

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	TANDA	1041163	05.03.2016	2015288432		75,291.00	1315587046		4000143260	CIB
A K CONSTRUCTION	TANDA	1041163	08.03.2016	2015290247		55,390.00	1315586940		4000146351	CIB
A K TRADERS	LUCKNOW	1041560	22.03.2016	2015304422		23,318.00	3415263920		4000134337	CIB
A.D. DUBEY	BASTI	1118632	03.03.2016	2015285570		33,223.00	1815053034			CIB
AALIA BEGAM	FAIZABAD	1118633	03.03.2016	2015285571		12,038.00	1815053034			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	03.03.2016	2015285657		21,192.00	1815053034			CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	15.03.2016	2015297353		13,500.00	3415261067		8200151847	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	23.03.2016	2015305653		3,984,240.00	3415260607		4200042354	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.03.2016	2015304617		9,981,841.00	3415266027		8200142513	CIB
ACHARAJA DEVI	DISTT. JAUNPUR	1118353	03.03.2016	2015285510		10,708.00	1815053034			CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	11.03.2016	2015293909		43,094.00	3415252114		8200164826	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	22.03.2016	2015304416		35,000.00	1315613715		40034858	CIB
AIRADS LTD	NEW DELHI	1009157	21.03.2016	2015302474		105,870.00	1315610299		4600024675	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	15.03.2016	2015297280		3,535.00	3415259042		8200160461	CIB
AKBAR ALI	FAIZABAD	1141253	11.03.2016	2015293915		3,542.00	1815053989		STIPEND FO	CIB
ALI KAUSAR	AZAMGARH	1118603	03.03.2016	2015285864		27,184.00	1815053033			CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	15.03.2016	2015297281		19,892.00	3415257938		4500030579	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	25.03.2016	2015306234		90,572.00	1315618779		4000127487	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	30.03.2016	2015309315		12,576.00	1315620696		4000143283	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	22.03.2016	2015304418		32,000.00	1315613306		40026689	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	30.03.2016	2015309881		74,880,000.00	1315624825		5500022197	CIB
ALSTOM INDIA LTD	NOIDA	1103234	14.03.2016	2015296255		187,758.00	1315599235		4000145237	CIB
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	01.03.2016	2015283277		24,500.00	3415245151		8200162813	CIB
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	08.03.2016	2015290276		24,500.00	1315586963		1006700	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	03.03.2016	2015285900		18,680.00	1815053033			CIB
AMINA KHATOON	MAU	1118587	03.03.2016	2015285540		14,692.00	1815053034			CIB
AMIT KUMAR	AMBEDKARNAGAR	1141209	11.03.2016	2015293910		3,542.00	1815053672		STIPEND 2/	CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	26.03.2016	2015306560		15,293.00	1815055888		STIPEND 1/	CIB

	DISTT. AMBEDKAR								
AMRITA DEVI	NAGAR	1120282	03.03.2016	2015285656		23,298.00	1815053034		CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	03.03.2016	2015285880		31,865.00	1815053033		CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	11.03.2016	2015293907		11,261.00	3015021451	100001973	CIB
ANJU	DELHI	1131844	16.03.2016	2015298355		13,950.00	3415260993		CIB
ANKUR TIWARI	AMBEDKARNAGAR	1145074	26.03.2016	2015306586		17,205.00	1815055892	STIPEND 12	CIB
ANOOP	AMBEDKARNAGAR	1141239	11.03.2016	2015293913		3,542.00	1815053672	STIPEND 2/	CIB
ANOOP KUMAR YADAV	AMBEDKARNAGAR	1141248	11.03.2016	2015293976		3,542.00	1815053669	STIPEND 2/	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	14.03.2016	2015295985		47,963.00	1315600901	4000141952	CIB
ANUPAMA GUPTA	AMBEDKAR NAGAR	1146031	22.03.2016	2015304429		101,520.00	3415265219	8200166229	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	23.03.2016	3515050832	36768	54,898.00	3415268390	IOM DTD.22	8200159187 Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	23.03.2016	3515050835	36769	3,433.00	3415268395	IOM DT.22.	8200146180 Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	16.03.2016	3515049617	36757	2,677.00	3415262613	IOM DTD.15	8200134456 Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	18.03.2016	2015301198		53,333.00	3415263917	8200161835	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	15.03.2016	2015297154		193,542.00	1315602424	4000139828	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	17.03.2016	2015299776		935	3015021875	100005404	CIB
APSS TECHNOLOGIES PVT LTD	NEW DELHI	1134478	22.03.2016	3515050580	36767	135,000.00	3415259469	15-16/141	4000158897 Cheque
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	02.03.2016	5215015749	36749	1,183,350.00	5215015617	4600037118	Cheque
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	22.03.2016	2015304415		35,000.00	1315613722	40034858	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	08.03.2016	2015290248		547,636.00	1315587029	4000145039	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	15.03.2016	2015297151		341,313.00	1315602096	4000145853	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	22.03.2016	2015304641		470,588.00	1315613860	4000145853	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	03.03.2016	2015285669		18,052.00	1815053034		CIB
ASHA RAM	AMBEDKAR NAGAR	1142436	01.03.2016	5215015675	63785	53,200.00	5215015642	1142436	Cheque
ASHOK NATH SRIVASTAV	RAMPUR								
ASHOK NATH SRIVASTAV	MUNGRADILLA	1118641	03.03.2016	2015285578		31,931.00	1815053034		CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.03.2016	2015304220		310,929.00	3415249459	4000151133	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	23.03.2016	2015305796		419,050.00	3415265174	4000151133	CIB

ASLAM HUSAIN	DISTT. AMETHI	1143066	03.03.2016	2015285680		19,295.00	1815053034		CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	30.03.2016	3515051422	60694	688	1315619208	IMP ADV FI	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	30.03.2016	3515051423	60695	77,182.00	3415266414	CISF-MEDIC	8200144116 Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	30.03.2016	3515051424	60696	3,400.00	3415271640	CISFMARCH-	8200129319 Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	30.03.2016	3515051425	60697	4,779.00	3415271646	CISF- IMPE	8200142428 Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	01.03.2016	3515047082	60691	7,460.00	3415247225	CISF- IMPE	8200142428 Cheque
ATUL RANJAN BHARGAV	AMBEDKARNAGAR	1146094	29.03.2016	3515051198	36771	17,205.00	1815055888	STIPEND	Cheque
AVADHNAMA	LUCKNOW	1097622	26.03.2016	2015306555		9,900.00	3015022454		100006032 CIB
AVINASH KUMAR	AMBEDKARNAGAR	1146091	26.03.2016	2015306590		17,205.00	1815055892		STIPEND 1/ CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	03.03.2016	2015285607		20,930.00	1815053034		CIB
Arvind Kumar Singh	Lucknow	1087716	15.03.2016	2015297350		39,060.00	3415261770		CIB
B R CONSTRUCTION	TANDA	1041173	14.03.2016	2015295986		72,755.00	1315599067		4000139355 CIB
BAHADUR SINGH	GORAKHPUR	1118590	03.03.2016	2015285542		23,744.00	1815053034		CIB
BAICHOO	FAIZABAD	1118599	03.03.2016	2015285549		22,244.00	1815053034		CIB
BALRAM	AMBEDKARNAGAR	1118645	03.03.2016	2015285872		29,836.00	1815053033		CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	03.03.2016	2015285678		19,906.00	1815053034		CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	03.03.2016	2015285665		30,181.00	1815053034		CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	14.03.2016	2015296105		25,953.00	1315599070		4000111655 CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	03.03.2016	2015285870		33,377.00	1815053033		CIB
BEG LAL	PIURAICH	1118618	03.03.2016	2015285561		21,577.00	1815053034		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	29.03.2016	2015308671		171,911.00	1315620188		4000145516 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	22.03.2016	2015304221		622,862.00	3415252769		4000147089 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	01.03.2016	2015283226		24,892.00	3415228863		4000133474 CIB
BEML LTD	SINGRAOLI COLLERY	1028189	15.03.2016	2015297349		42,430.00	3415257936		4500030504 CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	03.03.2016	2015285556		30,716.00	1815053034		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	03.03.2016	2015285596		30,894.00	1815053034		CIB

