

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.04.2016 To 30.04.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A R SINGH CONST CO | UNCHAHAHAR | 1042983 | 27.04.2016 | 2016022769 | | 1,138,004.00 | 1316006971 | | 4600035180 | CIB |
| A SACHDEV & CO | LUCKNOW | 1131501 | 21.04.2016 | 2016018514 | | 33,034.00 | 1316004908 | | 4600030746 | CIB |
| A.O. CASH , BSNL | RAEBARELI | 1043896 | 21.04.2016 | 2016018775 | | 21,024.00 | 3416006802 | | 8200168294 | CIB |
| A.O. CASH , BSNL | RAEBARELI | 1043896 | 25.04.2016 | 2016020944 | | 155,629.00 | 3416009942 | | 8200164299 | CIB |
| ABDUL KHALID | FATEHPUR | 1132277 | 11.04.2016 | 2016011011 | | 25,258.00 | 1316002417 | | 8200156918 | CIB |
| ABHISHEK MISHRA | RAEBARELI | 1138809 | 26.04.2016 | 2016021751 | | 7,328.00 | 3016000805 | | 100007399 | CIB |
| ABSOLUTE BOILER CARE SERVICES | TIRUCHIRAPALLI | 1127291 | 12.04.2016 | 2016012402 | | 66,000.00 | 1316002666 | | 40049735 | CIB |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI | 1007451 | 19.04.2016 | 2016016901 | | 13,485,979.00 | 1316004749 | | 8200111053 | CIB |
| ADARSH TUBES & MACHINERY CORPN | KANPUR | 1028064 | 19.04.2016 | 2016016709 | | 1,646,957.00 | 1316003324 | | 4000143545 | CIB |
| ADVANCE SCIENTIFIC INDUSTRIES | LUCKNOW | 1139653 | 21.04.2016 | 2016018379 | | 200,865.00 | 1316000050 | | 4600035082 | CIB |
| AEON MARKETING ENTERPRISES | LUCKNOW | 1041584 | 05.04.2016 | 2016004703 | | 33,000.00 | 1315605641 | | 40017654 | CIB |
| AGMATEL INDIA PVT.LTD | NEW DELHI | 1010543 | 05.04.2016 | 2016004185 | | 8,633.00 | 1315605815 | | 4000124051 | CIB |
| AGRAHARI INTERPRISES | Unchahar | 1043900 | 05.04.2016 | 2016004705 | | 22,155.00 | 3415272121 | | 4500030812 | CIB |
| AISHOON NESHA | BASTI | 1109492 | 04.04.2016 | 2016000750 | | 35,809.00 | 3416000457 | | | CIB |
| AJ PRAKASHAN PVT LTD | KANPUR | 1024076 | 19.04.2016 | 3516002271 | 930093 | 16,660.00 | 3415269831 | 8200166587 | 8200166587 | Cheque |
| AJANTA HOSPITAL & IVF CENTRE PVT LTD | LUCKNOW | 1034081 | 27.04.2016 | 2016022865 | | 16,908.00 | 3416009375 | | 8200168653 | CIB |
| AJANTA HOSPITAL & IVF CENTRE PVT LTD | LUCKNOW | 1034081 | 06.04.2016 | 2016006543 | | 30,177.00 | 3415270549 | | 8200163078 | CIB |
| AJAY KUMAR SRIVASTAVA | RAEBARELI | 1138864 | 27.04.2016 | 2016022120 | | 7,328.00 | 3016000807 | | 100007570 | CIB |
| AJAY KUMAR YADAV | JAUNPUR | 1140114 | 26.04.2016 | 2016021684 | | 3,542.00 | 3016000789 | | 100007487 | CIB |
| AJEET PRATAP SINGH | RAEBARELI | 1138858 | 26.04.2016 | 2016021759 | | 7,328.00 | 3016000809 | | 100007571 | CIB |
| ALLAHABAD PATRIKA PVT LTD | ALLAHABAD | 1114123 | 05.04.2016 | 2016004755 | | 19,600.00 | 3415269928 | | 8200166598 | CIB |
| AMAR BAHADUR SRIVASTAVA | ALLAHABAD | 1115660 | 11.04.2016 | 2016010739 | | 27,981.00 | 1316002435 | | 8200144291 | CIB |
| AMAR SHEKHAR VERMA | AMBEDKAR NAGAR | 1138863 | 26.04.2016 | 2016021762 | | 7,328.00 | 3016000810 | | 100007541 | CIB |
