 03.02.2016 | 2015259987 | | 488,534.00 | 1315522587 | | 4000144720 | CIB |
| AUTHENTIC SYSTEMS & TECHNOLOGIES | LUCKNOW | 1041692 | 24.02.2016 | 2015279003 | | 115,300.00 | 1315560850 | | 4000143578 | CIB |
| AUTHENTIC SYSTEMS & TECHNOLOGIES | LUCKNOW | 1041692 | 29.02.2016 | 2015282549 | | 345,193.00 | 3415245695 | | 4000155343 | CIB |
| AWADH NARAYAN SINGH | FAIZABAD | 1118679 | 03.02.2016 | 2015259733 | | 16,762.00 | 1815049476 | | | CIB |
| All India Road Transport Agency | kolkata | | 12.02.2016 | 3515044865 | 60674 | 16,148.68 | 1315553242 | 327001309 | | Cheque |
| B R CONSTRUCTION | TANDA | 1041173 | 13.02.2016 | 2015270370 | | 92,854.00 | 3415232126 | | 4000139355 | CIB |

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| B.M. SINGH | VARANASI | 108815 | 04.02.2016 | 2015261565 | 479 | 3115030110 | 51165 | CIB |
| BABLU GENERAL STORES | Vidhut Nagar | 1053239 | 23.02.2016 | 2015278090 | 5,000.00 | 3015020387 | 100003694 | CIB |
| BAHADUR SINGH | GORAKHPUR | 1118590 | 03.02.2016 | 2015259668 | 19,080.00 | 1815049476 | | CIB |
| BAICHO | FAIZABAD | 1118599 | 03.02.2016 | 2015259675 | 17,821.00 | 1815049476 | | CIB |
| BAJRANG ELECTRIC & LIGHT HOUSE | VIDYUT NAGAR | 1071496 | 25.02.2016 | 2015279931 | 14,751.00 | 3415245447 | 8200163905 | CIB |
| BALA JI ENTERPRISES | ALLAHABAD | 1131631 | 19.02.2016 | 2015275565 | 71,505.00 | 3415235292 | 4600036995 | CIB |
| BALRAM | AMBEDKARNAGA R | 1118645 | 03.02.2016 | 2015259193 | 24,052.00 | 1815049477 | | CIB |
| BANARSI | DISTT. AMBEDKAR NAGAR | 1140246 | 03.02.2016 | 2015259803 | 16,492.00 | 1815049476 | | CIB |
| BANSH RAJ PRASAD | GORAKHPUR | 1130376 | 03.02.2016 | 2015259791 | 24,301.00 | 1815049476 | | CIB |
| BANSHEELAL | AMBEDKAR NAGAR | 1113632 | 12.02.2016 | 2015269678 | 23,808.00 | 1315553212 | 4000111655 | CIB |
| BANSRAJ MAURYA | AMBEDKARNAGA R | 1118638 | 03.02.2016 | 2015259191 | 26,801.00 | 1815049477 | | CIB |
| BEG LAL | PIURAICH | 1118618 | 03.02.2016 | 2015259687 | 17,289.00 | 1815049476 | | CIB |
| BEI CONFLUENCE COMMUNICATION LTD | NEW DELHI | 1009210 | 29.02.2016 | 2015282383 | 1,914,514.00 | 3415242439 | 8200163740 | CIB |
| BEML LTD | SINGRAOLI COLLERY | 1028189 | 02.02.2016 | 2015258503 | 5,147,593.00 | 1315510481 | 4000158580 | CIB |
| BEML LTD | SINGRAOLI COLLERY | 1028189 | 29.02.2016 | 2015282222 | 1,097,147.00 | 3415227078 | 4000147089 | CIB |
| BEML LTD | SINGRAOLI COLLERY | 1028189 | 29.02.2016 | 2015282720 | 150,826.00 | 3415210085 | 4000133474 | CIB |
| BEML LTD | SINGRAOLI COLLERY | 1028189 | 04.02.2016 | 2015261455 | 1,522,868.00 | 1315510499 | 4000157391 | CIB |
| BHAGIRATHI YADAV | GORAKHPUR | 1118612 | 03.02.2016 | 2015259682 | 24,708.00 | 1815049476 | | CIB |
| BHAGWATI PRASAD | FAIZABAD | 1118665 | 03.02.2016 | 2015259722 | 24,870.00 | 1815049476 | | CIB |
| BHARAT RAO | GORAKHPUR | 1138939 | 16.02.2016 | 2015272473 | 2,450.00 | 3115032517 | 55185 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | BANGALORE | 1006663 | 09.02.2016 | 2015265495 | 62,933.00 | 1315547621 | 4000141971 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | HYDERABAD | 1006666 | 29.02.2016 | 2015282690 | 979,413.00 | 1315573614 | 4000148568 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 24.02.2016 | 2015279055 | 1,087,617.00 | 3415151922 | 4000116584 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 29.02.2016 | 2015282252 | 430,976.00 | 1315569968 | 4000130400 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 17.02.2016 | 2015273224 | 3,843,129.00 | 5215012898 | 4000104684 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 17.02.2016 | 2015273225 | 271,358.00 | 5215014498 | 4000159719 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 29.02.2016 | 2015282384 | 268,835.00 | 5215015371 | 4000156622 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 22.02.2016 | 2015276523 | 104,012.00 | 1315566798 | 4000110782 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 22.02.2016 | 2015276521 | 222,887.00 | 1315566747 | 4000135472 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1000830 | 09.02.2016 | 2015265687 | 483,093.00 | 1315546684 | 4000140788 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | VARANASI | 1048389 | 09.02.2016 | 2015265691 | 570,300.00 | 1315547624 | 4000147233 | CIB |
| BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD | VIDYUTNAGAR | 1041178 | 12.02.2016 | 2015269673 | 271,639.00 | 3415227888 | 4600032902 | CIB |

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|--|------------------------------|---------|------------|------------|-------|------------|------------|------------|-------------------|
| BHEEK CHAND | ALIGARH | 1118561 | 03.02.2016 | 2015259649 | | 14,094.00 | 1815049476 | | CIB |
| BHOLA PRASAD | DISTT. GONDA | 1136610 | 05.02.2016 | 2015262573 | | 18,746.00 | 1815049476 | | CIB |
| BISMILLAH ANSARI | AMBEDKAR NAGAR | 1118711 | 03.02.2016 | 2015259756 | | 25,034.00 | 1815049476 | | CIB |
| BITANA DEVI | AMBEDKARNAGA R | 1118747 | 03.02.2016 | 2015259213 | | 7,455.00 | 1815049477 | | CIB |
| BMW STEELS LTD | HATHRAS | 1000935 | 01.02.2016 | 2015257290 | | 188,047.00 | 1315508295 | 4000145635 | CIB |
| BOSCH REXROTH INDIA LTD | NEW DELHI | 1000955 | 17.02.2016 | 3515045512 | 36742 | 53,946.00 | 3415235368 | PI/BR/10/1 | 8200162519 Cheque |
| BPL TELECOM PVT LTD | NEW DELHI | 1035804 | 29.02.2016 | 2015282412 | | 58,520.00 | 1315569970 | 4600024219 | CIB |
| BRAMHA DEEN | FAIZABAD | 1118686 | 03.02.2016 | 2015259739 | | 11,820.00 | 1815049476 | | CIB |
| BRIJ BHUSHAN MISHRA | SULTANPUR | 1134093 | 16.02.2016 | 2015272471 | | 5,135.00 | 3115032511 | 56354 | CIB |
| BRIJENDRA KUMAR PATEL | AMBEDKAR NAGAR (UP) | 1116223 | 13.02.2016 | 2015270373 | | 30,212.00 | 1315555622 | 4000115642 | CIB |
| BRIJENDRA KUMAR PATEL | AMBEDKAR NAGAR (UP) | 1116223 | 22.02.2016 | 2015276480 | | 27,352.00 | 1315566665 | 4000115642 | CIB |
| BROTHERS ENGINEERING | VIDYUT NAGAR | 1041180 | 20.02.2016 | 2015276152 | | 64,428.00 | 3415237048 | 4000146720 | CIB |
| BROTHERS ENGINEERING | VIDYUT NAGAR | 1041180 | 12.02.2016 | 2015269674 | | 134,100.00 | 1315553409 | 4000149408 | CIB |
| BROTHERS ENGINEERING & ERECTORS LTD | VIJAYAWADA | 1021397 | 05.02.2016 | 2015262649 | | 163,000.00 | 1315542738 | 4000111482 | CIB |
| BUTULA DEVI | DISTT. AMBEDKAR NAGAR | 1124281 | 03.02.2016 | 2015259784 | | 19,011.00 | 1815049476 | | CIB |
| Bal Bhawan | Ambedkar Nagar | 1086015 | 23.02.2016 | 2015278093 | | 944 | 3015020390 | 100003000 | CIB |
| Balaji Enterprises | Raebareli | | 12.02.2016 | 3515044847 | 60662 | 250,000.00 | 1315553263 | 1314502571 | Cheque |
| Bhagwati Road Carrier | Renukoot | | 12.02.2016 | 3515044851 | 60664 | 7,829.64 | 1315553127 | ASH SALE | Cheque |
| CAPITAL POWER INFRASTRUCTURE LTD | NOIDA | 1100632 | 10.02.2016 | 2015267185 | | 161,965.00 | 1315548168 | 8200147485 | CIB |
| CENTRAL INSTITUTE PLASTIC ENGINEERING & TECHNOLOGY | LUCKNOW | 1063427 | 20.02.2016 | 3515045965 | 36744 | 67,168.00 | 3414261910 | 206 | 4000141656 Cheque |
| CHAITU RAM | JAUNPUR | 1118684 | 03.02.2016 | 2015259737 | | 22,504.00 | 1815049476 | | CIB |
| CHAMPA DEVI | AMBEDKAR NAGAR | 1118552 | 03.02.2016 | 2015259640 | | 16,883.00 | 1815049476 | | CIB |
| CHAMPAK STEEL & ENGINEERING CO | MUMBAI | 1021427 | 29.02.2016 | 2015282409 | | 197,200.00 | 1315571555 | 4000105821 | CIB |
| CHANDRA BHOOSHAN | AMBEDKAR NAGAR | 1116502 | 26.02.2016 | 2015280824 | | 33,829.00 | 1315574801 | 4000116151 | CIB |
| CHANDRA SHEKHAR TIWARI | DISTT.- AMBEDKAR NAGAR | 1132635 | 10.02.2016 | 2015267272 | | 6,667.00 | 1815050233 | STIPEND 1/ | CIB |
| CHANDRAMA PRASAD YADAV | KOTHA NEWARHIYA | 1118625 | 03.02.2016 | 2015259189 | | 22,600.00 | 1815049477 | | CIB |
| CHAUHAN ENTERPRISES | Raebareli | | 12.02.2016 | 3515044842 | 60661 | 248,802.60 | 1315553239 | ASH SALE | Cheque |
| CLASSIC MOTORS | LUCKNOW | 1034131 | 15.02.2016 | 2015271502 | | 14,995.00 | 3415231945 | 8200162488 | CIB |