BHARAT RAO	GORAKHPUR	1138939	17.03.2016	3515049676	36763	2,450.00	1315586972	2015283275	Cheque
BHARAT RAO	GORAKHPUR	1138939	01.03.2016	2015283281		2,450.00	1315579614	1088816	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	21.03.2016	2015302475		818,808.00	5215016489	4000158727	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	21.03.2016	2015302561		970,800.00	5215016935	4000162396	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.03.2016	2015294095		15,755,000.00	1315598921	4200023977	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	17.03.2016	2015300166		93,400.00	1315608013	1003005	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.03.2016	2015283466		425,000.00	5215015561	4000161203	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.03.2016	2015298460		93,400.00	1315605570	4000100296	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2016	2015309653		10,699,275.00	3415271020	5500022767	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2016	2015311047		771,143.00	3415273275	5500022767	CIB
BHARAT SANGAL	NEW DELHI	1000839	15.03.2016	2015297279		90,261.00	3415259089	8200162496	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	11.03.2016	2015294040		438,639.00	1315597447	4600032902	CIB
BHEEK CHAND	ALIGARH	1118561	03.03.2016	2015285523		17,534.00	1815053034		CIB
BHEL	BANGALORE	1035773	31.03.2016	2015311190		1,614,431.00	1315627158	5500000829	CIB
BHOLA PRASAD	DISTT. GONDA	1136610	03.03.2016	2015285672		24,121.00	1815053034		CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	03.03.2016	2015285630		31,962.00	1815053034		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	03.03.2016	2015285892		9,135.00	1815053033		CIB
BMW STEELS LTD	HATHRAS	1000935	14.03.2016	2015296251		17,952.00	1315599325	4000145635	CIB
BRAMHA DEEN	FAIZABAD	1118686	03.03.2016	2015285613		14,676.00	1815053034		CIB
BRIJ BHUSHAN MISHRA	SULTANPUR	1134093	01.03.2016	2015283280		5,135.00	1315579602	1088816	CIB
BRIJ BHUSHAN MISHRA	SULTANPUR	1134093	08.03.2016	2015290279		5,135.00	1315586969	1006700	CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	17.03.2016	2015300167		27,692.00	1315608065	4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	30.03.2016	2015309856		134,078.00	3415270607	4000149408	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	19.03.2016	2015301890		212,172.00	1315609767	4000149408	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	03.03.2016	2015285658		23,298.00	1815053034		CIB
CENTRAL ARYA ROAD TRANSPORT	KOLKATA	1134889	17.03.2016	3515049667	36761	56,644.00	3415203466	3130-240	4000106727 Cheque
CHAITU RAM	JAUNPUR	1118684	03.03.2016	2015285611		28,720.00	1815053034		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	03.03.2016	2015285514		20,690.00	1815053034		CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	22.03.2016	2015304426		36,660.00	1315613293	4000116151	CIB
CHANDRA SHEKHAR TIWARI	DISTT.- AMBEDKAR NAGAR	1132635	11.03.2016	2015293966		6,667.00	1815053669	STIPEND 2/	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	03.03.2016	2015285868		28,081.00	1815053033		CIB

CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	01.03.2016	2015283275		72,960.00	1315571534		4000112161	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	08.03.2016	2015290274		72,960.00	1315586959		1006700	CIB
CLIMATE CONTROL	UNCHAHAR	1041182	21.03.2016	2015303812		260,191.00	1315614150		1041182	CIB
CLIMATE CONTROL	UNCHAHAR	1041182	21.03.2016	2015302783		260,191.00	1315612115		4000142852	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	22.03.2016	2015304419		49,000.00	3415266904		8200166325	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	01.03.2016	3515047085	36748	26,000.00	1315573302	1000133583		Cheque
D.S.SHARMA	BASTI	1118554	03.03.2016	2015285516		33,960.00	1815053034			CIB
DAYA RAM	AMBEDKARNAGAR	1118670	03.03.2016	2015285600		19,183.00	1815053034			CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	03.03.2016	2015285629		31,962.00	1815053034			CIB
DEEP NARAYAN VERMA	AMBEDKARNAGAR	1146093	26.03.2016	2015306591		17,205.00	1815055892		STIPEND 12	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	22.03.2016	2015304421		19,635.00	3415265045		4500030765	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	25.03.2016	2015306237		42,944.00	1315617279		4000135331	CIB
DEW SPECIALITY CHEMICALS PVT LTD	GREATER NOIDA	1091579	30.03.2016	2015309317		424,068.00	3415202687		4000148245	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	03.03.2016	2015285682		22,141.00	1815053034			CIB
DIPANJAN ROY	GHAZIABAD	1094082	16.03.2016	2015298351		13,050.00	3415260985			CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	22.03.2016	3515050574	36766	47,770.00	3415260569	CIMFR 0316	8200165589	Cheque
DURGA SINGH	BASTI	1118726	03.03.2016	2015285642		25,838.00	1815053034			CIB
Dayal Paradise	Lucknow	1075787	17.03.2016	2015300073		10,881.00	1315608022		1003005	CIB
Dayal Paradise	Lucknow	1075787	16.03.2016	2015298464		10,881.00	3415261188		8200165766	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	21.03.2016	2015302559		63,835.00	1315610295		4000156800	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	31.03.2016	2015310896		11,469,366.00	1315622564		5500017803	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	09.03.2016	2015291241		7,729,653.00	1315593484		5500017803	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	23.03.2016	2015305658		9,195,655.00	1315614067		5500017803	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	21.03.2016	2015302790		775,000.00	1315613290		5500013234	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	15.03.2016	2015297285		14,167.00	1315602462		4000149158	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	30.03.2016	2015309318		14,175.00	1315620538		4000149158	CIB
FA & CAO Northern Railway	LUCKNOW	1073145	16.03.2016	3515049618	36758	77,625.00	1315603889	DEMURRAGE		Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	30.03.2016	3515051557	36774	1,451,288.00	1315624910	DEMURRAGE		Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	16.03.2016	3515049620	36759	131,670.00	1315603890	DEMURRAGE		Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	22.03.2016	3515050569	36765	3,028.00	1815055529	Feb-16		Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	16.03.2016	3515049622	36760	3,252,487.00	1315602174	DEMURRAGE		Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	29.03.2016	3515051290	36772	4,646,152.00	1315622429	DEMURRAGE		Cheque
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	14.03.2016	2015296253		1,182.00	3415256225		8200165312	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	15.03.2016	2015297282		1,773.00	3415255011		8200037262	CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	02.03.2016	2015284891		83,107.00	3415249106		8200164365	CIB