| AMIT KUMAR SHARMA | RAEBARELI | 1135717 | 29.04.2016 | 3516003504 | 220168 | 18,000.00 | 3416010187 | 8200166060 | 8200166060 | Cheque |
| AMRIT KUMAR YADAV | MAU | 1138810 | 27.04.2016 | 2016022117 | | 7,328.00 | 3016000812 | | 100007542 | CIB |
| ANALYSER INSTRUMENT CO PVT LTD | KOTA | 1030468 | 20.04.2016 | 2016017694 | | 200,000.00 | 1316004013 | | 4000155435 | CIB |
| ANAND OJHA | RAEBARELI | 1135333 | 29.04.2016 | 2016024847 | | 14,687.00 | 1316008742 | | 4000147166 | CIB |
| ANAND RAJPUT | AURAIYA | 1140084 | 26.04.2016 | 2016021679 | | 3,542.00 | 3016000785 | | 100007483 | CIB |
| ANIKET BHARTI | FATEHPUR | 1140086 | 26.04.2016 | 2016021680 | | 3,542.00 | 3016000786 | | 100007484 | CIB |
| ANIL KUMAR | RAEBARELI | 1140092 | 26.04.2016 | 2016021683 | | 3,542.00 | 3016000788 | | 100007486 | CIB |
| ANIL KUMAR SINGH | PRATAPGARH | 1141876 | 26.04.2016 | 2016021766 | | 3,542.00 | 3016000799 | | 100007516 | CIB |

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|------------------------------|--------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| ANJALI PAL | RAEBARELI | 1140076 | 26.04.2016 | 2016021674 | | 3,542.00 | 3016000782 | | 100007480 | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 19.04.2016 | 3516002272 | 930094 | 1,470.00 | 3015023249 | UCR:HR:EB: | | Cheque |
| ANKIT SHUKLA | FATEHPUR | 1140074 | 26.04.2016 | 2016021672 | | 3,542.00 | 3016000794 | | 100007512 | CIB |
| ANURAG SINGH | RAEBARELI | 1138854 | 26.04.2016 | 2016021755 | | 7,328.00 | 3016000817 | | 100007543 | CIB |
| ARSAN & CO | VARANASI | 1131500 | 05.04.2016 | 2016004809 | | 210,971.00 | 1316000407 | | 4600036753 | CIB |
| ASHISH KUMAR SINGH | RAEBARELI | 1135332 | 20.04.2016 | 2016017613 | | 14,765.00 | 1316005022 | | 4000148893 | CIB |
| ASHISH KUMAR TRIPATHI | PRATAPGARH | 1136728 | 29.04.2016 | 2016024849 | | 20,788.00 | 1316008849 | | 4000148591 | CIB |
| ASHOK ENGG CORPORATION | KOLKATA | 1042992 | 22.04.2016 | 2016019308 | | 146,443.00 | 3416005114 | | 4000141953 | CIB |
| ASHOK KUMAR YADAV | UNCHAHR | 1048878 | 29.04.2016 | 2016024846 | | 33,249.00 | 1316008747 | | 4000154960 | CIB |
| ASHUTOSH KUMAR RAI | MAU | 1140083 | 26.04.2016 | 2016021678 | | 1,028.00 | 3016000772 | | 100007589 | CIB |
| ASSISTANT COMMANDANT/DDO | RAEBARELI | 1043925 | 12.04.2016 | 2016012399 | | 4,015.00 | 3416004986 | | 8200115454 | CIB |
| ASSISTANT COMMANDANT/DDO | RAEBARELI | 1043925 | 28.04.2016 | 2016023854 | | 296,569.00 | 3416011506 | | 8200167494 | CIB |
| ASSISTANT COMMANDANT/DDO | RAEBARELI | 1043925 | 06.04.2016 | 2016006316 | | 64,961.00 | 3415272496 | | 8200129672 | CIB |
| ASTROPHYSICS INDIA PVT LTD | NEW DELHI | 1134040 | 05.04.2016 | 2016004810 | | 27,930.00 | 3415273217 | | 8200143279 | CIB |
| ATUL SHARMA | RAEBARELI | 1138861 | 26.04.2016 | 2016021761 | | 7,328.00 | 3016000818 | | 100007544 | CIB |