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| CLIMATE CONTROL | UNCHAHAR | 1041182 | 16.02.2016 | 2015272345 | | 153,669.00 | 3415231376 | 4000142852 | CIB |
| COTECNA INSPECTION INDIA PVT LTD | CHENNAI | 1128543 | 12.02.2016 | 2015269679 | | 759,531.00 | 1315553048 | 4000148514 | CIB |
| CREDENCE INDUSTRIAL SOLUTIONS | LUCKNOW | 1078761 | 17.02.2016 | 2015273484 | | 32,000.00 | 1315551432 | 40032593 | CIB |
| City Construction | Lucknow | | 12.02.2016 | 3515044856 | 60668 | 41,778.52 | 1315553219 | 327001319 | Cheque |
| D K TIWARI | GORAKHPUR | 1134402 | 16.02.2016 | 2015272460 | | 16,813.00 | 3115032509 | 55182 | CIB |
| D.S.SHARMA | BASTI | 1118554 | 03.02.2016 | 2015259642 | | 26,680.00 | 1815049476 | | CIB |
| DATA SOFT-TECH | BHUBANESWAR | 1041184 | 18.02.2016 | 2015274513 | | 30,836.00 | 1315562367 | 4600032652 | CIB |
| DAYA RAM | AMBEDKARNAGA R | 1118670 | 03.02.2016 | 2015259726 | | 15,039.00 | 1815049476 | | CIB |
| DAYA SHANKAR LAL | AMBEDKAR NAGAR | 1118710 | 03.02.2016 | 2015259755 | | 25,034.00 | 1815049476 | | CIB |
| DEEPAK ENGINEERING | CHANDRAPUR | 1001392 | 10.02.2016 | 2015267196 | | 142,800.00 | 3415211763 | 4000149705 | CIB |
| DETECH DEVICES PVT LTD | NEW DELHI | 1024311 | 24.02.2016 | 2015278999 | | 19,000.00 | 1315564433 | 40023070 | CIB |
| DEVANAND | AMBEDKAR NAGAR | 1124353 | 25.02.2016 | 2015279934 | | 2,755.00 | 3415245668 | 4000135331 | CIB |
| DEVANAND | AMBEDKAR NAGAR | 1124353 | 18.02.2016 | 2015274515 | | 46,905.00 | 1315558840 | 4000135331 | CIB |
| DHARMRAJ | DISTT. AMBEDKAR NAGAR | 1143804 | 03.02.2016 | 2015259807 | | 245,579.00 | 1815049476 | | CIB |
| DIGITAL WEIGHING SYSTEMS PVT LTD | BILASPUR | 1030766 | 15.02.2016 | 2015271232 | | 65,173.00 | 1315556993 | 4000106518 | CIB |
| DIPANJAN ROY | GHAZIABAD | 1094082 | 10.02.2016 | 2015267170 | | 13,050.00 | 3415233352 | | CIB |
| DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY | VARANASI | 1095318 | 12.02.2016 | 2015269675 | | 504,510.00 | 3415235738 | 8200163195 | CIB |
| DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY | VARANASI | 1095318 | 23.02.2016 | 2015278094 | | 8,000.00 | 3015020389 | 100002967 | CIB |
| DURGA SINGH | BASTI | 1118726 | 03.02.2016 | 2015259768 | | 20,246.00 | 1815049476 | | CIB |
| EASTERN ENGINEERS ASSOCIATES | SAKTINAGAR | 1028610 | 12.02.2016 | 2015269672 | | 46,649.00 | 1315553445 | 4000156800 | CIB |
| EASTERN ENGINEERS ASSOCIATES | SAKTINAGAR | 1028610 | 13.02.2016 | 2015270408 | | 29,325.00 | 1315555208 | 4000155811 | CIB |
| ECOMEN LABORATORIES PVT LTD | LUCKNOW | 1044789 | 25.02.2016 | 2015279929 | | 81,869.00 | 1315573168 | 4000149459 | CIB |
| ELECTRONICS INDIA | LUCKNOW | 1034158 | 24.02.2016 | 2015279001 | | 28,790.00 | 3415241175 | 8200163861 | CIB |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD | GURGAON | 1045430 | 09.02.2016 | 2015265496 | | 49,000.00 | 1315546552 | 40026690 | CIB |
| EXECUTIVE ENGINEER , Irrigation Division Tanda | AKBARPUR | 1055375 | 22.02.2016 | 3515046151 | 60682 | 1,000,000.00 | 1315569819 | WATER CHAR | Cheque |
| EXECUTIVE ENGINEER , Irrigation Division Tanda | AKBARPUR | 1055375 | 22.02.2016 | 3515046153 | 60683 | 1,000,000.00 | 1315569819 | WATER CHAR | Cheque |
| EXECUTIVE ENGINEER , Irrigation Division Tanda | AKBARPUR | 1055375 | 22.02.2016 | 3515046155 | 60684 | 1,000,000.00 | 1315569819 | WATER CHAR | Cheque |
| EXECUTIVE ENGINEER , Irrigation Division Tanda | AKBARPUR | 1055375 | 22.02.2016 | 3515046157 | 60685 | 1,000,000.00 | 1315569819 | WATER CHAR | Cheque |
| EXECUTIVE ENGINEER , Irrigation Division Tanda | AKBARPUR | 1055375 | 22.02.2016 | 3515046158 | 60686 | 1,000,000.00 | 1315569819 | WATER CHAR | Cheque |
| EXECUTIVE ENGINEER , Irrigation Division Tanda | AKBARPUR | 1055375 | 22.02.2016 | 3515046161 | 60688 | 1,000,000.00 | 1315569819 | WATER CHAR | Cheque |
| EXECUTIVE ENGINEER , Irrigation Division Tanda | AKBARPUR | 1055375 | 22.02.2016 | 3515046162 | 60689 | 122,267.00 | 1315569819 | WATER CHAR | Cheque |
| EXPERT ENGINEERING CONSTRUCTION | VIDYUT NAGAR | 1041194 | 13.02.2016 | 2015270371 | | 14,986.00 | 1315555366 | 4000144082 | CIB |
| Eureka Conveyor Beltings Pvt Ltd | Kota | 1074110 | 09.02.2016 | 2015265498 | | 2,540,712.00 | 1315547622 | 4000142548 | CIB |

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|-----------------------------------|----------------|---------|------------|------------|-------|---------------|------------|------------|----------------|
| FA & CAO Northern Railway | LUCKNOW | 1073145 | 20.02.2016 | 3515045968 | 36745 | 7,915.00 | 1815051733 | Jan-16 | Cheque |
| FA & CAO Northern Railway | LUCKNOW | 1073145 | 16.02.2016 | 3515045343 | 36739 | 717,000.00 | 1815051279 | FREIGHT PA | Cheque |
| FA & CAO, EASTERN RAILWAY,Kolkata | Kolkata | 1025438 | 26.02.2016 | 3515046675 | 63778 | 1,000,000.00 | 1315576623 | 3515046653 | Cheque |
| FA & CAO, EASTERN RAILWAY,Kolkata | Kolkata | 1025438 | 26.02.2016 | 3515046678 | 63779 | 1,000,000.00 | 1315576623 | 3515046653 | Cheque |
| FA & CAO, EASTERN RAILWAY,Kolkata | Kolkata | 1025438 | 26.02.2016 | 3515046681 | 63780 | 1,000,000.00 | 1315576623 | 3515046653 | Cheque |
| FA & CAO, EASTERN RAILWAY,Kolkata | Kolkata | 1025438 | 26.02.2016 | 3515046682 | 63781 | 1,000,000.00 | 1315576623 | 3515046653 | Cheque |
| FA & CAO, EASTERN RAILWAY,Kolkata | Kolkata | 1025438 | 26.02.2016 | 3515046684 | 63782 | 9,683.00 | 1315576623 | 3515046653 | Cheque |
| FIRST FLIGHT COURIERS LTD | FAIZABAD | 1055339 | 13.02.2016 | 2015270409 | | 263 | 3415232692 | | 8200121311 CIB |
| FRONTLINE TECHNOCRATS PVT LTD | LUCKNOW | 1041196 | 24.02.2016 | 2015279002 | | 4,551.00 | 1315566729 | | 4000114105 CIB |
| | AMBEDKAR | | | | | | | | |
| G A ENTERPRISES | NAGAR | 1073164 | 19.02.2016 | 2015275489 | | 14,500.00 | 3015019381 | | 100002780 CIB |
| G C RAI | AZAMGARH | 1118601 | 03.02.2016 | 2015259677 | | 42,258.00 | 1815049476 | | CIB |
| G.P. UPADHYAY | SULTANPUR | 1118744 | 03.02.2016 | 2015259212 | | 50,016.00 | 1815049477 | | CIB |
| GAGANDEEP | GORAKHPUR | 1141208 | 10.02.2016 | 2015267273 | | 3,542.00 | 1815050235 | | STIPEND 1/ CIB |
| GANGA RAM | FAIZABAD | 1118609 | 03.02.2016 | 2015259680 | | 14,807.00 | 1815049476 | | CIB |
| GANNON DUNKERLEY & CO LTD | NEW DELHI | 1045524 | 18.02.2016 | 2015274483 | | 4,262,689.00 | 1315560726 | | 5500019955 CIB |
| GANNON DUNKERLEY & CO LTD | NEW DELHI | 1045524 | 15.02.2016 | 2015270987 | | 23,330,942.00 | 1315557236 | | 5500019955 CIB |
| GANNON DUNKERLEY & CO LTD | NEW DELHI | 1045524 | 15.02.2016 | 2015270968 | | 78,400,000.00 | 5215014340 | | 5500019955 CIB |
| GATIRAM | TANDA | 1108557 | 19.02.2016 | 2015275688 | | 62,570.00 | 1315564522 | | 4000101663 CIB |
| GAYA PRASAD | FAIZABAD | 1118738 | 03.02.2016 | 2015259775 | | 14,356.00 | 1815049476 | | CIB |
| GEECO ENERCON PVT LTD | Tiruchirapalli | 1001992 | 09.02.2016 | 2015265688 | | 286,189.00 | 3415231931 | | 4000153353 CIB |
| GHANSHYAM LAL SRIVASTAVA | ALLAHABAD | 1118713 | 03.02.2016 | 2015259758 | | 30,687.00 | 1815049476 | | CIB |
| GI INTERNATIONAL PVT LTD | KOLKATA | 1125520 | 16.02.2016 | 2015272349 | | 264,981.00 | 1315558716 | | 4000142420 CIB |
| GI INTERNATIONAL PVT LTD | KOLKATA | 1125520 | 01.02.2016 | 2015257235 | | 1,407.00 | 3415224198 | | 4000153622 CIB |
| | AMBEDKARNAGA | | | | | | | | |
| GIRIJA PATI | R | 1118723 | 03.02.2016 | 2015259765 | | 22,446.00 | 1815049476 | | CIB |
| GODAVARI ENTERPRISES | KANPUR | 1024423 | 29.02.2016 | 2015282221 | | 1,833,574.00 | 3415243073 | | 4000153621 CIB |
| GOVIND SARAN LAL | BASTI | 1118574 | 03.02.2016 | 2015259659 | | 24,822.00 | 1815049476 | | CIB |
| GREYCELLS ADVERTISING SOLUTIONS | SECUNDERABAD | 1099425 | 05.02.2016 | 2015262790 | | 9,578.00 | 1315534192 | | 4600026620 CIB |
| GURDEEP SINGH | TANDA | 1041202 | 27.02.2016 | 2015281194 | | 39,064.00 | 1315576666 | | 4600030125 CIB |
| GYAN MATI SRIVASTAVA | FAIZABAD | 1118673 | 03.02.2016 | 2015259728 | | 9,387.00 | 1815049476 | | CIB |
| GYANENDER TIWARI | FAIZABAD | 1141212 | 10.02.2016 | 2015267274 | | 3,542.00 | 1815050235 | | STIPEND 1/ CIB |
| | SANTKABIR | | | | | | | | |
| H N PANDEY | NAGAR | 1118742 | 03.02.2016 | 2015259778 | | 10,978.00 | 1815049476 | | CIB |
| H.V.EQUIPMENTS PVT.LTD. | NOIDA | 1035198 | 29.02.2016 | 2015282411 | | 155,212.00 | 1315571565 | | 4000125130 CIB |
| HAJARI LAL | FAIZABAD | 1118563 | 03.02.2016 | 2015259650 | | 23,606.00 | 1815049476 | | CIB |
| HARIHAR PRASAD LAL | DARIDIHA | 1118564 | 03.02.2016 | 2015259651 | | 14,771.00 | 1815049476 | | CIB |
| | | | | | | | | | |
| HASMAT ALI | SIDHARTH NAGAR | 1118586 | 03.02.2016 | 2015259182 | | 20,951.00 | 1815049477 | | CIB |
| HBL POWER SYSTEMS LTD | LUCKNOW | 1044159 | 15.02.2016 | 2015271339 | | 28,000.00 | 1315555153 | | 40036980 CIB |
| HEAD POST MASTER ,AKBARPUR | AKBARPUR | 1055365 | 08.02.2016 | 3515044145 | 36735 | 9,300.00 | 1815049645 | PRD FOR 1/ | Cheque |