G A ENTERPRISES	AMBEDKAR NAGAR	1073164	05.03.2016	2015288394		750	3015021134		100004543	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	17.03.2016	2015299775		4,500.00	3015021732		100005453	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	10.03.2016	2015292565		24,378.00	3015021388		100004781	CIB
G C RAI	AZAMGARH	1118601	03.03.2016	2015285551		53,034.00	1815053034			CIB
G.P. UPADHYAY	SULTANPUR	1118744	03.03.2016	2015285891		64,074.00	1815053033			CIB
GAGANDEEP	GORAKHPUR	1141208	11.03.2016	2015293967		3,542.00	1815053669		STIPEND 2/	CIB
GANGA RAM	FAIZABAD	1118609	03.03.2016	2015285554		18,423.00	1815053034			CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	23.03.2016	2015305623		33,296,120.00	1315613917		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	29.03.2016	2015308655		94,000,000.00	5215017518		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	14.03.2016	2015295921		91,180,000.00	5215016411		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	11.03.2016	2015293834		8,599,287.00	1315597175		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	10.03.2016	2015292563		16,565,942.00	1315595532		5500019955	CIB
GATIRAM	TANDA	1108557	19.03.2016	2015301893		25,746.00	1315608135		4000101663	CIB
GATIRAM	TANDA	1108557	22.03.2016	2015304425		33,042.00	1315613282		5500020600	CIB
GAYA PRASAD	FAIZABAD	1118738	03.03.2016	2015285649		18,308.00	1815053034			CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	23.03.2016	3515050838	63790	1,459,062.00	1315613608	3415264468		Cheque
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	03.03.2016	2015285632		39,381.00	1815053034			CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	03.03.2016	2015285639		27,558.00	1815053034			CIB
GOVIND CABLE INDUSTRIES	KOLKATA	1035179	26.03.2016	2015306474		77,400.00	1315600898		4200038944	CIB
GOVIND CABLE INDUSTRIES	KOLKATA	1035179	26.03.2016	2015306475		92,500.00	1315600896		4000123611	CIB
GOVIND SARAN LAL	BASTI	1118574	03.03.2016	2015285533		30,830.00	1815053034			CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	29.03.2016	2015308648		31,148.00	1315620168		4000147884	CIB
GURDEEP SINGH	TANDA	1041202	17.03.2016	2015300164		33,546.00	1315608056		4600030125	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	03.03.2016	2015285602		11,500.00	1815053034			CIB
GYANENDER TIWARI	FAIZABAD	1141212	11.03.2016	2015293968		3,542.00	1815053669		STIPEND 2/	CIB
H N PANDEY	SANTKABIR NAGAR	1118742	03.03.2016	2015285652		13,427.00	1815053034			CIB
HAJARI LAL	FAIZABAD	1118563	03.03.2016	2015285524		29,334.00	1815053034			CIB
HARIHAR PRASAD LAL	DARIDIHA	1118564	03.03.2016	2015285525		18,355.00	1815053034			CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	03.03.2016	2015285861		26,190.00	1815053033			CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	11.03.2016	3515048991	36753	3,300.00	1815053939	PRD FOR 2/		Cheque
HIND ELECTRICALS	Bhagalpur	1060041	21.03.2016	2015302723		287,830.00	1315613286		4000104285	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	03.03.2016	2015285615		33,730.00	1815053034			CIB
HIRA LAL	VARANASI	1118735	03.03.2016	2015285888		8,725.00	1815053033			CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	03.03.2016	2015285614		19,518.00	1815053034			CIB

HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	03.03.2016	2015285668		35,939.00	1815053034			CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	03.03.2016	2015285608		21,142.00	1815053034			CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	03.03.2016	2015285589		26,044.00	1815053034			CIB
ICWCS LTD	JABALPUR	1002412	03.03.2016	2015286953		428,616.00	3415224633		8200161928	CIB
IMAMUDDIN	DISTT. AMBEDKAR NAGAR	1133665	03.03.2016	2015285897		20,424.00	1815053033			CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	30.03.2016	5215017610	36773	1,000,000.00	5215017521	4000155177	4000150177	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	29.03.2016	5215017543	36770	1,000,000.00	5215017404	4000118492	4000118492	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	09.03.2016	5215016175	36751	1,000,000.00	5215016175	5215016022		Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	18.03.2016	5215016951	36764	1,000,000.00	5215016579	4000150177	4000150177	Cheque
INDRAJEET KUMAR	AMBEDKARNAGAR	1146090	26.03.2016	2015306589		17,205.00	1815055892		STIPEND 2/	CIB
INDRAVATI DEVI	NANDAPUR	1118725	03.03.2016	2015285641		12,192.00	1815053034			CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	03.03.2016	2015285618		32,643.00	1815053034			CIB
INDU TRADERS	VIDYUT NAGAR	1041207	19.03.2016	2015301909		82,979.00	1315608178		4000147770	CIB
IQBAL SINGH	TANDA	1041208	29.03.2016	2015308650		101,227.00	1315620685		4000158669	CIB
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	29.03.2016	2015308652		22,789.00	1315620660		4000101462	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	03.03.2016	2015285557		28,837.00	1815053034			CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	29.03.2016	2015308654		57,683.00	1315620645		4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	03.03.2016	2015285875		35,523.00	1815053033			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2016	2015296194		930,153.00	3415225507		4600036143	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.03.2016	2015306239		79,603.00	1315617267		4600036143	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	14.03.2016	3515049238	36755	808,584.00	1315599313	172851		Cheque
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	22.03.2016	2015304417		117,103.00	1315612121		4600030523	CIB
J.P. SHUKLA	FAIZABAD	1118658	03.03.2016	2015285591		33,025.00	1815053034			CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	03.03.2016	2015285517		28,421.00	1815053034			CIB
JAGDEV YADAV	JAUNPUR	1118624	03.03.2016	2015285565		25,990.00	1815053034			CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	03.03.2016	2015285575		22,475.00	1815053034			CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	03.03.2016	2015285583		27,901.00	1815053034			CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	02.03.2016	2015284894		24,461.00	1315584723		8200162785	CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	22.03.2016	2015304424		24,500.00	3415266867		8200166315	CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	03.03.2016	2015285667		28,553.00	1815053034			CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	03.03.2016	2015285896		23,298.00	1815053033			CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	21.03.2016	2015302429		123,702.00	1315611725		4000141600	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	18.03.2016	2015301197		146,262.00	1315609678		4000141601	CIB