| AUMA INDIA PVT LTD | NOIDA | 1000590 | 20.04.2016 | 3516002405 | 220154 | 116,554.00 | 1316005657 | 2015_16/1 | | Cheque |
| AVDESH KUMAR | SITAPUR | 1132605 | 11.04.2016 | 2016010753 | | 26,586.00 | 1316002481 | | 8200163639 | CIB |
| AYODHYA SINGH | RAEBARELI | 1141356 | 06.04.2016 | 2016005238 | | 1,401.00 | 3115036270 | | 56672 | CIB |
| AYODHYA PRASAD | LUCKNOW | 1111134 | 04.04.2016 | 2016000752 | | 18,270.00 | 3416000488 | | | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 21.04.2016 | 2016018439 | | 23,140.00 | 1316005349 | | 4000151426 | CIB |
| Ankit Mill Stores | Rabareli | 1084384 | 11.04.2016 | 2016010888 | | 10,570.00 | 3015023253 | | 100005706 | CIB |
| Ankit Mill Stores | Rabareli | 1084384 | 07.04.2016 | 2016008004 | | 3,450.00 | 1316001362 | | 4500030880 | CIB |
| Anuj Associates | Jhansi | 1081314 | 19.04.2016 | 2016017100 | | 95,452.00 | 3416006616 | | 4000149100 | CIB |
| Avon Enterprises | New Delhi | 1080632 | 28.04.2016 | 3516003381 | 220164 | 3,331,341.00 | 1316008296 | SBI LSC NO | | Cheque |
| BAIJNATH | LUCKNOW | 1139163 | 11.04.2016 | 2016010768 | | 18,680.00 | 1316002262 | | 8200150169 | CIB |
| BANASTHALI VIDYAPITH JAIPUR | RAJASTHAN | 1084326 | 21.04.2016 | 3516002568 | 930098 | 132,525.00 | 1316006072 | EDU LOAN-1 | | Cheque |
| BASGIT RAM | GHAZIPUR | 1138705 | 06.04.2016 | 2016005071 | | 5,019.00 | 3115036268 | | 55823 | CIB |
| BEML LIMITED | NEW DELHI | 1041746 | 19.04.2016 | 2016017030 | | 69,628.00 | 1316004295 | | 4000112362 | CIB |
| BHAGWAT NARAYAN AWASTHI | DISTT JHANSI | 1131259 | 06.04.2016 | 2016005235 | | 1,608.00 | 3115036277 | | 51215 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 07.04.2016 | 2016007769 | | 266,411.00 | 5216000175 | | 4000160977 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 06.04.2016 | 2016006515 | | 851,737.00 | 1316000623 | | 4000080093 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 07.04.2016 | 2016007927 | | 848,444.00 | 1316001663 | | 4000111790 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 07.04.2016 | 2016008002 | | 3,293.00 | 1316001667 | | 4000080093 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 11.04.2016 | 2016010884 | | 19,508.00 | 1316002345 | | 4000057115 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 27.04.2016 | 2016022345 | | 60,000.00 | 5216000737 | | 4000160531 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 19.04.2016 | 2016016710 | | 565,650.00 | 1316002325 | | 4000121412 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 06.04.2016 | 2016005290 | | 360,360.00 | 5216000007 | | 4000147012 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 19.04.2016 | 2016015216 | | 469,680.00 | 5216000370 | | 4000159843 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 04.04.2016 | 2016001572 | | 3,202,529.00 | 1315618798 | | 4000103113 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 04.04.2016 | 2016001303 | | 622,240.00 | 5215017328 | | 4000154858 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 30.04.2016 | 2016025439 | | 943,975.00 | 1316007498 | | 4000124796 | CIB |