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|---------------------------------|-----------------------|---------|------------|------------|-------|--------------|------------|------------|------------|-----------|
| HI-TECH ENGINEERING CORPORATION | TANDA | 1041204 | 15.02.2016 | 2015271503 | | 44,145.00 | 1315555610 | | 4000142050 | CIB |
| HIL Limited | Jaunpur | | 12.02.2016 | 3515044848 | 60663 | 19,532.88 | 1315553546 | 1315310629 | | Cheque |
| HIRA LAL | SANTKABIRNAGAR | 1118691 | 03.02.2016 | 2015259741 | | 26,371.00 | 1815049476 | | | CIB |
| HIRA LAL | VARANASI | 1118735 | 03.02.2016 | 2015259209 | | 7,045.00 | 1815049477 | | | CIB |
| HIRA MANI SRIVASTAVA | FAIZABAD | 1118690 | 03.02.2016 | 2015259740 | | 15,927.00 | 1815049476 | | | CIB |
| HIRAWATI DEVI | DISTT. ALLAHABAD | 1135251 | 03.02.2016 | 2015259794 | | 29,331.00 | 1815049476 | | | CIB |
| HMC EQUIPMENTS PVT LTD | BILASPUR | 1002333 | 15.02.2016 | 2015271337 | | 18,413.00 | 3415231372 | | 4500030207 | CIB |
| HOOBRAJ | AMBEDKARNAGA R | 1118680 | 03.02.2016 | 2015259734 | | 16,718.00 | 1815049476 | | | CIB |
| HSL SRIVASTAVA | GORAKHPUR | 1055421 | 04.02.2016 | 2015261562 | | 7,125.00 | 3115030125 | | 53479 | CIB |
| I D RAM | VARANASI | 1055422 | 16.02.2016 | 2015272456 | | 12,400.00 | 3115032510 | | | 51167 CIB |
| I D SRIVASTAVA | SIDHARTH NAGAR | 1118656 | 03.02.2016 | 2015259715 | | 20,957.00 | 1815049476 | | | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 13.02.2016 | 2015270368 | | 934,631.00 | 1315555640 | | 4600033510 | CIB |
| IMAMUDDIN | DISTT. AMBEDKAR NAGAR | 1133665 | 03.02.2016 | 2015259218 | | 16,008.00 | 1815049477 | | | CIB |
| INDIAN OIL CORPORATION LTD | GONDA | 1088708 | 19.02.2016 | 5215014896 | 36743 | 1,000,000.00 | 5215014555 | 4000118492 | | Cheque |
| INDIAN OIL CORPORATION LTD | GONDA | 1088708 | 08.02.2016 | 5215014277 | 36734 | 1,000,000.00 | 5215014032 | 4000150177 | 4000150177 | Cheque |
| INDRAVATI DEVI | NANDAPUR | 1118725 | 03.02.2016 | 2015259767 | | 14,974.00 | 1815049476 | | | CIB |
| INDU PRAKASH SRIVASTAVA | FAIZABAD | 1118694 | 03.02.2016 | 2015259744 | | 25,706.00 | 1815049476 | | | CIB |
| INDU TRADERS | VIDYUT NAGAR | 1041207 | 20.02.2016 | 2015276116 | | 100,306.00 | 1315564615 | | 4000147770 | CIB |
| INDUSTRIAL ASSOCIATES | KOLKATA | 1010957 | 24.02.2016 | 2015279053 | | 136,350.00 | 1315566804 | | 4000141945 | CIB |
| IQBAL SINGH | TANDA | 1041208 | 15.02.2016 | 2015271233 | | 26,185.00 | 3415231955 | | 8200162491 | CIB |
| IQBAL SINGH | TANDA | 1041208 | 25.02.2016 | 2015279877 | | 31,744.00 | 1315573422 | | 4000115636 | CIB |
| IQBAL SINGH | TANDA | 1041208 | 04.02.2016 | 2015261456 | | 189,963.00 | 1315533844 | | 5500021053 | CIB |
| IQBAL SINGH | TANDA | 1041208 | 02.02.2016 | 2015258408 | | 36,197.00 | 1315510200 | | 4000144539 | CIB |
| IR TECHNOLOGY SERVICES PVT LTD | NOIDA | 1013024 | 02.02.2016 | 2015258282 | | 66,187.00 | 1315510161 | | 4000153994 | CIB |
| ISHAQUE SONS ALLD | ALLAHABAD | 1053529 | 09.02.2016 | 2015265497 | | 1,042,019.00 | 1315546378 | | 4000145229 | CIB |
| ISHVARACHANDA | AMBEDKAR NAGAR | 1106658 | 25.02.2016 | 2015279881 | | 66,801.00 | 1315573412 | | 4000101462 | CIB |
| ISHWAR CHANDRA | AMBEDKARNAGA R | 1114301 | 04.02.2016 | 2015261567 | | 10,798.00 | 3115030133 | | 51162 | CIB |
| ISHWAR PRASAD MISHRA | GONDA | 1118613 | 03.02.2016 | 2015259683 | | 23,245.00 | 1815049476 | | | CIB |
| ISRAR AHMAD | AMBEDKAR NAGAR | 1140697 | 27.02.2016 | 2015281183 | | 126,085.00 | 1315574780 | | 4000155234 | CIB |
| IZHAR AHMAD | LUCKNOW | 1118672 | 03.02.2016 | 2015259196 | | 27,738.00 | 1815049477 | | | CIB |
| Indian Oil Corporation Ltd | ALLAHABAD | 1044178 | 10.02.2016 | 3515044442 | 36738 | 712,315.00 | 1315549746 | 101122 | | Cheque |
| J.M.D. Infrastructure | Raebareli | | 12.02.2016 | 3515044862 | 60672 | 219,621.52 | 1315553237 | 1814060618 | | Cheque |

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| J.P. SHUKLA | FAIZABAD | 1118658 | 03.02.2016 | 2015259717 | | 25,881.00 | 1815049476 | | CIB |
| JAGDAMBA PRASAD | FAIZABAD | 1118555 | 03.02.2016 | 2015259643 | | 22,886.00 | 1815049476 | | CIB |
| JAGDEV YADAV | JAUNPUR | 1118624 | 03.02.2016 | 2015259691 | | 20,942.00 | 1815049476 | | CIB |
| JAGDISH NARAYAN SINGH | GORAKHPUR | 1118637 | 03.02.2016 | 2015259701 | | 18,059.00 | 1815049476 | | CIB |
| JAGDISH PRASAD PANDEY | BASTI | 1118648 | 03.02.2016 | 2015259709 | | 22,461.00 | 1815049476 | | CIB |
| JAHANGEER ANSARI | DISTT. LUCKNOW | 1134370 | 03.02.2016 | 2015259793 | | 20,950.00 | 1815049476 | | CIB |
| JAHEEDA KHATOON | AMBEDKAR NAGAR | 1130300 | 03.02.2016 | 2015259217 | | 19,011.00 | 1815049477 | | CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 18.02.2016 | 2015274562 | | 115,714.00 | 1315560588 | 4000141600 | CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 22.02.2016 | 2015276478 | | 68,002.00 | 1315566638 | 4000147404 | CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 08.02.2016 | 2015264517 | | 62,307.00 | 1315542900 | 4000142621 | CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 15.02.2016 | 2015271237 | | 90,570.00 | 3415232788 | 4000139897 | CIB |
| JAI JAI RAM | SIDHARTH NAGAR | 1118559 | 03.02.2016 | 2015259647 | | 24,325.00 | 1815049476 | | CIB |
| JAI RAM VISHWAKERMA | AZAMGARH | 1118569 | 03.02.2016 | 2015259654 | | 24,034.00 | 1815049476 | | CIB |
| JAIPRAKASH ASSOCIATES LTD | LUCKNOW | 1024551 | 29.02.2016 | 2015282272 | | 4,373,439.00 | 3415247399 | 4200042379 | CIB |
| JAIPRAKASH ASSOCIATES LTD | LUCKNOW | 1024551 | 26.02.2016 | 2015281002 | | 11,168,704.00 | 3415246426 | 4200042379 | CIB |
| JAIPRAKASH ASSOCIATES LTD | LUCKNOW | 1024551 | 01.02.2016 | 2015257126 | | 4,752,387.00 | 3415224149 | 4200042379 | CIB |
| JAIPRAKASH ASSOCIATES LTD | LUCKNOW | 1024551 | 05.02.2016 | 2015262459 | | 8,149,766.00 | 3415226633 | 4200042379 | CIB |
| JAIPRAKASH ASSOCIATES LTD | LUCKNOW | 1024551 | 05.02.2016 | 2015262496 | | 3,134,467.00 | 3415227810 | 4200042379 | CIB |
| JAIPRAKASH ASSOCIATES LTD | LUCKNOW | 1024551 | 09.02.2016 | 2015265402 | | 6,597,574.00 | 3415230942 | 4200042379 | CIB |
| JAIPRAKASH ASSOCIATES LTD | LUCKNOW | 1024551 | 09.02.2016 | 2015265415 | | 10,720.00 | 1315544899 | 4200042068 | CIB |
| JAMIRUL NISHA | FAIZABAD | 1130301 | 03.02.2016 | 2015259790 | | 12,627.00 | 1815049476 | | CIB |
| JAMUNA PRASAD UPADHYAY | FAIZABAD | 1118592 | 03.02.2016 | 2015259669 | | 18,357.00 | 1815049476 | | CIB |
| JAVED SIDDIQUI | TANDA | 1142603 | 15.02.2016 | 2015271342 | | 4,543.00 | 3415231930 | 8200162501 | CIB |
| JAWAHAR LAL | KUSHINAGAR | 1118600 | 03.02.2016 | 2015259676 | | 24,507.00 | 1815049476 | | CIB |
| JEEN ENGINEERING PVT LTD | Kolkata | 1066442 | 03.02.2016 | 2015259912 | | 95,432.00 | 1315507540 | 4000144482 | CIB |
| JEEYAN KUMARI | DISTT. AMBEDKAR NAGAR | 1143069 | 01.02.2016 | 3515042817 | 60655 | 32,279.00 | 1315507616 | A682R AMOU | Cheque |
| JHARNA ROY | GHAZIABAD | 1094083 | 10.02.2016 | 2015267171 | | 13,050.00 | 3415233353 | | CIB |
| JHINKOO YADAV | FAIZABAD | 1118551 | 03.02.2016 | 2015259639 | | 16,786.00 | 1815049476 | | CIB |
| JITANA DEVI | SANT KABIR NAGAR | 1122523 | 17.02.2016 | 2015273710 | | 21,186.00 | 3415241328 | 3200015245 | CIB |
| JITTAN DEVI | DISTT. JAUNPUR | 1116920 | 03.02.2016 | 2015259630 | | 18,461.00 | 1815049476 | | CIB |
| JIYA LAL | AMBEDKAR NAGAR | 1133602 | 16.02.2016 | 2015272306 | | 25,163.00 | 1315557196 | 5500018927 | CIB |
| JK & COMPANY | TANDA | 1041212 | 01.02.2016 | 2015257136 | | 753,986.00 | 1315508192 | 5500020674 | CIB |
| JK & COMPANY | TANDA | 1041212 | 18.02.2016 | 2015274258 | | 190,842.00 | 1315559068 | 5500020674 | CIB |
| JUNGI LAL | SAMASTIPUR | 1118595 | 03.02.2016 | 2015259672 | | 22,975.00 | 1815049476 | | CIB |

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| K R TECHNOSAFE ENGINEERS | LUCKNOW | 1067760 | 24.02.2016 | 2015279004 | 46,956.00 | 1315566494 | 4000137056 | CIB |
| K.S. CONSTRUCTION COMPANY | AMBEDKAR NAGAR | 1130400 | 24.02.2016 | 2015279005 | 412,592.00 | 1315571478 | 4000154050 | CIB |
| KALAWATI PANDEY | AMBEDKAR NAGAR | 1118661 | 03.02.2016 | 2015259719 | 31,353.00 | 1815049476 | | CIB |
| KALI CHARAN PANDEY | FAIZABAD | 1118570 | 03.02.2016 | 2015259655 | 14,551.00 | 1815049476 | | CIB |
| KALIMUNNISHA | AMBEDKARNAGA R | 1115952 | 17.02.2016 | 2015273719 | 15,096.00 | 3415241325 | 3200014317 | CIB |
| KAMAL BUILDERS | NEW DELHI | 1029095 | 18.02.2016 | 2015274257 | 3,280,434.00 | 1315559145 | 5500017624 | CIB |
| KAMLA PRASAD YADAVA CONTRACTOR | VIDYUT NAGAR | 1041215 | 19.02.2016 | 2015275750 | 239,036.00 | 1315562253 | 4000116812 | CIB |
| KANCHAN DEVI CONSTRUCTION | AMBEDKAR NAGAR | 1137481 | 02.02.2016 | 2015258411 | 26,006.00 | 1315522234 | 5500021332 | CIB |
| KANHAIYA LAL PRAG DAS | LUCKNOW | 1034206 | 10.02.2016 | 2015267271 | 104,383.00 | 3415224891 | 4500029656 | CIB |
| KANJILAL ENGINEERING | KOLKATA | 1088995 | 22.02.2016 | 2015276524 | 50,305.00 | 1315568295 | 4000140619 | CIB |
| KASHI PRASAD | RAIBARELI | 1118588 | 03.02.2016 | 2015259667 | 25,356.00 | 1815049476 | | CIB |
| KHAIRUL NISHA | DIST. FAIZABAD | 1118427 | 03.02.2016 | 2015259637 | 14,732.00 | 1815049476 | | CIB |
| KHANDELA ELECTRONIKA | INDORE | 1003005 | 01.02.2016 | 2015257383 | 26,520.00 | 1315507225 | 4200042042 | CIB |
| KIRAN LATA SRIVASTAVA | AMBEDKAR NAGAR | 1118727 | 03.02.2016 | 2015259769 | 21,890.00 | 1815049476 | | CIB |
| KISMATA DEVI | AMBEDKARNAGA R | 1118728 | 03.02.2016 | 2015259770 | 15,273.00 | 1815049476 | | CIB |
| KOMAL PRASAD | AZAMGARH | 1118650 | 03.02.2016 | 2015259711 | 24,430.00 | 1815049476 | | CIB |
| KRISHNA CHANDRA SINGH | DISTT. AMBEDKAR NAGAR | 1137421 | 03.02.2016 | 2015259219 | 15,515.00 | 1815049477 | | CIB |
| KRISHNA DEVI | AMBEDKARNAGA R | 1118644 | 03.02.2016 | 2015259706 | 18,461.00 | 1815049476 | | CIB |
| KRISHNA NARAYAN UPADHYAY | AMBEDKAR NAGAR | 1141233 | 10.02.2016 | 2015267278 | 3,542.00 | 1815050235 | STIPEND 1/ | CIB |
| KRISHNA PRAKASH | AMBEDKARNAGA R | 1118667 | 03.02.2016 | 2015259723 | 26,192.00 | 1815049476 | | CIB |
| KUMAR ENTERPRISES | TANDA | 1041216 | 18.02.2016 | 2015274514 | 52,559.00 | 3415235151 | 4000143194 | CIB |
| KUMAR ENTERPRISES | TANDA | 1041216 | 02.02.2016 | 2015258284 | 119,030.00 | 1315522243 | 4000106155 | CIB |
| KUSUM | AMBEDKARNAGA R | 1141240 | 10.02.2016 | 2015267280 | 3,542.00 | 1815050532 | STIPEND 1/ | CIB |
| L&T MHPS BOILERS PVT LTD | FARIDABAD | 1076881 | 03.02.2016 | 2015259925 | 3,610,356.00 | 1315530913 | 5500020275 | CIB |
| L&T MHPS BOILERS PVT LTD | FARIDABAD | 1076881 | 11.02.2016 | 2015268376 | 12,248,685.00 | 1315551580 | 5500020275 | CIB |
| L&T MHPS BOILERS PVT LTD | FARIDABAD | 1076881 | 04.02.2016 | 2015261525 | 5,160,829.00 | 1315534073 | 5500020275 | CIB |
| LAL BIHARI SINGH | SULTANPUR | 1118677 | 03.02.2016 | 2015259731 | 15,939.00 | 1815049476 | | CIB |
| LAL MANI | BASTI | 1118702 | 03.02.2016 | 2015259202 | 25,898.00 | 1815049477 | | CIB |
| LALJI | AKBARPUR | 1118429 | 03.02.2016 | 2015259178 | 27,995.00 | 1815049477 | | CIB |