JAI BHARAT ENGG. CO.	RAYBARELI	1041350	02.03.2016	2015284825		157,738.00	1315582246	4000141601	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	22.03.2016	2015304642		66,282.00	1315613699	4000147404	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	05.03.2016	2015288393		80,860.00	1315587092	4000142621	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	30.03.2016	2015309274		68,515.00	1315622028	4000142621	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	03.03.2016	2015285521		29,781.00	1815053034		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	03.03.2016	2015285528		29,850.00	1815053034		CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	02.03.2016	2015284527		6,430,979.00	3415248142	4200042379	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	18.03.2016	2015301024		23,904,644.00	3415260532	4200042582	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	23.03.2016	2015305652		2,189,124.00	3415262814	4200042582	CIB
JAMIRUL NISHA	FAIZABAD	1130301	03.03.2016	2015285664		15,475.00	1815053034		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	03.03.2016	2015285543		22,469.00	1815053034		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	03.03.2016	2015285550		30,443.00	1815053034		CIB
JCB INDIA LIMITED	BALLABHGARH	1035361	31.03.2016	3515051926	63792	2,673,300.00	1315627284	3415272762	Cheque
JHARNA ROY	GHAZIABAD	1094083	16.03.2016	2015298352		13,050.00	3415260986		CIB
JHINKOO YADAV	FAIZABAD	1118551	03.03.2016	2015285513		20,833.00	1815053034		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	19.03.2016	2015301913		21,186.00	3415266043	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	03.03.2016	2015285504		22,621.00	1815053034		CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	14.03.2016	2015295904		28,154.00	1315599028	5500018927	CIB
JK & COMPANY	TANDA	1041212	11.03.2016	2015293994		612,865.00	1315597421	5500021299	CIB
JNANAMANDAL LTD	LUCKNOW	1127578	15.03.2016	3515049356	36756	9,800.00	3415245156	BILL.281	8200162816 Cheque
JUNGI LAL	SAMASTIPUR	1118595	03.03.2016	2015285546		28,127.00	1815053034		CIB
JYOTI PAL SINGH	FAIZABAD	1057137	25.03.2016	2015306235		40,368.00	1315615676	5500022702	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	21.03.2016	2015302722		43,566.00	1315612102	5500022702	CIB
Jakson & Company	New Delhi	1017297	23.03.2016	2015305761		364,500.00	3415246676	4200042676	CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	03.03.2016	2015285593		38,713.00	1815053034		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	03.03.2016	2015285529		18,103.00	1815053034		CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	19.03.2016	2015301894		15,095.00	3415266028	3200014317	CIB
KAMLA PRASAD YADAVA CONTRACTOR	VIDYUT NAGAR	1041215	14.03.2016	2015296101		24,335.00	1315600651	4000156173	CIB
KAMLESH KUMAR RAM	GHAZIPUR	1141211	11.03.2016	2015293911		6,970.00	1815053672	STIPEND 2/	CIB
KANAK CONSTRUCTION TOUR & TRAVELS	AMBEDKAR NAGAR	1090602	25.03.2016	2015306241		134,909.00	1315617684	4000140151	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	05.03.2016	2015288431		31,617.00	1315587083	5500021332	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	30.03.2016	2015309275		29,197.00	1315622061	5500021332	CIB
KAPOOR ELECTRICALS	LUCKNOW	1133866	21.03.2016	2015302478		210,000.00	3415247411	4600036044	CIB
KASHI PRASAD	RAIBARELI	1118588	03.03.2016	2015285541		31,564.00	1815053034		CIB

KHAIRUL NISHA	DIST. FAIZABAD	1118427	03.03.2016	2015285511		18,052.00	1815053034		CIB
KHANDELA ELECTRONIKA	INDORE	1003005	17.03.2016	2015300068		26,520.00	1315608006	1003005	CIB
KHANDELA ELECTRONIKA	INDORE	1003005	16.03.2016	2015298458		26,520.00	1315603847	1003005	CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	03.03.2016	2015285643		27,938.00	1815053034		CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	03.03.2016	2015285644		18,713.00	1815053034		CIB
KOMAL PRASAD	AZAMGARH	1118650	03.03.2016	2015285585		31,022.00	1815053034		CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	03.03.2016	2015285898		19,794.00	1815053033		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	03.03.2016	2015285580		22,621.00	1815053034		CIB
KRISHNA NARAYAN UPADHYAY	AMBEDKAR NAGAR	1141233	15.03.2016	2015297358		3,298.00	1815054914	STIPEND FO	CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	03.03.2016	2015285597		33,335.00	1815053034		CIB
KUMAR ENTERPRISES	TANDA	1041216	21.03.2016	2015302560		83,279.00	1315612097	4000143194	CIB
KUNAL ENTERPRISES	PUNE	1078427	23.03.2016	2015305660		739,645.00	1315615495	5500018362	CIB
KUSUM	AMBEDKARNAGAR	1141240	11.03.2016	2015293973		3,542.00	1815053669	STIPEND 2/	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	18.03.2016	2015301045		9,463,695.00	1315607651	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	16.03.2016	2015298177		2,109,474.00	1315604395	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	23.03.2016	2015305659		11,008,881.00	1315617417		CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	31.03.2016	2015310998		4,854,430.00	1315626640	5500020275	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	03.03.2016	2015285605		20,331.00	1815053034		CIB
LAL MANI	BASTI	1118702	03.03.2016	2015285881		33,112.00	1815053033		CIB
LALJI	AKBARPUR	1118429	03.03.2016	2015285857		34,826.00	1815053033		CIB
LALJI GIRI	FAIZABAD	1118703	03.03.2016	2015285624		36,236.00	1815053034		CIB
LALSA MAURYA	AZAMGARH	1118639	03.03.2016	2015285576		35,560.00	1815053034		CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	21.03.2016	2015303772		134,008.00	1315612124	4000144383	CIB
LAXAMI NARAIN	FAIZABAD	1118749	03.03.2016	2015285655		28,080.00	1815053034		CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	11.03.2016	3515048990	36752	387,523.30	1815053937	LIC FOR 2/	Cheque
M A KHAN	GONDA	1118682	03.03.2016	2015285876		31,615.00	1815053033		CIB
M D Enterprises	Muzaffarpur	1074461	21.03.2016	2015302395		393,618.00	1315608190	4000154799	CIB
M J DANIEL	AMBEDKARNAGAR	1118685	03.03.2016	2015285612		21,042.00	1815053034		CIB
MADAN & COMPANY	LUCKNOW	1053266	21.03.2016	2015302430		57,380.00	3415249690	4500029673	CIB
MADHU MAURYA	VARANASI	1141247	11.03.2016	2015293975		3,542.00	1815053669	STIPEND 2/	CIB
MAGOTTEAUX INDUSTRIES PVT LTD	NEW DELHI	1003369	21.03.2016	2015302473		2,968,132.00	3415252759	4000138055	CIB
MAHAVEER SINGH	MAINPURI	1118630	03.03.2016	2015285568		33,603.00	1815053034		CIB

MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	03.03.2016	2015285679		21,040.00	1815053034		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	03.03.2016	2015285577		24,028.00	1815053034		CIB
MAHESH PRASAD	FAIZABAD	1118596	03.03.2016	2015285547		19,559.00	1815053034		CIB
MANEESH GAUR	GORAKHPUR	1141252	16.03.2016	2015298356		3,542.00	1815054917	STIPEND FO	CIB
MANIK CHAND	GORAKHPUR	1118692	03.03.2016	2015285616		27,968.00	1815053034		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	21.03.2016	2015303773		550,896.00	1315612112	4000144372	CIB
MANISH KUMAR SINGH	GORAKHPUR	1141984	30.03.2016	2015309321		731,000.00	1315489631	40046848	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	16.03.2016	2015298463		41,157.00	1315604049	4000115632	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	17.03.2016	2015300072		41,157.00	1315608021	1003005	CIB
MANOHAR LAL	delhi	1020351	15.03.2016	2015297348		26,730.00	3415260984		CIB
MANOJ KUMAR	DELHI	1131837	16.03.2016	2015298354		13,950.00	3415260991		CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	03.03.2016	2015285506		18,146.00	1815053034		CIB
MANSHA RAM	AMBEDKAR NAGAR	1142452	01.03.2016	5215015678	63788	53,200.00	5215015639	1142452	Cheque
MARKANDEY PANDEY	AZAMGARH	1118584	03.03.2016	2015285860		34,225.00	1815053033		CIB
MAURYA & COMPANY	TANDA	1041230	15.03.2016	2015297152		738,282.00	3415253421	4000143910	CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	03.03.2016	2015285634		16,145.00	1815053034		CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	14.03.2016	2015296103		49,964.00	1315600899	4000075742	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	14.03.2016	2015296100		16,164.00	3415259087	8200152326	CIB
MEDIA MIND	AMBEDKARNAGAR	1129890	26.03.2016	2015306557		4,950.00	3015022451	100006002	CIB
METALLON BUILDING SYSTEMS	DELHI	1140846	25.03.2016	2015306238		51,056.00	1315613298	4000156197	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	15.03.2016	2015297385		16,635.00	1315600803	5500020714	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	03.03.2016	2015285684		32,876.00	1815053034		CIB
MODERN TRADING COMPANY	Amaniganj	1041234	14.03.2016	2015295987		107,223.00	1315600864	4600037448	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	15.03.2016	2015297357		15,102.00	3415260994		CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	15.03.2016	2015297286		43,272.00	1315602454	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	03.03.2016	2015285863		29,118.00	1815053033		CIB
MOHD. SHAMIM	AZAMGARH	1118611	03.03.2016	2015285866		31,372.00	1815053033		CIB
MOHNA DEVI	DISTT. AMETHI	1138790	03.03.2016	2015285676		11,774.00	1815053034		CIB
MOOL CHAND YADAV	AZAMGARH	1118664	03.03.2016	2015285595		34,225.00	1815053034		CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	03.03.2016	2015285670		18,542.00	1815053034		CIB
MUNNER RAM	AZAMGARH	1118654	03.03.2016	2015285588		22,214.00	1815053034		CIB
MUQADDASUN NISHA	DEWARIA	1118646	03.03.2016	2015285581		17,572.00	1815053034		CIB
N.POLLOCK	LUCKNOW	1118689	03.03.2016	2015285878		34,189.00	1815053033		CIB
NAMITA SINGH	ALLAHABAD	1114964	15.03.2016	2015297354		13,500.00	3415261065	8200151848	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	03.03.2016	2015285623		27,207.00	1815053034		CIB