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| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 20.04.2016 | 2016017539 | | 32,663.00 | 1316003933 | | 4000088434 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 04.04.2016 | 2016001960 | | 1,530,974.00 | 1315626918 | | 4000144884 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 05.04.2016 | 2016004704 | | 695,556.00 | 1315622025 | | 4000139850 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 06.04.2016 | 3516000641 | 220142 | 3,470,691.00 | 1316000340 | SBI LSC NO | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 05.04.2016 | 3516000576 | 220141 | 452,824.00 | 1316000419 | SBI LSC NO | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 06.04.2016 | 2016006721 | | 9,883,818.00 | 1316000874 | | 5500015109 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 04.04.2016 | 2016001742 | | 5,634,286.00 | 1315626325 | | 5500016922 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 06.04.2016 | 3516000644 | 220143 | 155,142.00 | 1316000396 | SBI LSC NO | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 05.04.2016 | 3516000575 | 220140 | 942,750.00 | 1316000378 | SBI LSC NO | | Cheque |
| BHARAT LAL | ALLAHABAD | 1127711 | 11.04.2016 | 2016010748 | | 24,212.00 | 1316002555 | | 8200144297 | CIB |
| BHAWANI DEEN VERMA | UNCHAHAHAR | 1048896 | 18.04.2016 | 2016015294 | | 51,490.00 | 1316004269 | | 4000149709 | CIB |
| BHOLA | RAEBARELI | 1127693 | 11.04.2016 | 2016010746 | | 19,289.00 | 1316002715 | | 8200154195 | CIB |
| BHUVNESH KUMARI W/O LATE SATYA PRAKASH | ALIGARH | 1042943 | 04.04.2016 | 2016000738 | | 6,127.00 | 3416000430 | | | CIB |
| BIBHA BERNAWAL | MUNGER | 1090043 | 11.04.2016 | 2016010736 | | 3,000.00 | 1315655883 | | 5015013332 | CIB |
| BLUE SQUARE ENGINEERING CORPORATION | LUCKNOW | 1028260 | 21.04.2016 | 3516002564 | 930097 | 12,000.00 | 1316005277 | 4000046658 | | Cheque |
| BLUEMATCH SPARES & TOOLS | LUCKNOW | 1054427 | 13.04.2016 | 3516001523 | 220149 | 17,955.00 | 1316001759 | 4500030524 | | Cheque |
| BLUEMATCH SPARES & TOOLS | LUCKNOW | 1054427 | 05.04.2016 | 3516000563 | 220128 | 19,980.00 | 3415251977 | BST/NTPC/0 | 4500030558 | Cheque |
| BOARD OF RADIATION & ISOTOPE TECHNOLOGY, DEPT. OF ATOMIC ENERGY | NAVI MUMBAI | 1114160 | 19.04.2016 | 3516002263 | 930088 | 5,725.00 | 3416004365 | 8200167907 | 8200167907 | Cheque |
| BRIDGE AND ROOF CO. (INDIA) LTD. | HOWRAH | 1002812 | 04.04.2016 | 2016001636 | | 2,422,300.00 | 1315618790 | | 4200041744 | CIB |
| BRIJESH KUMAR | RAEBARELI | 1138813 | 26.04.2016 | 2016021754 | | 7,328.00 | 3016000820 | | 100007545 | CIB |
| BRIJESH KUMAR SRIVASTAVA | PRATAPGARH | 1138856 | 26.04.2016 | 2016021757 | | 7,328.00 | 3016000826 | | 100007546 | CIB |
| C B SHUKLA | RAEBARELI | 1042954 | 06.04.2016 | 2016005066 | | 5,003.00 | 3115037754 | | 50360 | CIB |