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| LALJI GIRI | FAIZABAD | 1118703 | 03.02.2016 | 2015259750 | | 28,283.00 | 1815049476 | | CIB |
| LALSA MAURYA | AZAMGARH | 1118639 | 03.02.2016 | 2015259702 | | 27,865.00 | 1815049476 | | CIB |
| LARSON POWER ENGINEERING CO | SONBHADRA | 1036198 | 13.02.2016 | 2015270369 | | 108,618.00 | 3415231608 | 4000144383 | CIB |
| LAXAMI NARAIN | FAIZABAD | 1118749 | 03.02.2016 | 2015259781 | | 22,936.00 | 1815049476 | | CIB |
| LOTUS ENTERPRISES | SAKTINAGAR | 1029152 | 18.02.2016 | 2015274559 | | 107,210.00 | 1315562318 | 4000147654 | CIB |
| | MUKHDOOM | | | | | | | | |
| Life Insurance Corporation Of India Ltd | NAGAR | 1055366 | 08.02.2016 | 3515044150 | 36736 | 387,480.00 | 1815049644 | LIC FOR 1/ | Cheque |
| M A CONSTRUCTION COMPANY | TANDA | 1041222 | 18.02.2016 | 2015274560 | | 9,580.00 | 1315562294 | 4000124234 | CIB |
| M A KHAN | GONDA | 1118682 | 03.02.2016 | 2015259197 | | 25,272.00 | 1815049477 | | CIB |
| M D Enterprises | Muzaffarpur | 1074461 | 08.02.2016 | 2015264553 | | 46,000.00 | 1315544522 | 40050250 | CIB |
| | AMBEDKARNAGA | | | | | | | | |
| M J DANIEL | R | 1118685 | 03.02.2016 | 2015259738 | | 17,170.00 | 1815049476 | | CIB |
| | DIST.(GORAKHPUR | | | | | | | | |
| M P YADAV |),U.P | 1102783 | 04.02.2016 | 2015261566 | | 14,014.00 | 3115030141 | 51775 | CIB |
| MADHU MAURYA | VARANASI | 1141247 | 10.02.2016 | 2015267282 | | 3,542.00 | 1815050235 | STIPEND 1/ | CIB |
| MAHAVEER SINGH | MAINPURI | 1118630 | 03.02.2016 | 2015259694 | | 26,323.00 | 1815049476 | | CIB |
| MAHENDRA KUMAR CHAUBEY | DISTT. BASTI | 1141352 | 03.02.2016 | 2015259804 | | 17,945.00 | 1815049476 | | CIB |
| MAHESH CHRANDA SRIVASTAVA | FAIZABAD | 1118640 | 03.02.2016 | 2015259703 | | 19,628.00 | 1815049476 | | CIB |
| MAHESH PRASAD | FAIZABAD | 1118596 | 03.02.2016 | 2015259673 | | 15,719.00 | 1815049476 | | CIB |
| MANEESH GAUR | GORAKHPUR | 1141252 | 10.02.2016 | 2015267201 | | 3,542.00 | 1815050234 | STIPEND 1/ | CIB |
| MANIK CHAND | GORAKHPUR | 1118692 | 03.02.2016 | 2015259742 | | 22,520.00 | 1815049476 | | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAR | 1042281 | 18.02.2016 | 2015274563 | | 87,393.00 | 3415232363 | 4000144372 | CIB |
| MANISH KUMAR | LUCKNOW | 1041773 | 16.02.2016 | 3515045345 | 36740 | 11,246.00 | 3415230972 | BILL.626,6 | 8200162498 |
| MANJEET SINGH | VIDYUT NAGAR | 1066132 | 05.02.2016 | 2015262788 | | 31,717.00 | 1315544352 | 4000115632 | CIB |
| MANOHAR LAL | delhi | 1020351 | 10.02.2016 | 2015267046 | | 26,730.00 | 3415233351 | | CIB |
| MANOJ KUMAR | DELHI | 1131837 | 10.02.2016 | 2015267173 | | 13,950.00 | 3415233358 | | CIB |
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| MANSHA RAM | NAGAR | 1116978 | 03.02.2016 | 2015259632 | | 14,226.00 | 1815049476 | | CIB |
| MARKANDEY PANDEY | AZAMGARH | 1118584 | 03.02.2016 | 2015259181 | | 27,291.00 | 1815049477 | | CIB |
| MAURYA & COMPANY | TANDA | 1041230 | 15.02.2016 | 2015271234 | | 1,044,516.00 | 3415203519 | 4000143910 | CIB |
| | AMBEDKAR | | | | | | | | |
| MAYA MISHRA | NAGAR | 1118717 | 03.02.2016 | 2015259760 | | 16,145.00 | 1815049476 | | CIB |
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| MAYA RAM YADAV | NAGAR | 1093384 | 13.02.2016 | 2015270410 | | 20,077.00 | 1315555226 | 5500022366 | CIB |
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| MAYA RAM YADAV | NAGAR | 1093384 | 05.02.2016 | 2015262789 | | 81,846.00 | 3415231068 | 5500022366 | CIB |
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| MAYA RAM YADAV | NAGAR | 1093384 | 29.02.2016 | 2015282413 | | 24,671.00 | 1315576394 | 5500022366 | CIB |
| MBM Engineering Infotech Ltd | CHENNAI | 1035520 | 16.02.2016 | 2015272384 | | 193,545.00 | 3415222414 | 4000153681 | CIB |
| MILLENNIUM INSTRUMENTS LTD | DELHI | 1003650 | 16.02.2016 | 2015272383 | | 485,203.00 | 1315558717 | 4000144883 | CIB |
| MILLENNIUM INSTRUMENTS LTD | DELHI | 1003650 | 09.02.2016 | 2015265494 | | 49,000.00 | 1315546559 | 40026690 | CIB |

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| MISHRA ELECTRICALS | VIDYUTNAGAR | 1041233 | 20.02.2016 | 2015276153 | 25,770.00 | 1315502914 | 5500020714 | CIB |
| MITHILESH SINGH | DISTT. FAIZABAD | 1144000 | 03.02.2016 | 2015259809 | 132,162.00 | 1815049476 | | CIB |
| MODERN TRADING COMPANY | Amaniganj | 1041234 | 25.02.2016 | 2015279878 | 45,998.00 | 1315573513 | 4000136083 | CIB |
| MOHAMMAD ILIYAS | LUCKNOW | 1135500 | 10.02.2016 | 2015267050 | 15,102.00 | 3415233360 | | CIB |
| MOHAMMAD SHAHID | AMBEDKARNAGA R | 1100944 | 15.02.2016 | 2015271506 | 2,656.00 | 3415231925 | 8200116008 | CIB |
| MOHAMMAD SHAHID | AMBEDKARNAGA R | 1100944 | 17.02.2016 | 2015273454 | 17,710.00 | 3415236063 | 8200116008 | CIB |
| MOHD JUBER S/O SRI SHORAT ALI | TANDA | 1106833 | 12.02.2016 | 2015269677 | 41,578.00 | 1315553434 | 4000101661 | CIB |
| MOHD. IDRIS | GORAKHPUR | 1118591 | 03.02.2016 | 2015259184 | 23,438.00 | 1815049477 | | CIB |
| MOHD. SHAMIM | AZAMGARH | 1118611 | 03.02.2016 | 2015259187 | 25,030.00 | 1815049477 | | CIB |
| MOHNA DEVI | DISTT. AMETHI | 1138790 | 03.02.2016 | 2015259801 | 9,607.00 | 1815049476 | | CIB |
| MOMINA KHATOON | AMBEDKAR NAGAR | 1140316 | 13.02.2016 | 2015270375 | 29,170.00 | 1315555220 | 5500021224 | CIB |
| MONOTECH SYSTEMS LTD | BANGALORE | 1121057 | 24.02.2016 | 2015279056 | 576,650.00 | 1315550091 | 4600031759 | CIB |
| MOOL CHAND YADAV | AZAMGARH | 1118664 | 03.02.2016 | 2015259721 | 27,291.00 | 1815049476 | | CIB |
| MOTI DEVI | DISTT. AURANGABAD | 1136474 | 03.02.2016 | 2015259796 | 15,134.00 | 1815049476 | | CIB |
| MULTI PRESSINGS | BANGALORE | 1003760 | 22.02.2016 | 2015277336 | 48,321.00 | 3415242213 | 4200042345 | CIB |
| MULTI PRESSINGS | BANGALORE | 1003760 | 10.02.2016 | 2015267191 | 66,336.00 | 3415216480 | 4200042270 | CIB |
| MUNNER RAM | AZAMGARH | 1118654 | 03.02.2016 | 2015259714 | 17,791.00 | 1815049476 | | CIB |
| MUQADDASUN NISHA | DEWARIA | 1118646 | 03.02.2016 | 2015259707 | 14,340.00 | 1815049476 | | CIB |
| Melecon Engineers (P) Ltd | GHAZIABAD | 1046107 | 01.02.2016 | 2015257294 | 83,808.00 | 1315508298 | 4000071248 | CIB |
| Musafir Dube | Azamgarh | 1068445 | 04.02.2016 | 2015261564 | 13,372.00 | 3115030115 | 52821 | CIB |
| Musafir Dube | Azamgarh | 1068445 | 16.02.2016 | 2015272457 | 4,009.00 | 3115032515 | 52821 | CIB |
| N.POLLOCK | LUCKNOW | 1118689 | 03.02.2016 | 2015259199 | 27,254.00 | 1815049477 | | CIB |
| NAMITA SINGH | ALLAHABAD | 1114964 | 16.02.2016 | 2015272348 | 13,500.00 | 3415238427 | 8200151848 | CIB |
| NARENDRA BAHADUR SINGH | SULTANPUR | 1135763 | 16.02.2016 | 2015272461 | 16,870.00 | 3115032519 | 52822 | CIB |
| NARENDRA BAHADUR SINGH | FAIZABAD | 1118701 | 03.02.2016 | 2015259749 | 21,319.00 | 1815049476 | | CIB |
| NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS | BALLABGARH | 1003825 | 01.02.2016 | 2015257232 | 405,038.00 | 1315507704 | 4000131797 | CIB |
| NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS | BALLABGARH | 1003825 | 15.02.2016 | 2015271338 | 313,500.00 | 3415203931 | 8200159345 | CIB |
| NAVEEUN NISHA | AMBEDKAR NAGAR | 1118736 | 03.02.2016 | 2015259210 | 3,334.00 | 1815049477 | | CIB |
| NEERAJ KUMAR YADAV | Faizabad | 1101856 | 12.02.2016 | 2015269676 | 19,780.00 | 1315553224 | 4000089332 | CIB |
| NET CASCADE AUTOMATION PVT LTD | LUCKNOW | 1024764 | 24.02.2016 | 2015279000 | 82,300.00 | 1315566411 | 4000134134 | CIB |
| NET CASCADE AUTOMATION PVT LTD | LUCKNOW | 1024764 | 29.02.2016 | 2015282546 | 163,211.00 | 3415243165 | 4000156731 | CIB |
| NIDHI ENGINEERING WORKS | Ambedkar Nagar | 1041239 | 18.02.2016 | 2015274561 | 42,349.00 | 1315562385 | 4000155551 | CIB |