NATIONAL FOUNDRY & ENGG WORKS AGENCY									
DIVISION	VARANASI	1041238	11.03.2016	2015294041		272,217.00	1315597442		4000152600 CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	03.03.2016	2015285889		6,342.00	1815053033		CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	09.03.2016	2015291258		24,222.00	1315594916		4000089332 CIB
NEW HINDUSTAN TENT HOUSE	TANDA	1096528	02.03.2016	2015284893		99,657.00	3415246957		4600036927 CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	14.03.2016	2015295990		957,872.00	1315600556		4600028276 CIB
NEW SHIVAM DECORATOR	LUCKNOW	1133829	23.03.2016	2015305764		238,850.00	3415249699		4500028008 CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	23.03.2016	2015305693		726,774.00	1315614174		5500005645 CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	14.03.2016	2015295988		27,118.00	1315600683		4000155551 CIB
NIGHAT	DISTT. FAIZABAD	1136904	03.03.2016	2015285673		11,951.00	1815053034		CIB
NIRANKAR	TANDA	1092854	03.03.2016	2015286501		3,100.00	3415251957		8200164381 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	31.03.2016	2015310839		811,440.00	1315619253		4000137235 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	21.03.2016	2015302393		1,111,505.00	3415260117		4000134343 CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	03.03.2016	2015285598		17,572.00	1815053034		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	11.03.2016	2015293908		500,000.00	1315595556		SBI-GPF CIB
NTPC TANDA GPF TRUST	Tanda	1055456	10.03.2016	2015292564		553,660.00	1315595556		GPF- PNB CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	17.03.2016	2015300071		4,500.00	1315608018		1003005 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	01.03.2016	2015283278		9,100.00	3415249039		4500030464 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	02.03.2016	2015284892		47,200.00	3415249073		4500030408 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	15.03.2016	2015297284		910,000.00	3415253750		4500030212 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	14.03.2016	2015296102		16,250.00	3015021649		100004170 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	10.03.2016	2015292659		73,039.00	3015021455		100005130 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	03.03.2016	2015286500		22,350.00	3415251945		8200164377 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	08.03.2016	2015290277		9,100.00	1315586964		1006700 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	16.03.2016	2015298462		4,500.00	3015021333		100004394 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	14.03.2016	2015296254		99,880.00	3415252623		4500030239 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	26.03.2016	2015306581		8,500.00	3015022449		100006037 CIB
NURUL HASSAN	LUCKNOW	1118695	03.03.2016	2015285879		24,929.00	1815053033		CIB

OM PRAKASH SINGH	VARANASI	1126375	03.03.2016	2015285895		24,122.00	1815053033		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	03.03.2016	2015285553		29,920.00	1815053034		CIB
ORI LAL	DISTT. FAIZABAD	1129397	03.03.2016	2015285662		15,724.00	1815053034		CIB
P S BHARGAWA & CO (CA)	LUCKNOW	1013557	23.03.2016	2015305760		120,175.00	3415267500	4600038386	CIB
PARAS NATH	VARANASI	1118557	03.03.2016	2015285519		25,906.00	1815053034		CIB
PARAS NATH SINGH	FAIZABAD	1101788	30.03.2016	2015309319		26,995.00	1315620668	4000095563	CIB
PARIDHI SAMAJIK VIKAS SANSTHAN	AMBEDKARNAGAR	1129888	26.03.2016	2015306585		4,950.00	3015022446	100006034	CIB
PARSHURAM	AMBEDKAR NAGAR	1142433	01.03.2016	5215015677	63787	53,200.00	5215015643	1142433	Cheque
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	05.03.2016	2015288392		355,711.00	1315588539	4000150425	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	19.03.2016	2015301910		103,825.00	1315609788	4000147579	CIB
PHOOL PRASAD	KANPUR	1116864	03.03.2016	2015285503		28,779.00	1815053034		CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	03.03.2016	2015285887		9,135.00	1815053033		CIB
PHOOL PRASAD	FAIZABAD	1118589	03.03.2016	2015285862		19,835.00	1815053033		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	03.03.2016	2015285650		20,080.00	1815053034		CIB
PINK CITY ELECTRONICS PVT LTD	JAIPUR	1004282	26.03.2016	2015306578		44,440.00	1315614162	4000122513	CIB
PNEUMATIC SALES CORPORATION	NEW DELHI	1006893	19.03.2016	2015301889		28,445.00	1315131587	4000089479	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	03.03.2016	2015285869		33,705.00	1815053033		CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	30.03.2016	2015309276		270,445.00	1315622005	4000160658	CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	31.03.2016	2015311210		78,010.00	1315620131	5500019722	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	21.03.2016	2015302784		184,806.00	1315612109	4000131336	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	21.03.2016	2015303813		184,806.00	1315614150	1041182	CIB
PREMA DEVI	FAIZABAD	1118696	03.03.2016	2015285619		14,426.00	1815053034		CIB
PRIYA TECH COMPANY	NAGPUR	1040614	21.03.2016	2015302721		512,891.00	3415263165	4000140916	CIB
PRIYANKA JAISWAL	FAIZABAD	1141220	11.03.2016	2015293971		3,542.00	1815053669	STIPEND 2/	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	03.03.2016	2015285885		19,151.00	1815053033		CIB
PUSHPA DEVI	AMBEDKARNAGAR	1118697	03.03.2016	2015285620		26,164.00	1815053034		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	19.03.2016	2015301895		51,142.00	3415266030	3200016005	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	03.03.2016	2015285534		32,930.00	1815053034		CIB
R B CHAUDHARY	BASTI	1118698	03.03.2016	2015285621		24,848.00	1815053034		CIB
R K SINGH	GORAKHPUR	1118657	03.03.2016	2015285590		32,442.00	1815053034		CIB
R S TIWARI	FAIZABAD	1118651	03.03.2016	2015285586		30,961.00	1815053034		CIB
R.P. SINGH	SULTANPUR	1118628	03.03.2016	2015285567		33,960.00	1815053034		CIB

RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	03.03.2016	2015285686		460,013.00	1815053034		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	03.03.2016	2015285666		40,433.00	1815053034		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	03.03.2016	2015285617		34,662.00	1815053034		CIB
RAHUL PATHAK	FAIZABAD	1145072	26.03.2016	2015306558		17,205.00	1815055888	STIPEND 2/	CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	03.03.2016	2015285674		23,341.00	1815053034		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	03.03.2016	2015285564		18,545.00	1815053034		CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	15.03.2016	2015297352		19,530.00	3415260988		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	03.03.2016	2015285622		37,513.00	1815053034		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	03.03.2016	2015285883		39,381.00	1815053033		CIB
RAJPATI	AMBEDKAR NAGAR	1109025	21.03.2016	2015303778		34,658.00	1315613592	5500021908	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	30.03.2016	2015309320		93,093.00	1315620622	4000113293	CIB
RAKESH KUMAR CHAUDHARY	LUCKNOW	1145372	11.03.2016	3515048992	36754	19,800.00	3415252436	BILL.DT.20	8200164404 Cheque
RAM KUNWAR	DISTT. CHANDAULI	1117627	03.03.2016	2015285855		25,294.00	1815053033		CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	03.03.2016	2015285899		20,475.00	1815053033		CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	03.03.2016	2015285683		15,535.00	1815053034		CIB
RAM AJOR GUPTA	BASTI	1118573	03.03.2016	2015285532		23,748.00	1815053034		CIB
RAM AJORE	MUJAHIDPUR	1118571	03.03.2016	2015285530		29,117.00	1815053034		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	03.03.2016	2015285646		17,618.00	1815053034		CIB
RAM DATT MISHRA	FAIZABAD	1118593	03.03.2016	2015285544		26,364.00	1815053034		CIB
RAM DEV	FAIZABAD	1118631	03.03.2016	2015285569		31,336.00	1815053034		CIB
RAM DULAR VERMA	SULTANPUR	1118620	03.03.2016	2015285562		29,081.00	1815053034		CIB
RAM GATI	DEORIA	1118683	03.03.2016	2015285610		25,838.00	1815053034		CIB
RAM GOPAL	FAIZABAD	1118606	03.03.2016	2015285552		27,412.00	1815053034		CIB
RAM GOPAL	FAIZABAD	1118649	03.03.2016	2015285584		23,806.00	1815053034		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	03.03.2016	2015285518		31,564.00	1815053034		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	03.03.2016	2015285592		33,025.00	1815053034		CIB
RAM KAWAL	FAIZABAD	1118642	03.03.2016	2015285871		16,375.00	1815053033		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	03.03.2016	2015285635		10,247.00	1815053034		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	03.03.2016	2015285882		18,965.00	1815053033		CIB

RAM KUMAR SINGH	LUCKNOW	1118712	03.03.2016	2015285631		40,129.00	1815053034		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	03.03.2016	2015285858		31,002.00	1815053033		CIB
RAM MILAN	AMBEDKARNAGAR	1121108	29.03.2016	2015308653		31,319.00	1315620221	4000145835	CIB
RAM MURAT	GORAKHPUR	1118594	03.03.2016	2015285545		30,828.00	1815053034		CIB
RAM NARESH	FAIZABAD	1118634	03.03.2016	2015285572		30,324.00	1815053034		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	03.03.2016	2015285856		37,914.00	1815053033		CIB
RAM PRASAD	AMBEDKAR NAGAR	1143148	22.03.2016	2015304428		73,697.00	3415262048	5500022474	CIB
RAM PRASAD	TANDA	1142430	01.03.2016	5215015676	63786	53,200.00	5215015640	1142430	Cheque
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	03.03.2016	2015285877		35,877.00	1815053033		CIB
RAM RAJ PAL	PRATAPGARH	1118617	03.03.2016	2015285560		26,071.00	1815053034		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	03.03.2016	2015285653		31,055.00	1815053034		CIB
RAM SAKAL SINGH	MAU	1118659	03.03.2016	2015285873		25,082.00	1815053033		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	03.03.2016	2015285601		34,662.00	1815053034		CIB
RAM SUMER	MAU	1118585	03.03.2016	2015285539		29,226.00	1815053034		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	03.03.2016	2015285886		9,439.00	1815053033		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	03.03.2016	2015285505		19,025.00	1815053034		CIB
RAMA KANT LAL	BASTI	1118666	03.03.2016	2015285874		34,225.00	1815053033		CIB
RAMESH	TANDA	1135120	14.03.2016	2015295991		28,420.00	1315600875	4000145810	CIB
RAMESH KUMAR	AMBEDKARNAGAR	1145075	26.03.2016	2015306587		16,345.00	1815055892	STIPEND 2/	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	03.03.2016	2015285637		18,146.00	1815053034		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	03.03.2016	2015285606		32,941.00	1815053034		CIB
RANJEET	AMBEDKARNAGAR	1141219	11.03.2016	2015293970		3,542.00	1815053988	STIPEND FO	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	03.03.2016	2015285535		19,518.00	1815053034		CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	03.03.2016	2015285660		11,798.00	1815053034		CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	03.03.2016	2015286350		783,778.00	1315582521	5500020909	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	03.03.2016	2015285865		27,236.00	1815053033		CIB
RITES LTD	GURGAON	1004810	21.03.2016	2015302558		1,613,191.00	3415258993	4000155735	CIB
ROOP RANI	UNNAO	1118622	03.03.2016	2015285563		17,083.00	1815053034		CIB
ROSHAN ALI	FAIZABAD	1118614	03.03.2016	2015285558		22,257.00	1815053034		CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	21.03.2016	2015302392		262,654.00	1315611681	4000144412	CIB

S D ENGINEERING	VIDYUT NAGAR	1041256	30.03.2016	2015309273		96,928.00	1315622041	4000149127	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	14.03.2016	2015295989		254,156.00	1315600644	4000139193	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	18.03.2016	2015301195		399,752.00	3415257726	4000141135	CIB
S N SINGH	HAZARIBAGH	1041259	19.03.2016	2015301978		325,160.00	1315610277	4000150438	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	30.03.2016	2015309855		224,160.00	1315624059	4000159575	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	22.03.2016	2015304420		68,717.00	1315612118	4000155573	CIB
S P MAURYA	AKBARPUR	1118428	03.03.2016	2015285512		31,739.00	1815053034		CIB
SABHAJEET MISHRA	SULTANPUR	1118739	03.03.2016	2015285890		22,214.00	1815053033		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	25.03.2016	2015306236		42,216.00	1315618804	4000094197	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	02.03.2016	2015284923		227,667.00	1315582362	5500021464	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	22.03.2016	2015304222		14,000.00	1315613707	40040776	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	03.03.2016	2015285627		35,601.00	1815053034		CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	03.03.2016	2015285661		24,122.00	1815053034		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	19.03.2016	2015301891		123,509.00	3415257357	4000149140	CIB
SALIK RAM	FAIZABAD	1118676	03.03.2016	2015285604		18,223.00	1815053034		CIB
SAMARJEET SINGH	BASTI	1118647	03.03.2016	2015285582		32,289.00	1815053034		CIB
SANDEEP KUMAR DHURIYA	HAMIRPUR	1141241	11.03.2016	2015293974		3,542.00	1815053669	STIPEND 2/	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	19.03.2016	2015301864		28,133.00	1315609684	5500018861	CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	19.03.2016	2015301896		24,682.00	1315609772	4000153899	CIB
SANJEEV KUMAR VERMA	AMBEDKARNAGAR	1145076	26.03.2016	2015306588		17,205.00	1815055892	STIPEND 2/	CIB
SANKATA DEVI	BALLIPARWA	1118553	03.03.2016	2015285515		19,518.00	1815053034		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	03.03.2016	2015285555		18,560.00	1815053034		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	03.03.2016	2015285628		21,731.00	1815053034		CIB
SAROJ SAXENA	LUCKNOW	1118560	03.03.2016	2015285522		19,518.00	1815053034		CIB
SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	15.03.2016	2015297351		17,172.00	3415260987		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	03.03.2016	2015285594		32,289.00	1815053034		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	03.03.2016	2015285573		32,941.00	1815053034		CIB
SAYEED AHMAD	FAIZABAD	1118737	03.03.2016	2015285648		29,796.00	1815053034		CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	22.03.2016	2015304643		2,475.00	3015022204	100005918	CIB
SENIOR TREASURY OFFICER AMBEDKAR NAGAR	AMBEDKAR NAGAR	1143915	01.03.2016	5215015669	63783	68,400.00	5215015669	5215015637	Cheque
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	29.03.2016	2015308651		21,461.00	1315619024	4000075819	CIB