| CENTRAL NEWS AGENCY PVT LTD | NEW DELHI | 1014605 | 11.04.2016 | 3516001285 | 930077 | 1,080.00 | 3415275190 | 8200167160 | 8200167160 | Cheque |
| CENTRAL POWER RESEARCH INSTITUTE | BANGALORE | 1001055 | 19.04.2016 | 3516002260 | 930087 | 6,813.00 | 3416004370 | 8200167760 | 8200167760 | Cheque |
| CENTRAL POWER RESEARCH INSTITUTE | NAGPUR | 1001056 | 12.04.2016 | 2016012396 | | 23,000.00 | 1316000106 | | 40047073 | CIB |
| CHANDA & CO (ENGG) PVT LTD | KOLKATA | 1001083 | 04.04.2016 | 2016001956 | | 486,570.00 | 1315637523 | | 4000143158 | CIB |
| CHANDAN KUMAR MAURYA | RAEBARELI | 1138857 | 26.04.2016 | 2016021758 | | 7,328.00 | 3016000827 | | 100007547 | CIB |
| CHANDRA BALI | RAEBARELI | 1132598 | 11.04.2016 | 2016011377 | | 21,877.00 | 3415278107 | | 8200163643 | CIB |
| CHANDRA KALA DUBEY | ALLAHABAD | 1136000 | 04.04.2016 | 2016002620 | | 8,827.00 | 3115036267 | | 55813 | CIB |
| CHANDRA KISHOR SHUKL | RAEBARELI | 1135392 | 21.04.2016 | 2016018440 | | 13,282.00 | 1316005609 | | 4000146841 | CIB |
| CHANDRA SHEKHER | JHANSI | 1139897 | 26.04.2016 | 2016021666 | | 3,542.00 | 3016000774 | | 100007453 | CIB |
| CHANDRAPRABHA DEVI | RAEBARELI | 1105410 | 04.04.2016 | 2016002618 | | 12,952.00 | 3115037747 | | 54262 | CIB |
| CHANGU RAM | ALLAHABAD | 1115548 | 11.04.2016 | 2016010738 | | 24,582.00 | 1316002553 | | 8200142567 | CIB |
| CHEDDI LAL | SULTANPUR | 1062108 | 19.04.2016 | 2016017031 | | 13,717.00 | 1316003810 | | 4000146837 | CIB |
| CHEMTROLS INDUSTRIES LTD | MUMBAI | 1006700 | 23.04.2016 | 3516002693 | 220159 | 241,875.00 | 1316004238 | 2016009004 | | Cheque |
| CHEMTROLS INDUSTRIES LTD | MUMBAI | 1006700 | 08.04.2016 | 2016009004 | | 241,875.00 | 3415276841 | | 4000124430 | CIB |
| CHEMTRON SCIENCE LABORATORIES PVT LTD | NAVI MUMBAI | 1001128 | 08.04.2016 | 2016008734 | | 26,604.00 | 1316001546 | | 4000057092 | CIB |
| CHINAMAYA VIDYALAYA | RAEBARELI | 1043967 | 18.04.2016 | 2016015293 | | 253,018.00 | 3415288573 | | 8200156523 | CIB |
| CLIMATE CONTROL | UNCHAHAHAR | 1041182 | 06.04.2016 | 2016006514 | | 694,263.00 | 1315648715 | | 4000147163 | CIB |
| CLIMATE CONTROL | UNCHAHAHAR | 1041182 | 09.04.2016 | 2016010108 | | 694,263.00 | 1316002292 | | 2016006514 | CIB |

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| CONTROL COMPONENT INDIA PVT LTD | PH-1,WHITEFIELD RD,BANGALORE | 1054925 | 07.04.2016 | 3516000910 | 220145 | 794,222.00 | 1316001743 | SBI LSC NO | Cheque |
| CONTROL COMPONENT INDIA PVT LTD | PH-1,WHITEFIELD RD,BANGALORE | 1054925 | 04.04.2016 | 3516000300 | 220120 | 301,262.00 | 1316000064 | SBI LSC 16 | Cheque |
| CONTROL COMPONENT INDIA PVT LTD | PH-1,WHITEFIELD RD,BANGALORE | 1054925 | 08.04.2016 | 3516000990 | 12779 | 709,920.00 | 1316001753 | SBI LSC NO | Cheque |
| CORAL TELECOM LTD | NOIDA | 1006710 | 04.04.2016 | 2016001957 | | 48,450.00 | 1315627101 | | 4600032670 CIB |