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| NIGHAT | DISTT. FAIZABAD | 1136904 | 03.02.2016 | 2015259798 | | 9,752.00 | 1815049476 | | CIB |
| NIRANKAR | TANDA | 1092854 | 08.02.2016 | 2015264616 | | 2,375.00 | 3415227534 | 8200146131 | CIB |
| NIRANKAR | TANDA | 1092854 | 19.02.2016 | 2015275753 | | 1,900.00 | 3015019268 | 100002033 | CIB |
| NIRMAN INTERNATIONAL | FATEHPUR | 1043069 | 22.02.2016 | 2015276479 | | 1,308,283.00 | 1315566340 | 4000155718 | CIB |
| | AMBEDKAR | | | | | | | | |
| NOOR JAHAN BEGUM | NAGAR | 1118668 | 03.02.2016 | 2015259724 | | 14,340.00 | 1815049476 | | CIB |
| NTPC TANDA GPF TRUST | Tanda | 1055456 | 03.02.2016 | 2015259822 | | 2,095,821.00 | 1315533942 | | CIB |
| NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD | AMBEDKARNAGA R | 1065872 | 16.02.2016 | 2015272388 | | 11,350.00 | 3415232477 | 4500030325 | CIB |
| NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD | AMBEDKARNAGA R | 1065872 | 25.02.2016 | 2015279930 | | 68,444.00 | 3415245428 | 8200163901 | CIB |
| NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD | AMBEDKARNAGA R | 1065872 | 19.02.2016 | 2015275752 | | 8,125.00 | 3015019272 | 100002036 | CIB |
| NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD | AMBEDKARNAGA R | 1065872 | 23.02.2016 | 2015278092 | | 30,000.00 | 3415242449 | 8200163456 | CIB |
| NURUL HASSAN | LUCKNOW | 1118695 | 03.02.2016 | 2015259200 | | 19,537.00 | 1815049477 | | CIB |
| NUTS SCREWS MFG CO | AHMEDABAD | 1004008 | 02.02.2016 | 2015258704 | | 67,349.00 | 3415226226 | 4000142442 | CIB |
| New Singh Traders | Raebareli | | 12.02.2016 | 3515044860 | 60671 | 189,587.00 | 1315553236 | 1814060618 | Cheque |
| OM PRAKASH SINGH | VARANASI | 1126375 | 03.02.2016 | 2015259216 | | 18,906.00 | 1815049477 | | CIB |
| OM PRAKASH PANDEY | FAIZABAD | 1118608 | 03.02.2016 | 2015259679 | | 24,088.00 | 1815049476 | | CIB |
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| ORI LAL | DISTT. FAIZABAD | 1129397 | 03.02.2016 | 2015259788 | | 12,332.00 | 1815049476 | | CIB |
| Orient Paper Mills - (caustic Soda Unit) | KOLKATA | 1035241 | 24.02.2016 | 2015278939 | | 66,762.00 | 3415237309 | 4000148312 | CIB |
| Orient Paper Mills - (caustic Soda Unit) | KOLKATA | 1035241 | 29.02.2016 | 2015282251 | | 66,393.00 | 3415245572 | 4000148312 | CIB |
| P D SCIENTIFIC INDUSTRIES | LUCKNOW | 1044331 | 16.02.2016 | 2015272346 | | 48,209.00 | 3415232231 | 4000154360 | CIB |
| P D SCIENTIFIC INDUSTRIES | LUCKNOW | 1044331 | 24.02.2016 | 2015278941 | | 52,090.00 | 3415228707 | 4000154362 | CIB |
| P D SCIENTIFIC INDUSTRIES | LUCKNOW | 1044331 | 09.02.2016 | 2015265690 | | 81,150.00 | 3415231924 | 4000153133 | CIB |
| PARAS NATH | VARANASI | 1118557 | 03.02.2016 | 2015259645 | | 20,866.00 | 1815049476 | | CIB |
| PARAS NATH SINGH | FAIZABAD | 1101788 | 25.02.2016 | 2015279932 | | 60,639.00 | 1315573408 | 4000095563 | CIB |
| PATEL ENGINEERING COMPANY | FARIDABAD | 1041244 | 12.02.2016 | 2015269547 | | 95,791.00 | 1315553427 | 4000147579 | CIB |
| PHOOL PRASAD | KANPUR | 1116864 | 03.02.2016 | 2015259629 | | 22,547.00 | 1815049476 | | CIB |
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| PHOOL JHARI | NAGAR | 1118733 | 03.02.2016 | 2015259208 | | 7,455.00 | 1815049477 | | CIB |
| PHOOL PRASAD | FAIZABAD | 1118589 | 03.02.2016 | 2015259183 | | 15,940.00 | 1815049477 | | CIB |
| PHULU CHKRABORTY | KOLAKATA | 1118740 | 03.02.2016 | 2015259776 | | 16,384.00 | 1815049476 | | CIB |
| POLLUCON LABORATORIES PVT LTD | SURAT | 1004315 | 15.02.2016 | 2015271499 | | 315,600.00 | 1315555163 | 4000148044 | CIB |
| PRAHLAD GOSWAMI | FAIZABAD | 1118629 | 03.02.2016 | 2015259190 | | 26,424.00 | 1815049477 | | CIB |
| | AMBEDKAR | | | | | | | | |
| PRAKASH CONSTRUCTION | NAGAR | 1143104 | 22.02.2016 | 2015276525 | | 37,346.00 | 3415215237 | 4000151791 | CIB |
| PRATIBHA ENTERPRISES | NAVI MUMBAI | 1138569 | 18.02.2016 | 2015274259 | | 2,804,552.00 | 1315562421 | 5500021635 | CIB |

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| PRAVEEN KUMAR SINGH | FAIZABAD | 1041248 | 19.02.2016 | 2015275687 | 21,961.00 | 1315564295 | 4000095562 | CIB |
| PREMA DEVI | FAIZABAD | 1118696 | 03.02.2016 | 2015259745 | 11,771.00 | 1815049476 | | CIB |
| PRIYA TECH COMPANY | NAGPUR | 1040614 | 23.02.2016 | 2015278089 | 445,544.00 | 1315571160 | CN48069748 | CIB |
| PRIYA TECH COMPANY | NAGPUR | 1040614 | 20.02.2016 | 2015276151 | 445,544.00 | 1315566484 | 4000140916 | CIB |
| PRIYANKA JAISWAL | FAIZABAD | 1141220 | 10.02.2016 | 2015267277 | 3,542.00 | 1815050235 | STIPEND 1/ | CIB |
| PUDDAN RAM | AMBEDKAR NAGAR | 1118722 | 03.02.2016 | 2015259206 | 14,991.00 | 1815049477 | | CIB |
| PUSHPA DEVI | AMBEDKARNAGA R | 1118697 | 03.02.2016 | 2015259746 | 21,332.00 | 1815049476 | | CIB |
| PUSHPLATA SHARMA | GORAKHPUR | 1137125 | 17.02.2016 | 2015273720 | 51,143.00 | 3415241318 | 3200016005 | CIB |
| Principal Vivekananda Shishu Kunj | VIDYUT NAGAR | 1055381 | 23.02.2016 | 2015278091 | 8,000.00 | 3015020388 | 100002965 | CIB |
| R A UPADHAYAY | BSAIYA GANGA SAGAR | 1118578 | 03.02.2016 | 2015259660 | 26,441.00 | 1815049476 | | CIB |
| R B CHAUDHARY | BASTI | 1118698 | 03.02.2016 | 2015259747 | 20,015.00 | 1815049476 | | CIB |
| R K SINGH | GORAKHPUR | 1118657 | 03.02.2016 | 2015259716 | 25,908.00 | 1815049476 | | CIB |
| R S TIWARI | FAIZABAD | 1118651 | 03.02.2016 | 2015259712 | 24,305.00 | 1815049476 | | CIB |
| R.P. SINGH | SULTANPUR | 1118628 | 03.02.2016 | 2015259693 | 26,680.00 | 1815049476 | | CIB |
| RADHEY SHYAM TIWARI | DISTT. AMBEDKAR NAGAR | 1133663 | 03.02.2016 | 2015259792 | 31,673.00 | 1815049476 | | CIB |
| RADHEY SHYAM MISHRA | AMBEDKARNAGA R | 1118693 | 03.02.2016 | 2015259743 | 27,083.00 | 1815049476 | | CIB |
| RAJ MANI | DISTT. AMBEDKAR NAGAR | 1137422 | 03.02.2016 | 2015259799 | 17,967.00 | 1815049476 | | CIB |
| RAJ KARAN YADAV | AZAMGARH | 1118623 | 03.02.2016 | 2015259690 | 14,905.00 | 1815049476 | | CIB |
| RAJ KUMAR RAM | RATNAGIRI | 1107238 | 10.02.2016 | 2015267048 | 19,530.00 | 3415233355 | | CIB |
| RAJENDRA PRASAD LAL | FAIZABAD | 1118699 | 03.02.2016 | 2015259748 | 29,257.00 | 1815049476 | | CIB |
| RAJENDRA PRASAD MISHRA | BASTI | 1118714 | 03.02.2016 | 2015259204 | 30,687.00 | 1815049477 | | CIB |
| RAJPATI | AMBEDKAR NAGAR | 1109025 | 22.02.2016 | 2015277342 | 51,596.00 | 1315566353 | 5500021908 | CIB |
| RAJPATI | AMBEDKAR NAGAR | 1109025 | 25.02.2016 | 2015279933 | 97,608.00 | 1315573404 | 4000113293 | CIB |
| RAM KUNWAR | DISTT. CHANDAULI | 1117627 | 03.02.2016 | 2015259176 | 19,822.00 | 1815049477 | | CIB |
| RAM NAYAN | DISTT. AMBEDKAR NAGAR | 1138947 | 03.02.2016 | 2015259220 | 16,492.00 | 1815049477 | | CIB |
| RAM SEWAK | DISTT. AMBEDKAR NAGAR | 1143808 | 03.02.2016 | 2015259808 | 593,959.00 | 1815049476 | | CIB |

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| RAM AJOR GUPTA | BASTI | 1118573 | 03.02.2016 | 2015259658 | | 19,396.00 | 1815049476 | | CIB |
| RAM AJORE | MUJAHIDPUR | 1118571 | 03.02.2016 | 2015259656 | | 23,452.00 | 1815049476 | | CIB |
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| RAM BALI | NAGAR | 1118732 | 03.02.2016 | 2015259772 | | 13,811.00 | 1815049476 | | CIB |
| RAM BHUVNESH & CO. | FAIZABAD | 1062213 | 08.02.2016 | 2015264615 | | 13,438.00 | 3415232374 | 8200100693 | CIB |
| RAM DATT MISHRA | FAIZABAD | 1118593 | 03.02.2016 | 2015259670 | | 21,236.00 | 1815049476 | | CIB |
| RAM DEV | FAIZABAD | 1118631 | 03.02.2016 | 2015259695 | | 25,193.00 | 1815049476 | | CIB |
| RAM DULAR VERMA | SULTANPUR | 1118620 | 03.02.2016 | 2015259688 | | 23,385.00 | 1815049476 | | CIB |
| RAM GATI | DEORIA | 1118683 | 03.02.2016 | 2015259736 | | 20,246.00 | 1815049476 | | CIB |
| RAM GOPAL | FAIZABAD | 1118606 | 03.02.2016 | 2015259678 | | 22,085.00 | 1815049476 | | CIB |
| RAM GOPAL | FAIZABAD | 1118649 | 03.02.2016 | 2015259710 | | 18,655.00 | 1815049476 | | CIB |
| | SULTANPUR | | | | | | | | |
| RAM JANAM MAURYA | KABIRPUR | 1118556 | 03.02.2016 | 2015259644 | | 25,780.00 | 1815049476 | | CIB |
| | AMBEDKARNAGA | | | | | | | | |
| RAM KALAP VISHWAKARMA | R | 1118660 | 03.02.2016 | 2015259718 | | 25,881.00 | 1815049476 | | CIB |
| RAM KAWAL | FAIZABAD | 1118642 | 03.02.2016 | 2015259192 | | 13,166.00 | 1815049477 | | CIB |
| RAM KISHORE TIWARI | GORAKHPUR | 1118718 | 03.02.2016 | 2015259761 | | 8,247.00 | 1815049476 | | CIB |
| RAM KUMAR SINGH | AZAMGARH | 1118709 | 03.02.2016 | 2015259203 | | 15,292.00 | 1815049477 | | CIB |
| RAM KUMAR SINGH | LUCKNOW | 1118712 | 03.02.2016 | 2015259757 | | 31,257.00 | 1815049476 | | CIB |
| | AMBEDKAR | | | | | | | | |
| RAM MAHESH | NAGAR | 1118566 | 03.02.2016 | 2015259179 | | 24,966.00 | 1815049477 | | CIB |
| | AMBEDKARNAGA | | | | | | | | |
| RAM MILAN | R | 1121108 | 04.02.2016 | 2015261458 | | 25,406.00 | 1315533687 | 4000145835 | CIB |
| RAM MURAT | GORAKHPUR | 1118594 | 03.02.2016 | 2015259671 | | 24,828.00 | 1815049476 | | CIB |
| RAM NARESH | FAIZABAD | 1118634 | 03.02.2016 | 2015259698 | | 24,436.00 | 1815049476 | | CIB |
| RAM NAYAN | TANDA | 1142442 | 19.02.2016 | 5215014883 | 63776 | 151,200.00 | 5215014650 | 1142442 | Cheque |
| | DISTT. AMBEDKAR | | | | | | | | |
| RAM PRAKASH SINGH | NAGAR | 1117859 | 03.02.2016 | 2015259177 | | 29,563.00 | 1815049477 | | CIB |
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| RAM PRASAD | NAGAR | 1143148 | 24.02.2016 | 2015279057 | | 117,880.00 | 1315569779 | 5500022474 | CIB |
| RAM PRATAP PANDEY | VIDYUT NAGAR | 1118687 | 03.02.2016 | 2015259198 | | 28,011.00 | 1815049477 | | CIB |
| RAM RAJ PAL | PRATAPGARH | 1118617 | 03.02.2016 | 2015259686 | | 20,968.00 | 1815049476 | | CIB |
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| RAM ROOP | NAGAR | 1118745 | 03.02.2016 | 2015259779 | | 24,902.00 | 1815049476 | | CIB |
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| RAM SAJAN CONTRACTOR | R | 1119523 | 05.02.2016 | 2015262651 | | 5,550.00 | 1315542756 | 5500015517 | CIB |
| RAM SAKAL SINGH | MAU | 1118659 | 03.02.2016 | 2015259194 | | 19,658.00 | 1815049477 | | CIB |
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| RAM SARAN VERMA | NAGAR | 1118671 | 03.02.2016 | 2015259727 | | 27,083.00 | 1815049476 | | CIB |
| RAM SUMER | MAU | 1118585 | 03.02.2016 | 2015259665 | | 23,546.00 | 1815049476 | | CIB |