SHAKUNTALA	DISTT. BASTI	1117630	03.03.2016	2015285509		19,938.00	1815053034		CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	25.03.2016	2015306242		17,228.00	3415265298	4000155053	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	03.03.2016	2015285640		20,688.00	1815053034		CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	03.03.2016	2015285685		110,761.00	1815053034		CIB
SHANTI DEVI	LUCKNOW	1118731	03.03.2016	2015285645		18,146.00	1815053034		CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	03.03.2016	2015285531		30,181.00	1815053034		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	03.03.2016	2015285507		21,914.00	1815053034		CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	29.03.2016	2015308649		434,408.00	3415265892	4000134220	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	14.03.2016	2015296252		19,663.00	3415259947	8200146575	CIB
SHESH MANI	GORAKHPUR	1088816	08.03.2016	2015290278		261	1315586966	1006700	CIB
SHESH MANI	GORAKHPUR	1088816	01.03.2016	2015283279		261	1315579593	1088816	CIB
SHILA DEVI	GONDA	1118669	03.03.2016	2015285599		13,590.00	1815053034		CIB
SHIPRA DEY	KOLKATTA	1118715	03.03.2016	2015285633		25,881.00	1815053034		CIB
SHIV KUMARI	FAIZABAD	1118636	03.03.2016	2015285574		22,621.00	1815053034		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	03.03.2016	2015285579		33,730.00	1815053034		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	03.03.2016	2015285677		27,628.00	1815053034		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	02.03.2016	2015284826		398,375.00	1315582228	4000124074	CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	03.03.2016	2015285659		11,774.00	1815053034		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	03.03.2016	2015285671		22,301.00	1815053034		CIB
SHREE TRADING CO	AMRAVATI	1022189	09.03.2016	2015291271		25,465.00	1315558824	4000155259	CIB
SHRI RAM .	AZAMGARH	1130293	03.03.2016	2015285663		39,859.00	1815053034		CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	03.03.2016	2015286499		500	3415251963	8200164383	CIB
SHYAM BALI SINGH	BASTI	1118567	03.03.2016	2015285526		28,231.00	1815053034		CIB
SHYAMALI BEZ	DELHI	1123058	16.03.2016	2015298353		14,850.00	3415260989		CIB
SIDDHU	DISTT. AMBEDKAR NAGAR	1143067	03.03.2016	2015285681		22,833.00	1815053034		CIB
SIEMENS LTD	LUCKNOW	1025052	25.03.2016	2015306233		419,360.00	1315615671	4000149539	CIB
SINGH ELECTRONICS	TANDA	1061302	02.03.2016	5215015750	36750	151,250.00	5215015620	4500030214	Cheque
SITA RAM SINGH	AZAMGARH	1118576	03.03.2016	2015285859		26,612.00	1815053033		CIB
SKYNET SYSTEMS	LUCKNOW	1041272	23.03.2016	2015305762		7,351.00	3415266389	4600033685	CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	03.03.2016	2015285651		30,335.00	1815053034		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	23.03.2016	2015305759		728,042.00	3415266479	8200143059	CIB

SONI ENTERPRISES	MAU	1136734	21.03.2016	2015302562		124,049.00	1315611751		4000144007	CIB
SONMATI	FAIZABAD	1117629	03.03.2016	2015285508		33,097.00	1815053034			CIB
SONU	AMBEDKARNAGAR	1141236	11.03.2016	2015293972		3,542.00	1815053669		STIPEND 2/	CIB
SOOCHNA KA NIYAM	TANDA, AMBEDKARNAGAR	1095451	26.03.2016	2015306583		4,950.00	3015022453		100005962	CIB
SRINET CONSTRUCTION	Unchahar	1041274	21.03.2016	2015302568		1,255,251.00	1315610284		5500021456	CIB
SRINET CONSTRUCTION	Unchahar	1041274	17.03.2016	2015300165		622,176.00	1315608121		4000154270	CIB
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKARNA GAR	1093263	01.03.2016	5215015674	63784	20,500.00	5215015644	1093263		Cheque
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKARNA GAR	1093263	18.03.2016	3515049884	63789	1,186,396.00	1315609967	5500019955		Cheque
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKARNA GAR	1093263	31.03.2016	3515051776	63791	2,539,444.00	1315626492	BOCW MAR 1		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	18.03.2016	3515049888	60693	1,530,078.00	1315609882	1315609881		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	01.03.2016	3515047080	60690	293,416.00	1315575133	1315575132		Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.03.2016	2015297105		11,126,636.00	3415260150		4200042568	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	14.03.2016	2015295839		22,795,528.00	3415253965		4200042507	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	03.03.2016	2015285675		34,862.00	1815053034			CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	03.03.2016	2015285625		14,732.00	1815053034			CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	19.03.2016	2015301912		40,124.00	3415266045		3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	03.03.2016	2015285894		20,491.00	1815053033			CIB
SUNDARI DEVI	AZAMGARH	1118583	03.03.2016	2015285538		21,460.00	1815053034			CIB
SURAJ BALI	SULTANPUR	1118716	03.03.2016	2015285884		22,373.00	1815053033			CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	03.03.2016	2015285502		23,033.00	1815053034			CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	03.03.2016	2015285647		5,070.00	1815053034			CIB
SURSATI DEVI	PRATAPGARH	1118568	03.03.2016	2015285527		17,572.00	1815053034			CIB
SWADESHI UDYOG SHALA	ALIGARH	1046911	23.03.2016	2015305797		57,500.00	1315614154		4000116835	CIB
SWATANTRA BHARAT	LUCKNOW	1043822	26.03.2016	2015306579		4,900.00	3015022448		100005968	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	26.03.2016	2015306476		5,425.00	3015022450		100006084	CIB
Sanjay Kumar	New Delhi	1015134	16.03.2016	2015298350		25,110.00	3415260983			CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	30.03.2016	2015309316		33,036.00	1315489574		4000122048	CIB
Surya Construction Co	Ambedkarnagar	1084577	23.03.2016	2015305694		7,152,517.00	1315615525		5500021098	CIB
Surya Construction Co	Ambedkarnagar	1084577	14.03.2016	2015295903		3,616,827.00	1315599234		5500021280	CIB