| CROMPTON GREAVES LTD | LUCKNOW | 1024288 | 28.04.2016 | 2016023916 | | 123,737.00 | 1316007886 | | 4000066061 CIB |
| D K HARDWARE MART | KOLKATA | 1001311 | 20.04.2016 | 2016017650 | | 25,549.00 | 1316003582 | | 4000125043 CIB |
| D N ASSOCIATES | LUCKNOW | 1024292 | 05.04.2016 | 2016004780 | | 596,915.00 | 1315551538 | | 4000145420 CIB |
| D.A.V PUBLIC SCHOOL | RAEBARELI | 1043977 | 19.04.2016 | 2016017085 | | 404,699.00 | 3415288578 | | 8200156522 CIB |
| D.A.V PUBLIC SCHOOL | RAEBARELI | 1043977 | 29.04.2016 | 2016024845 | | 35,877.00 | 3416000709 | | 8200156522 CIB |
| DEEP ENTERPRISES | LUCKNOW | 1112153 | 25.04.2016 | 2016020771 | | 939,000.00 | 1316004412 | | 4600035289 CIB |
| DEEPAK KUMAR | RAEBARELI | 1138808 | 26.04.2016 | 2016021750 | | 7,328.00 | 3016000831 | | 100007548 CIB |
| DEEPAK KUMAR TRIPATHI | KANPUR | 1121133 | 04.04.2016 | 2016000755 | | 14,850.00 | 3416000486 | | CIB |
| DEVENDRA CONSTRUCTION | UNCHAHAAR | 1041186 | 12.04.2016 | 2016012039 | | 40,000.00 | 1316002665 | | 40044201 CIB |
| DEVENDRA CONSTRUCTION | UNCHAHAAR | 1041186 | 21.04.2016 | 2016018712 | | 458,750.00 | 1316005621 | | 4000161537 CIB |
| DEVI PRASAD | RAEBARELI | 1139753 | 04.04.2016 | 2016002621 | | 1,286.00 | 3115036281 | | 57344 CIB |
| DHANRAJ S/O RAMKUMAR | RAEBARELI | 1112262 | 29.04.2016 | 2016024695 | | 14,602.00 | 1316008827 | | 4000149176 CIB |
| DHARMENDRA KUMAR | RAEBARELI | 1138812 | 26.04.2016 | 2016021753 | | 7,328.00 | 3016000833 | | 100007549 CIB |
| DILIP KUMAR GUPTA | AMETHI | 1135436 | 29.04.2016 | 2016024698 | | 13,282.00 | 1316008642 | | 4000147496 CIB |
| DINESH KUMAR | GAZIPUR | 1142574 | 11.04.2016 | 2016011016 | | 25,497.00 | 1316002473 | | 8200157916 CIB |
| DINESH KUMAR SINHA | RAEBARELI | 1125569 | 06.04.2016 | 2016005069 | | 8,213.00 | 3115037746 | | 51219 CIB |
| DINESH KUMAR SINHA | RAEBARELI | 1125569 | 06.04.2016 | 2016005234 | | 6,438.00 | 3115036278 | | 51219 CIB |
| DINESH KUMAR YADAV | RAEBARELI | 1135425 | 27.04.2016 | 2016022771 | | 13,412.00 | 1316007074 | | 4000148725 CIB |
| DIVYANSH TIWARI | KANPUR | 1141879 | 26.04.2016 | 2016021689 | | 2,758.00 | 3016000770 | | 100007475 CIB |
| DIWAKAR MISHRA | ALLAHABAD | 1140077 | 26.04.2016 | 2016021764 | | 3,542.00 | 3016000803 | | 100007398 CIB |
| DLA MEDIA PVT LTD | LUCKNOW | 1132006 | 05.04.2016 | 2016004756 | | 19,600.00 | 3415269933 | | 8200166594 CIB |
| DLA MEDIA PVT LTD | LUCKNOW | 1132006 | 28.04.2016 | 2016023930 | | 9,800.00 | 3416007646 | | 8200168400 CIB |
| Divisional Director Social Forestry Division | RAEBARELI | 1056015 | 25.04.2016 | 2016020861 | | 1,735,064.00 | 5216000198 | | 5500016333 CIB |
| Divisional Director Social Forestry Division | RAEBARELI | 1056015 | 25.04.2016 | 2016020949 | | 1,065,014.00 | 5216000200 | | 4000153186 CIB |
| Divisional Director Social Forestry Division | RAEBARELI | 1056015 | 25.04.2016 | 2016020950 | | 471,613.00 | 5216000197 | | 4000136262 CIB |