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| RAM SUVRAN VERMA | R | 1118729 | 03.02.2016 | 2015259207 | | 7,599.00 | 1815049477 | | CIB |
| RAMA DEVI GOSWAMI | LUCKNOW | 1116928 | 03.02.2016 | 2015259631 | | 15,528.00 | 1815049476 | | CIB |
| RAMA KANT LAL | BASTI | 1118666 | 03.02.2016 | 2015259195 | | 27,291.00 | 1815049477 | | CIB |
| RAMAKANT RAI | VINDHYANAGAR | 1125423 | 16.02.2016 | 2015272459 | | 6,432.00 | 3115032513 | 56840 | CIB |
| RAMESH | TANDA | 1135120 | 22.02.2016 | 2015276481 | | 42,699.00 | 1315566680 | 5500021469 | CIB |
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| | AMBEDKARNAGA | | | | | | | | |
| RAMESHAR | R | 1118720 | 03.02.2016 | 2015259763 | | 14,226.00 | 1815049476 | | CIB |
| RAMESHWAR PRASAD | DEVARIA | 1118678 | 03.02.2016 | 2015259732 | | 25,941.00 | 1815049476 | | CIB |
| RAMESHWAR RAM | NOIDA | 1064360 | 04.02.2016 | 2015261563 | | 3,085.00 | 3115030111 | 51161 | CIB |
| | AMBEDKARNAGA | | | | | | | | |
| RANJEET | R | 1141219 | 10.02.2016 | 2015267276 | | 3,542.00 | 1815050235 | STIPEND 1/ | CIB |
| RASHEEDA KHATOON | LUCKNOW | 1118579 | 03.02.2016 | 2015259661 | | 15,927.00 | 1815049476 | | CIB |
| RATAN MANI LAL | LUCKNOW | 1096646 | 08.02.2016 | 2015264554 | | 28,300.00 | 3415228594 | 8200162246 | CIB |
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| REETA DEVI | NAGAR | 1125420 | 03.02.2016 | 2015259786 | | 9,630.00 | 1815049476 | | CIB |
| REKHA NIGAM | LUCKNOW | 1120705 | 17.02.2016 | 2015273455 | | 20,790.00 | 3415236072 | 8200117599 | CIB |
| RISHI MUNI SINGH | GORAKHPUR | 1118607 | 03.02.2016 | 2015259186 | | 22,244.00 | 1815049477 | | CIB |
| rites LTD | GURGAON | 1004810 | 25.02.2016 | 2015279926 | | 1,469,791.00 | 1315573155 | 4000155735 | CIB |
| rites LTD | GURGAON | 1004810 | 15.02.2016 | 2015271500 | | 3,140,116.00 | 1315556979 | 315063887 | CIB |
| ROOP RANI | UNNAO | 1118622 | 03.02.2016 | 2015259689 | | 13,939.00 | 1815049476 | | CIB |
| ROSHAN ALI | FAIZABAD | 1118614 | 03.02.2016 | 2015259684 | | 17,889.00 | 1815049476 | | CIB |
| ROUSHAN ENTERPRISES | VIDYUT NAGAR | 1041255 | 01.02.2016 | 2015257428 | | 219,961.00 | 1315508166 | 4000144412 | CIB |
| ROUSHAN ENTERPRISES | VIDYUT NAGAR | 1041255 | 26.02.2016 | 2015280736 | | 389,818.00 | 3415241825 | 4000144412 | CIB |
| Ram Bilas Prasad | Gorakhpur | 1085433 | 16.02.2016 | 2015272458 | | 12,076.00 | 3115032516 | 51030 | CIB |
| Ram Sajan Contractor | Ambedkar Nagar | | 12.02.2016 | 3515044852 | 60665 | 26,261.56 | 1315553211 | 327001342 | Cheque |
| S D ENGINEERING | VIDYUT NAGAR | 1041256 | 15.02.2016 | 2015271235 | | 81,142.00 | 1315555528 | 4000149127 | CIB |
| S D ENGINEERING | VIDYUT NAGAR | 1041256 | 19.02.2016 | 2015275488 | | 217,936.00 | 1315562356 | 4000139193 | CIB |
| S D ENGINEERING | VIDYUT NAGAR | 1041256 | 25.02.2016 | 2015279879 | | 331,703.00 | 1315573238 | 4000141135 | CIB |
| S N SINGH | HAZARIBAGH | 1041259 | 22.02.2016 | 2015276783 | | 257,998.00 | 1315562377 | 4000150438 | CIB |
| S N SUNDERSON & CO | NEW DELHI | 1039043 | 08.02.2016 | 2015264614 | | 113,000.00 | 1315534281 | 4000103207 | CIB |
| S N SUNDERSON & CO | NEW DELHI | 1039043 | 25.02.2016 | 2015279927 | | 26,000.00 | 1315573300 | 40042544 | CIB |
| S N SUNDERSON & CO | NEW DELHI | 1039043 | 16.02.2016 | 2015272385 | | 49,731.00 | 1315557078 | 4000150325 | CIB |
| S N SUNDERSON & CO | NEW DELHI | 1039043 | 02.02.2016 | 2015258283 | | 51,677.00 | 1315522232 | 4000155573 | CIB |
| S N SUNDERSON & CO | NEW DELHI | 1039043 | 05.02.2016 | 2015262787 | | 24,998.00 | 3415218002 | 4000103207 | CIB |
| S P MAURYA | AKBARPUR | 1118428 | 03.02.2016 | 2015259638 | | 25,549.00 | 1815049476 | | CIB |
| SABHAJEET MISHRA | SULTANPUR | 1118739 | 03.02.2016 | 2015259211 | | 17,791.00 | 1815049477 | | CIB |

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| SABHAJEET VERMA | AMBEDKAR NAGAR | 1144485 | 16.02.2016 | 5215014629 | 63774 | 403,600.00 | 5215014626 | 5215014622 | Cheque |
| SABHAJEET VERMA | AMBEDKAR NAGAR | 1144485 | 16.02.2016 | 5215014628 | 63773 | 900,000.00 | 5215014625 | 5215014622 | Cheque |
| SABHAJEET VERMA | AMBEDKAR NAGAR | 1144485 | 16.02.2016 | 5215014627 | 63772 | 900,000.00 | 5215014624 | 5215014622 | Cheque |
| SADBHAWANA ASSOCIATE | FAIZABAD | 1102137 | 19.02.2016 | 2015275754 | | 44,748.00 | 1315564316 | 4000101453 | CIB |
| SADBHAWANA ASSOCIATE | FAIZABAD | 1102137 | 23.02.2016 | 2015278095 | | 40,144.00 | 1315569763 | 4000094197 | CIB |
| SAHARA CONSTRUCTION COMPANY | TANDA | 1041260 | 20.02.2016 | 2015276117 | | 55,000.00 | 1315566683 | 40046773 | CIB |
| SAHARA CONSTRUCTION COMPANY | TANDA | 1041260 | 19.02.2016 | 2015275562 | | 126,180.00 | 3415224061 | 4600031256 | CIB |
| SAHJRAM SHUKLA | AMBEDKAR NAGAR | 1118707 | 03.02.2016 | 2015259753 | | 27,801.00 | 1815049476 | | CIB |
| SAI ENGINEERING SERVICES | LUCKNOW | 1042760 | 29.02.2016 | 2015282721 | | 369,946.00 | 3415231956 | 4000120464 | CIB |
| SAI ENGINEERING SERVICES | LUCKNOW | 1042760 | 24.02.2016 | 2015278940 | | 849,642.00 | 1315569728 | 4000131840 | CIB |
| SAICHEM COATING PVT LTD | CHENNAI | 1130206 | 03.02.2016 | 2015259888 | | 222,850.00 | 1315435652 | 4000149853 | CIB |
| SAIYAD ZAFAR MEHANDI | DISTT. AMBEDKAR NAGAR | 1127427 | 03.02.2016 | 2015259787 | | 18,906.00 | 1815049476 | | CIB |
| SAKET ELECTRONICS | AMBEDKAR NAGAR | 1041261 | 15.02.2016 | 2015271504 | | 91,367.00 | 3415230594 | 4000149140 | CIB |
| SAKET ELECTRONICS | AMBEDKAR NAGAR | 1041261 | 16.02.2016 | 2015272386 | | 516,681.00 | 1315557191 | 4000110793 | CIB |
| SAKET VIGYAN KENDRA | FAIZABAD | 1053551 | 01.02.2016 | 2015257295 | | 132,302.00 | 3415226225 | 4000154361 | CIB |
| SALIK RAM | FAIZABAD | 1118676 | 03.02.2016 | 2015259730 | | 14,679.00 | 1815049476 | | CIB |
| SAMARJEET SINGH | BASTI | 1118647 | 03.02.2016 | 2015259708 | | 25,947.00 | 1815049476 | | CIB |
| SAMBHAR SALTS LTD | JAIPUR | 1061612 | 29.02.2016 | 2015282550 | | 50,254.00 | 3415245706 | 4000152471 | CIB |
| SANDEEP KUMAR DHURIYA | HAMIRPUR | 1141241 | 10.02.2016 | 2015267281 | | 3,542.00 | 1815050235 | STIPEND 1/ | CIB |
| SANDEEP VERMA | AMBEDKARNAGA R | 1119568 | 15.02.2016 | 2015271536 | | 27,974.00 | 1315555211 | 5500018861 | CIB |
| SANJAY VERMA | AMBEDKAR NAGAR | 1140044 | 13.02.2016 | 2015270412 | | 22,154.00 | 1315555239 | 4000153899 | CIB |
| SANKATA DEVI | BALLIPARWA | 1118553 | 03.02.2016 | 2015259641 | | 15,927.00 | 1815049476 | | CIB |
| SANKATA PRASAD PANDEY | BASTI | 1118610 | 03.02.2016 | 2015259681 | | 14,936.00 | 1815049476 | | CIB |
| SANTOSH KUMAR SHUKLA | ALLAHABAD | 1118708 | 03.02.2016 | 2015259754 | | 17,532.00 | 1815049476 | | CIB |
| SAROJ SAXENA | LUCKNOW | 1118560 | 03.02.2016 | 2015259648 | | 15,927.00 | 1815049476 | | CIB |
| SARVODAYA SAHKARI SHRAM SAMVIDA SAMITI LTD | AMBEDKAR NAGAR | 1097519 | 18.02.2016 | 2015274564 | | 469,494.00 | 1315560548 | 4000157966 | CIB |
| SATISH KUMAR TIWARI | AMBEDKAR NAGAR | 1106498 | 10.02.2016 | 2015267047 | | 17,172.00 | 3415233354 | | CIB |
| SATTESH TRIPATHI | FAIZABAD | 1118663 | 03.02.2016 | 2015259720 | | 25,947.00 | 1815049476 | | CIB |