Surya Construction Co	Ambedkarnagar	1084577	29.03.2016	2015308672		209,000.00	1315622066		40046851	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	22.03.2016	2015304423		62,470.00	3415266037		8200139399	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	15.03.2016	2015297283		62,470.00	3415260875		8200139399	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	15.03.2016	2015297356		14,850.00	3415260990			CIB
TARUNMITRA	JAUNPUR	1095436	26.03.2016	2015306582		4,900.00	3015022452		100006003	CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	03.03.2016	2015285536		23,851.00	1815053034			CIB
THAKUR PRASAD	BASTI	1138480	17.03.2016	3515049670	36762	8,086.00	1315579607	2015272470		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2016	2015310983		600,000.00	1315627068		5500005516	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.03.2016	2015305692		234,893.00	1315614172		5500005645	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.03.2016	2015309862		14,400,000.00	1315620722		5500005516	CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	03.03.2016	2015285636		23,139.00	1815053034			CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	21.03.2016	2015302394		48,450.00	1315610229		4000141420	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	14.03.2016	2015296104		151,507.00	3415259701		8200142706	CIB
UGTA BHARAT	GAUTAM BUDDHA NAGAR	1129366	26.03.2016	2015306584		4,950.00	3015022444		100006004	CIB
UMESH CHANDRA VERMA	AMBEDKARNAGAR	1145073	26.03.2016	2015306559		17,205.00	1815055888		STIPEND 1/	CIB
UMESH YADAV	SRN BHADOHI	1141224	11.03.2016	2015293912		3,542.00	1815053672		STIPEND 2/	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	11.03.2016	2015294066		174,930.00	1315597429		4000152006	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	22.03.2016	2015304867		311,766.00	1315615432		4000152006	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1033262	16.03.2016	2015298459		5,616.00	3015021893		100004841	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1033262	17.03.2016	2015300069		5,616.00	1315608009		1003005	CIB
UNSA FATIMA	AMBEDKARNAGAR	1141214	11.03.2016	2015293969		3,542.00	1815053669		STIPEND 2/	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.03.2016	2015296033		1,372,285.00	3415254777		4600037415	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.03.2016	2015299774		309,395.00	3415257794		4600031785	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.03.2016	2015295902		25,923.00	3415253979		5500020547	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.03.2016	2015288430		450,091.00	3415249826		4000133400	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.03.2016	2015303815		2,572,582.00	1315614144		1041289	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.03.2016	2015306251		1,343,933.00	1315618813		4000157571	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.03.2016	2015303818		1,132,043.00	1315614152		1041289	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.03.2016	2015303822		599,044.00	3415263877		4000138187	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.03.2016	2015306240		402,454.00	3415266542		4000160661	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.03.2016	2015301196		1,483,612.00	3415256689		4000150515	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.03.2016	2015304223		220,279.00	3415253584		4600036098	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.03.2016	2015288433		420,885.00	3415249789		4000156893	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.03.2016	2015290249		414,332.00	3415249797		4000150503	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	02.03.2016	2015284757		865,625.00	3415244067		4000139735	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	01.03.2016	2015283227		258,568.00	3415242953		4600033298	CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.03.2016	2015310838	1,506,005.00	3415270551	5500021161	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.03.2016	2015304868	369,003.00	3415264769	4000144701	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.03.2016	2015297153	937,132.00	1315602433	4000122246	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.03.2016	2015304603	836,659.00	3415253588	4600034760	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.03.2016	2015297104	89,291.00	3415253981	550002175	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.03.2016	2015302651	376,092.00	3415263085	4000151715	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.03.2016	2015301911	317,726.00	3415257386	4000145003	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.03.2016	2015309774	1,717,329.00	3415270917	4000160342	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.03.2016	2015302346	1,910,970.00	3415260409	5500022098	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.03.2016	2015302370	3,384,923.00	3415258160	4000137781	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.03.2016	2015303738	1,314,764.00	3415261480	4600036619	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.03.2016	2015302428	223,504.00	3415254424	4000155522	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	11.03.2016	2015294067	25,305.00	3415250954	5500021629	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.03.2016	2015308640	2,193,181.00	3415203829	4000134182	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.03.2016	2015302785	34,751.00	3415256690	4000154313	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	03.03.2016	2015285955	3,018,563.00	1315585128	5500020521	CIB
United Bharat	Allahabad	1057190	01.03.2016	2015283276	4,950.00	3415245162	8200162817	CIB
United Bharat	Allahabad	1057190	26.03.2016	2015306580	4,950.00	3015022445	100006001	CIB
United Bharat	Allahabad	1057190	08.03.2016	2015290275	4,950.00	1315586962	1006700	CIB
V G RASTOGI	FAIZABAD	1118621	03.03.2016	2015285867	30,830.00	1815053033		CIB
VARATI DEVI	MAU	1118627	03.03.2016	2015285566	11,774.00	1815053034		CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	21.03.2016	2015302476	134,000.00	1315610250	4000140783	CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	03.03.2016	2015285520	14,048.00	1815053034		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	03.03.2016	2015285587	26,021.00	1815053034		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	03.03.2016	2015285626	31,814.00	1815053034		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	03.03.2016	2015285638	19,251.00	1815053034		CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	03.03.2016	2015285609	32,770.00	1815053034		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	03.03.2016	2015285537	30,262.00	1815053034		CIB
VISHAL GARMENTS	AMBEDKARNAGAR	1076154	19.03.2016	2015301892	430,650.00	1315611543	4500030249	CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	03.03.2016	2015285854	18,146.00	1815053033		CIB
VISHWAJEET RAWAT	AMBEDKARNAGAR	1141250	11.03.2016	2015293914	3,542.00	1815053672	STIPEND 2/	CIB
VOLTAS LTD	LUCKNOW	1025245	30.03.2016	2015309314	33,442.00	1315505423	4000137380	CIB
VOLTAS LTD	LUCKNOW	1025245	17.03.2016	2015300179	232,600.00	3415206056	4000153858	CIB
WIC-CHEM PVT LTD	MATHURA	1132940	23.03.2016	2015305763	178,297.00	3415265218	4600038386	CIB
WIC-CHEM PVT LTD	MATHURA	1132940	21.03.2016	2015302477	186,983.00	3415249444	4000151134	CIB

WIC-CHEM PVT LTD	MATHURA	1132940	22.03.2016	2015304427	44,734.00	3415264507	4000152395	CIB
WPIL LTD	GHAZIABAD	1047234	16.03.2016	2015298461	21,000.00	1315577852	40041897	CIB
WPIL LTD	GHAZIABAD	1047234	17.03.2016	2015300070	21,000.00	1315608016	1003005	CIB
Y K SINGH	FAIZABAD	1118598	03.03.2016	2015285548	25,473.00	1815053034		CIB
Y N SINHA	KUSHINAGAR	1118615	03.03.2016	2015285559	26,425.00	1815053034		CIB
YASHODA DEVI	DEORIA	1118674	03.03.2016	2015285603	11,774.00	1815053034		CIB
YASHODA DEVI	GORAKHPUR	1118748	03.03.2016	2015285893	18,542.00	1815053033		CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	03.03.2016	2015285654	9,135.00	1815053034		CIB
ZAMA PRINTER	TANDA	1116279	15.03.2016	2015297355	683	3015021651	100005232	CIB
ZAMA PRINTER	TANDA	1116279	26.03.2016	2015306556	10,593.00	3015022447	100005138	CIB
ZAMA PRINTER	TANDA	1116279	10.03.2016	2015292566	8,925.00	3015021448	100001977	CIB
ZAMA PRINTER	TANDA	1116279	05.03.2016	2015288395	9,058.00	3015021132	100004175	CIB
ZAMA PRINTER	TANDA	1116279	03.03.2016	2015286954	2,128.00	3415251951	8200164379	CIB