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|--|-----------------------|---------|------------|------------|-------|--------------|------------|------------|--------|
| | AMBEDKARNAGA | | | | | | | | |
| SATYANARAYAN PANDEY | R | 1118635 | 03.02.2016 | 2015259699 | | 25,941.00 | 1815049476 | | CIB |
| SAYEED AHMAD | FAIZABAD | 1118737 | 03.02.2016 | 2015259774 | | 23,996.00 | 1815049476 | | CIB |
| SDM AND ASSOCIATES CHARTERED ACCOUNTANTS | NEW DELHI | 1117824 | 08.02.2016 | 2015264618 | | 9,747.00 | 3415232381 | 8200102723 | CIB |
| SENIOR TREASURY OFFICER AMBEDKAR NAGAR | AMBEDKAR NAGAR | 1143915 | 02.02.2016 | 5215013743 | 63767 | 77,925.00 | 5215013655 | PAP PAYMEN | Cheque |
| SENIOR TREASURY OFFICER AMBEDKAR NAGAR | AMBEDKAR NAGAR | 1143915 | 10.02.2016 | 5215014449 | 63769 | 97,250.00 | 5215014417 | 1143915 | Cheque |
| SENIOR TREASURY OFFICER AMBEDKAR NAGAR | AMBEDKAR NAGAR | 1143915 | 19.02.2016 | 5215014882 | 63775 | 48,600.00 | 5215014648 | 1143915 | Cheque |
| SHAIENDRA KUMAR TIWARI | FAIZABAD | 1093383 | 27.02.2016 | 2015281195 | | 24,486.00 | 1315576386 | 4000075819 | CIB |
| SHAIENDRA KUMAR TIWARI | FAIZABAD | 1093383 | 02.02.2016 | 2015258410 | | 28,411.00 | 1315507757 | 4000075819 | CIB |
| SHAKUNTALA | DISTT. BASTI | 1117630 | 03.02.2016 | 2015259635 | | 16,274.00 | 1815049476 | | CIB |
| SHANTI CONSTRUCTION | AMBEDKAR NAGAR | 1111653 | 27.02.2016 | 2015281196 | | 67,296.00 | 3415228768 | 4600025509 | CIB |
| SHANTI DEVI | AMBEDKARNAGA R | 1118724 | 03.02.2016 | 2015259766 | | 16,881.00 | 1815049476 | | CIB |
| SHANTI DEVI | DISTT. AMBEDKAR NAGAR | 1144731 | 10.02.2016 | 2015266941 | | 1,055,000.00 | 1815050163 | DEATH GRAT | CIB |
| SHANTI DEVI | LUCKNOW | 1118731 | 03.02.2016 | 2015259771 | | 14,226.00 | 1815049476 | | CIB |
| SHARBHOO PRASAD | GARUA MAKSUDPUR | 1118572 | 03.02.2016 | 2015259657 | | 24,301.00 | 1815049476 | | CIB |
| SHASHIKALA | AMBEDKAR NAGAR | 1117626 | 03.02.2016 | 2015259633 | | 17,882.00 | 1815049476 | | CIB |
| SHESH MANI | GORAKHPUR | 1088816 | 16.02.2016 | 2015272470 | | 261 | 3115032514 | 51163 | CIB |
| SHILA DEVI | GONDA | 1118669 | 03.02.2016 | 2015259725 | | 11,094.00 | 1815049476 | | CIB |
| SHIPRA DEY | KOLKATTA | 1118715 | 03.02.2016 | 2015259759 | | 21,105.00 | 1815049476 | | CIB |
| SHIV KUMARI | FAIZABAD | 1118636 | 03.02.2016 | 2015259700 | | 18,461.00 | 1815049476 | | CIB |
| SHIV MURTI YADAV | AMBEDKAR NAGAR | 1118643 | 03.02.2016 | 2015259705 | | 26,371.00 | 1815049476 | | CIB |
| SHIV PRASAD SINGH | DISTT. AZAMGARH | 1139556 | 03.02.2016 | 2015259802 | | 21,857.00 | 1815049476 | | CIB |
| SHIV SHAKTI ENTERPRISES | AMBEDKAR NAGAR | 1088942 | 29.02.2016 | 2015282253 | | 5,675.00 | 3415246771 | 8200162345 | CIB |
| SHIVALIK AGRO POLY PRODUCTS LTD | PARWANOO | 1005846 | 19.02.2016 | 2015275686 | | 3,369,046.00 | 3415198700 | 4000128905 | CIB |
| SHIVANTI DEVI | DISTT CHHAPRA SARAN | 1125073 | 03.02.2016 | 2015259785 | | 9,607.00 | 1815049476 | | CIB |
| SHOBHNA BHOWMIK | DISTT. FAIZABAD | 1136475 | 03.02.2016 | 2015259797 | | 18,197.00 | 1815049476 | | CIB |

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| SHREE BALAJI GASES | GHAZIABAD | 1025027 | 01.02.2016 | 2015257292 | | 79,277.00 | 3415222923 | 4000152214 | CIB | |
| SHREE BALAJI GASES | GHAZIABAD | 1025027 | 20.02.2016 | 2015276150 | | 79,277.00 | 3415239811 | 4000152214 | CIB | |
| SHREE BALAJI GASES | GHAZIABAD | 1025027 | 29.02.2016 | 2015282547 | | 78,485.00 | 3415245742 | 4000152214 | CIB | |
| SHRI RAM . | AZAMGARH | 1130293 | 03.02.2016 | 2015259789 | | 31,097.00 | 1815049476 | | CIB | |
| SHUKLA TENT HOUSE | VIDYUT NAGAR | 1041271 | 19.02.2016 | 2015275751 | | 1,069.00 | 3015019269 | 100001975 | CIB | |
| SHUKLA TENT HOUSE | VIDYUT NAGAR | 1041271 | 25.02.2016 | 2015279928 | | 29,601.00 | 3415245432 | 8200163903 | CIB | |
| SHYAM BALI SINGH | BASTI | 1118567 | 03.02.2016 | 2015259652 | | 22,711.00 | 1815049476 | | CIB | |
| SHYAMALI BEZ | DELHI | 1123058 | 10.02.2016 | 2015267172 | | 14,850.00 | 3415233356 | | CIB | |
| | DISTT. AMBEDKAR | | | | | | | | | |
| SIDDHU | NAGAR | 1143067 | 03.02.2016 | 2015259806 | | 20,065.00 | 1815049476 | | CIB | |
| SIDHARTH SYSTEM PVT LTD | NEW DELHI | 1110252 | 09.02.2016 | 2015265692 | | 189,768.00 | 3415226927 | 4000156221 | CIB | |
| SITA RAM SINGH | AZAMGARH | 1118576 | 03.02.2016 | 2015259180 | | 20,852.00 | 1815049477 | | CIB | |
| | AMBEDKAR | | | | | | | | | |
| SMT. URMILA RAI | NAGAR | 1118741 | 03.02.2016 | 2015259777 | | 24,744.00 | 1815049476 | | CIB | |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 29.02.2016 | 2015282408 | | 745,322.00 | 3415244703 | 8200143059 | CIB | |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 01.02.2016 | 2015257291 | | 728,737.00 | 3415226021 | 8200143059 | CIB | |
| SOLUTION SYSTEMS AND SERVICES | LUCKNOW | 1136713 | 26.02.2016 | 2015280915 | | 18,000.00 | 3015020686 | 100003560 | CIB | |
| SONI ENTERPRISES | MAU | 1136734 | 13.02.2016 | 2015270411 | | 108,908.00 | 1315555563 | 4000144007 | CIB | |
| SONMATI | FAIZABAD | 1117629 | 03.02.2016 | 2015259634 | | 26,866.00 | 1815049476 | | CIB | |
| | AMBEDKARNAGA | | | | | | | | | |
| SONU | R | 1141236 | 10.02.2016 | 2015267279 | | 3,542.00 | 1815050235 | STIPEND 1/ | CIB | |
| SRINET CONSTRUCTION | Unchahar | 1041274 | 08.02.2016 | 2015264515 | | 751,658.00 | 1315544557 | 4000154270 | CIB | |
| SRINET CONSTRUCTION | Unchahar | 1041274 | 13.02.2016 | 2015270372 | | 318,694.00 | 1315557025 | 4000139618 | CIB | |
| SRINET CONSTRUCTION | Unchahar | 1041274 | 22.02.2016 | 2015277337 | | 1,346,294.00 | 1315566743 | 5500021456 | CIB | |
| | TANDA | | | | | | | | | |
| STATE BANK OF INDIA (CONSTN.) | DIST.AMBEDKARN | AGAR | 1093263 | 08.02.2016 | 3515044198 | 60659 | 1,898,258.00 | 1815050523 | TRF SBIO T | Cheque |
| | TANDA | | | | | | | | | |
| STATE BANK OF INDIA (CONSTN.) | DIST.AMBEDKARN | AGAR | 1093263 | 19.02.2016 | 5215014885 | 63777 | 20,000.00 | 5215014680 | SBI TANDA | Cheque |
| | TANDA | | | | | | | | | |
| STATE BANK OF INDIA (CONSTN.) | DIST.AMBEDKARN | AGAR | 1093263 | 16.02.2016 | 5215014616 | 63771 | 20,500.00 | 5215014583 | SBI TANDA- | Cheque |
| | TANDA | | | | | | | | | |
| STATE BANK OF INDIA (CONSTN.) | DIST.AMBEDKARN | AGAR | 1093263 | 12.02.2016 | 3515044870 | 63770 | 835,232.00 | 1315555101 | 5500019955 | Cheque |
| STATE BANK OF INDIA (OPN.) | TANDA | 1093248 | 11.02.2016 | 3515044660 | 60660 | 137,690.00 | 1315546660 | 3415230271 | | Cheque |
| STATE BANK OF INDIA (OPN.) | TANDA | 1093248 | 02.02.2016 | 3515042933 | 60657 | 251,711.00 | 1315508290 | 1315508289 | | Cheque |
| STATE BANK OF INDIA (OPN.) | TANDA | 1093248 | 02.02.2016 | 3515042931 | 60656 | 555,569.00 | 1315508297 | 1315508296 | | Cheque |
| STATE BANK OF INDIA (OPN.) | TANDA | 1093248 | 01.02.2016 | 3515042792 | 60654 | 1,654,692.00 | 1315507913 | 1315507912 | | Cheque |

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|----------------------------------|---------------------|---------|------------|------------|-------|---------------|------------|------------|--------|
| STATE BANK OF INDIA (OPN.) | TANDA | 1093248 | 22.02.2016 | 3515046108 | 60678 | 1,311,311.00 | 1315566809 | 3415239174 | Cheque |
| STATE BANK OF INDIA (OPN.) | TANDA | 1093248 | 22.02.2016 | 3515046112 | 60679 | 71,295.00 | 1315562654 | 1315562653 | Cheque |
| STATE BANK OF INDIA (OPN.) | TANDA | 1093248 | 22.02.2016 | 3515046116 | 60680 | 316,414.00 | 1315562656 | 1315562655 | Cheque |
| STATE BANK OF INDIA (OPN.) | TANDA | 1093248 | 22.02.2016 | 3515046124 | 60681 | 1,435,453.00 | 1315242533 | 1315242522 | Cheque |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 02.02.2016 | 2015258237 | | 4,726,611.00 | 3415223961 | 4200042104 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 08.02.2016 | 2015264401 | | 20,725,230.00 | 3415228351 | 4200042498 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 08.02.2016 | 2015264455 | | 18,616,411.00 | 3415223973 | 4200042503 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 05.02.2016 | 2015262438 | | 13,272,978.00 | 3415226554 | 4200042507 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 08.02.2016 | 2015264468 | | 3,207,301.00 | 3415229152 | 4200042503 | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 01.02.2016 | 2015257233 | | 213,048.00 | 3415220376 | 4000135341 | CIB |
| SUBHASH CHANDRA ARYA | DISTT. LUCKNOW | 1138704 | 03.02.2016 | 2015259800 | | 26,208.00 | 1815049476 | | CIB |
| SUBHAWATI DEVI | MAUNATH BHANJAN | 1118704 | 03.02.2016 | 2015259751 | | 12,020.00 | 1815049476 | | CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 29.02.2016 | 2015282548 | | 212,360.00 | 3415243154 | 4000156465 | CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 26.02.2016 | 2015280822 | | 76,431.00 | 3415172659 | 4000142421 | CIB |
| SULEKHA VAISHAMPAYAN | LUCKNOW | 1087764 | 17.02.2016 | 2015273709 | | 40,125.00 | 3415241331 | 3200010177 | CIB |
| SUMITRA DEVI | DISTT. FAIZABAD | 1122330 | 03.02.2016 | 2015259215 | | 16,723.00 | 1815049477 | | CIB |
| SUNDARI DEVI | AZAMGARH | 1118583 | 03.02.2016 | 2015259664 | | 17,515.00 | 1815049476 | | CIB |
| SURAJ BALI | SULTANPUR | 1118716 | 03.02.2016 | 2015259205 | | 18,021.00 | 1815049477 | | CIB |
| SURENDRA KUMAR | SANT KABIR NAGAR | 1110931 | 03.02.2016 | 2015259628 | | 18,049.00 | 1815049476 | | CIB |
| SURESHNA DEVI | AMBEDKAR NAGAR | 1118734 | 03.02.2016 | 2015259773 | | 5,070.00 | 1815049476 | | CIB |
| SURSATI DEVI | PRATAPGARH | 1118568 | 03.02.2016 | 2015259653 | | 14,340.00 | 1815049476 | | CIB |
| SURYA WALL CARE CHEM PVT LTD | Ahmedabad | 1067105 | 08.02.2016 | 2015264552 | | 610,917.00 | 3415226942 | 4000158622 | CIB |
| SWAN ENVIRONMENTAL PVT LTD | HYDERABAD | 1006365 | 08.02.2016 | 2015263773 | | 43,766.00 | 3415231708 | 5500020461 | CIB |
| SWAN ENVIRONMENTAL PVT LTD | HYDERABAD | 1006365 | 04.02.2016 | 2015261743 | | 632,000.00 | 1315408171 | 5500020436 | CIB |
| SWAN ENVIRONMENTAL PVT LTD | HYDERABAD | 1006365 | 11.02.2016 | 2015268416 | | 435,017.00 | 1315553059 | 5500020436 | CIB |
| SWASTIK ENTERPRISES | RAE BARELI | 1088876 | 09.02.2016 | 2015265499 | | 200,529.00 | 3415228822 | 4000155283 | CIB |
| SYED JAMEEL AHSAN | Ambedkar Nagar | 1082553 | 02.02.2016 | 2015258434 | | 5,465.00 | 3415226430 | 8200118612 | CIB |
| Sanjay Kumar | New Delhi | 1015134 | 15.02.2016 | 2015271501 | | 25,110.00 | 3415233350 | | CIB |
| Saryoday Shahkari Sharam Samvida | Ambedkar Nagar | | 12.02.2016 | 3515044854 | 60667 | 6,702.00 | 1315553215 | 327001350 | Cheque |
| Shakti Enterprises | Lucknow | | 12.02.2016 | 3515044859 | 60670 | 132,016.00 | 1315553231 | 1314419733 | Cheque |
| Shree Ram Enterprises | Gorakhpur | | 12.02.2016 | 3515044853 | 60666 | 22,457.36 | 1315553214 | 327001349 | Cheque |
| Simar Enterprises | Gonda | | 12.02.2016 | 3515044857 | 60669 | 83,980.80 | 1315553223 | 1314439099 | Cheque |
| Singh Associates | Lucknow | | 12.02.2016 | 3515044863 | 60673 | 326,306.96 | 1315553240 | 327001205 | Cheque |
| Skoda Power Pvt Ltd | Gurgaon | 1082356 | 26.02.2016 | 2015280823 | | 2,172,111.00 | 5215012048 | 4000132546 | CIB |

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| | AMBEDKARNAGA | | | | | | | | |
| TARA KANT TRIPATHI | R | 1104457 | 15.02.2016 | 2015271341 | | 2,656.00 | 3415231922 | | 8200126149 CIB |
| TARUN KUMAR BEZ | NEW DELHI | 1123816 | 10.02.2016 | 2015267049 | | 14,850.00 | 3415233357 | | CIB |
| | SHYAM GANJ | | | | | | | | |
| TEJ SINGH | NDTSO | 1118580 | 03.02.2016 | 2015259662 | | 19,171.00 | 1815049476 | | CIB |
| THAKUR PRASAD | BASTI | 1138480 | 08.02.2016 | 3515044155 | 36737 | 17,412.00 | 1315544837 | A827R FAIL | Cheque |
| THAKUR PRASAD | BASTI | 1138480 | 16.02.2016 | 2015272472 | | 8,086.00 | 3115032512 | | 55186 CIB |
| THAKUR PRASAD | BASTI | 1138480 | 04.02.2016 | 2015261599 | | 17,412.00 | 3115030120 | | 55186 CIB |
| THERMODYNAMIC ENGINEERS PVT LTD | KANPUR | 1030171 | 19.02.2016 | 2015275748 | | 171,680.00 | 3415235650 | | 4000151910 CIB |
| | AMBEDKAR | | | | | | | | |
| THIRTHI DEVI | NAGAR | 1118719 | 03.02.2016 | 2015259762 | | 18,883.00 | 1815049476 | | CIB |
| TOUGHLEAK ENGINEERING | Waidhan | 1058849 | 24.02.2016 | 2015278942 | | 23,838.00 | 1315571128 | | 315063883 CIB |
| TRF LTD | NEW DELHI | 1030098 | 23.02.2016 | 2015278154 | | 526,530.00 | 3415241977 | | 4000137079 CIB |
| TRF LTD | NEW DELHI | 1030098 | 29.02.2016 | 2015282641 | | 5,237,500.00 | 1315578081 | | 4000143844 CIB |
| TRF LTD | NEW DELHI | 1030098 | 29.02.2016 | 2015282223 | | 4,981,318.00 | 1315578030 | | 4000155012 CIB |
| Transformers and Electricals Kerala Ltd | ERNAKULAM | 1006401 | 16.02.2016 | 5215014631 | 60677 | 300,000.00 | 5215014631 | 5215014556 | Cheque |
| U P POLLUTION CONTROL BOARD | LUCKNOW | 1101832 | 05.02.2016 | 2015262791 | | 157,014.00 | 3415231785 | | 8200142706 CIB |
| UMESH YADAV | SRN BHADOHI | 1141224 | 10.02.2016 | 2015267198 | | 3,542.00 | 1815050234 | | STIPEND 1/ CIB |
| UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD | CHENNAI | 1005215 | 04.02.2016 | 2015261671 | | 434,576.00 | 1315507044 | | 4000152006 CIB |
| UNIVERSAL BOOK SELLERS | LUCKNOW | 1033262 | 01.02.2016 | 2015257293 | | 33,000.00 | 3415224906 | | 4500029655 CIB |
| | AMBEDKARNAGA | | | | | | | | |
| UNSA FATIMA | R | 1141214 | 10.02.2016 | 2015267275 | | 3,542.00 | 1815050235 | | STIPEND 1/ CIB |
| USHA INSTRUMENTS&CHEMICALS | KOLKATA | 1005272 | 09.02.2016 | 2015265689 | | 193,030.00 | 1315546387 | | 4000151172 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 08.02.2016 | 2015264467 | | 232,943.00 | 3415225954 | | 5500020170 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 18.02.2016 | 2015274619 | | 251,512.00 | 3415233116 | | 4000157882 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 19.02.2016 | 2015275563 | | 888,350.00 | 3415203500 | | 4000153570 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 18.02.2016 | 2015274667 | | 460,899.00 | 3415237077 | | 4600031967 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 08.02.2016 | 2015264516 | | 504,150.00 | 3415227962 | | 5500021426 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 15.02.2016 | 2015271542 | | 26,002.00 | 3415233002 | | 5500020547 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 15.02.2016 | 2015271236 | | 401,903.00 | 3415229149 | | 4600034585 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 15.02.2016 | 2015271161 | | 1,861,270.00 | 3415230541 | | 4000156893 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 20.02.2016 | 2015276118 | | 2,498.00 | 3415241342 | | 4000153570 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 22.02.2016 | 2015276390 | | 2,707,039.00 | 3415239098 | | 4000148858 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 22.02.2016 | 2015276423 | | 1,771,001.00 | 3415203702 | | R A BILL N CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 25.02.2016 | 2015279880 | | 127,090.00 | 3415242454 | | 4000147014 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 05.02.2016 | 2015262650 | | 490,735.00 | 3415203225 | | 4600034402 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 26.02.2016 | 2015280737 | | 81,302.00 | 3415217381 | | 4000153828 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 12.02.2016 | 2015269548 | | 1,510,256.00 | 3415229360 | | 4000140237 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 27.02.2016 | 2015281181 | | 1,187,514.00 | 3415203880 | | 4000138189 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 04.02.2016 | 2015261457 | | 133,913.00 | 3415220838 | | 4000155588 CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 02.02.2016 | 2015258409 | | 151,589.00 | 3415203581 | | 4600034489 CIB |

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|-------------------------------------|--------------------|---------|------------|------------|------------|------------|------------|---------------------|
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 24.02.2016 | 2015278894 | 517,583.00 | 3415238214 | 4600036096 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 24.02.2016 | 2015279124 | 94,118.00 | 3415239462 | 5500019459 | CIB |
| UTILITY POWERTECH LTD | VIDYUT NAGAR | 1041289 | 23.02.2016 | 2015278156 | 390,107.00 | 1315569844 | 4000156911 | CIB |
| V G RASTOGI | FAIZABAD | 1118621 | 03.02.2016 | 2015259188 | 24,822.00 | 1815049477 | | CIB |
| VARATI DEVI | MAU | 1118627 | 03.02.2016 | 2015259692 | 9,607.00 | 1815049476 | | CIB |
| VARDAYINI POWER & CONTROLS | LUCKNOW | 1058265 | 15.02.2016 | 2015271505 | 32,000.00 | 1315551423 | 40032593 | CIB |
| VERMA TRADERS | DIBIYAPUR | 1025217 | 24.02.2016 | 2015278893 | 127,386.00 | 1315571206 | 4000146776 | CIB |
| VIDYA DEVI | AMBEDKAR NAGAR | 1118558 | 03.02.2016 | 2015259646 | 11,464.00 | 1815049476 | | CIB |
| VIDYA DHAR DUBEY | KATGHAR SHANKAR | 1118653 | 03.02.2016 | 2015259713 | 20,957.00 | 1815049476 | | CIB |
| VIGENDRA SINGH | PRATAPGARH | 1118706 | 03.02.2016 | 2015259752 | 24,918.00 | 1815049476 | | CIB |
| VIJAYEE | AMBEDKAR NAGAR | 1118721 | 03.02.2016 | 2015259764 | 15,091.00 | 1815049476 | | CIB |
| VIKAS ELECTRICALS | VIDYUTNAGAR | 1041292 | 17.02.2016 | 2015273453 | 14,000.00 | 3415239155 | 4500030422 | CIB |
| VIKAS ELECTRICALS | VIDYUTNAGAR | 1041292 | 09.02.2016 | 2015265875 | 103,440.00 | 1815050371 | 4000100444 | CIB |
| VIKAS ELECTRICALS | VIDYUTNAGAR | 1041292 | 09.02.2016 | 2015265883 | 115,805.00 | 1315550157 | 4000100444 | CIB |
| VINOD KUMAR SHUKLA | LUCKNOW | 1118681 | 03.02.2016 | 2015259735 | 25,643.00 | 1815049476 | | CIB |
| VIRENDRA NATH SRIVASTAVA | SULTANPUR | 1118582 | 03.02.2016 | 2015259663 | 24,230.00 | 1815049476 | | CIB |
| VISHWA NATH | AMBEDKAR NAGAR | 1116975 | 03.02.2016 | 2015259175 | 14,226.00 | 1815049477 | | CIB |
| VISHWAJEET RAWAT | AMBEDKARNAGA R | 1141250 | 10.02.2016 | 2015267200 | 3,542.00 | 1815050234 | STIPEND 1/ | CIB |
| WARSI ENTERPRISES | TANDA | 1053566 | 15.02.2016 | 2015271340 | 19,950.00 | 3415232455 | 4500030328 | CIB |
| WIC-CHEM PVT LTD | MATHURA | 1132940 | 26.02.2016 | 2015280825 | 46,367.00 | 3415230850 | 4000152395 | CIB |
| WIC-CHEM PVT LTD | MATHURA | 1132940 | 29.02.2016 | 2015282414 | 189,168.00 | 3415232217 | 4000151134 | CIB |
| Y K SINGH | FAIZABAD | 1118598 | 03.02.2016 | 2015259674 | 20,808.00 | 1815049476 | | CIB |
| Y N SINHA | KUSHINAGAR | 1118615 | 03.02.2016 | 2015259685 | 21,288.00 | 1815049476 | | CIB |
| YASHODA DEVI | DEORIA | 1118674 | 03.02.2016 | 2015259729 | 9,607.00 | 1815049476 | | CIB |
| YASHODA DEVI | GORAKHPUR | 1118748 | 03.02.2016 | 2015259214 | 15,134.00 | 1815049477 | | CIB |
| YOURSELF-STATE BANK OF INDIA (CONST | | 1093263 | 09.02.2016 | 5215014315 | 63768 | 20,500.00 | 5215014201 | COURT FEE Cheque |
| ZAHEEDA KHATOON | AMBEDKARNAGA R | 1118746 | 03.02.2016 | 2015259780 | 7,455.00 | 1815049476 | | CIB |
| ZAMA PRINTER | TANDA | 1116279 | 19.02.2016 | 2015275490 | 21,504.00 | 3015020212 | 100002785 | CIB |
| ZAMA PRINTER | TANDA | 1116279 | 27.02.2016 | 2015281182 | 1,307.00 | 3015020776 | 100003808 | CIB |