| EAGLE BURGMANN INDIA PVT LTD | NEW DELHI | 1001539 | 29.04.2016 | 3516003524 | 220169 | 1,045,308.00 | 1316008412 | SBI LSC NO | Cheque |
| EAGLE BURGMANN INDIA PVT LTD | NEW DELHI | 1001539 | 27.04.2016 | 3516003246 | 220162 | 2,364,201.00 | 1316006810 | SBI LSC NO | Cheque |
| EAGLE BURGMANN INDIA PVT LTD | NEW DELHI | 1001539 | 05.04.2016 | 3516000533 | 220122 | 1,513,521.00 | 1316000485 | SBI LSCNO | Cheque |

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| EFCO MASCHINENBAU INDIA PVT LTD | Medak | 1001564 | 04.04.2016 | 2016002286 | | 29,000.00 | 1315626570 | | 40049622 | CIB |
| ELCON SYSTEMS PVT LTD | NEW DELHI | 1028583 | 21.04.2016 | 2016018475 | | 711,899.00 | 1316005681 | | 4000139476 | CIB |
| ELECON ENGINEERING CO LTD | GUJARAT | 1001584 | 27.04.2016 | 3516003181 | 12781 | 5,261,406.00 | 1316007414 | SBI LSC NO | | Cheque |
| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 27.04.2016 | 3516003179 | 930099 | 4,801,864.00 | 1316007428 | PNB LSC NO | | Cheque |
| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 06.04.2016 | 3516000645 | 930073 | 3,025,519.00 | 1316000777 | PNB LSC NO | | Cheque |
| EM SERVICES (I) PVT LTD | DIST:NAGPUR | 1001649 | 23.04.2016 | 3516002692 | 220158 | 331,400.00 | 1316004241 | 2016009003 | | Cheque |
| EM SERVICES (I) PVT LTD | DIST:NAGPUR | 1001649 | 08.04.2016 | 2016009003 | | 331,400.00 | 1316001567 | | 4000151916 | CIB |
| EMEN ENGINEERING PVT LTD | LUCKNOW | 1116258 | 19.04.2016 | 2016016722 | | 583,960.00 | 1316002944 | | 4000150672 | CIB |
| ENGINEERS ENTERPRISES | COIMBATORE | 1001684 | 16.04.2016 | 2016014967 | | 717,090.00 | 1316004341 | | 1316004162 | CIB |
| EPE PROCESS FILTER & ACCUMULATORS PVT LTD | HYDERABAD | 1001698 | 26.04.2016 | 3516002982 | 220160 | 173,743.00 | 1316006161 | LSC 16/59 | | Cheque |
| EPE PROCESS FILTERS & ACCUMULATORS PVT LTD | HYDERABAD | 1001699 | 11.04.2016 | 3516001284 | 930076 | 750 | 1315627100 | 4000154200 | | Cheque |
| ESS KAY ELECTRICALS | LUCKNOW | 1024356 | 28.04.2016 | 2016023928 | | 112,823.00 | 1316008524 | | 4000155241 | CIB |
| EUREKA FORBES LTD | LUCKNOW | 1035555 | 05.04.2016 | 3516000415 | 12777 | 213,602.00 | 1315448767 | 4600034967 | | Cheque |
| EXCEL DIESEL PVT LTD | LUCKNOW | 1092907 | 25.04.2016 | 2016021073 | | 1,200.00 | 1316006067 | | 4000090804 | CIB |
| EXCEL DIESEL PVT LTD | LUCKNOW | 1092907 | 06.04.2016 | 2016006544 | | 2,079.00 | 1315624113 | | 201530827 | CIB |
| Eastern Book Company Pvt Ltd | New Delhi | 1069109 | 05.04.2016 | 3516000572 | 220137 | 22,900.00 | 3415250335 | 8200164880 | 8200164880 | Cheque |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHR | 1041989 | 27.04.2016 | 2016022610 | | 426,507.00 | 5216000725 | | 4600038739 | CIB |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHR | 1041989 | 07.04.2016 | 2016008125 | | 66,150.00 | 3415269844 | | 8200166460 | CIB |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHR | 1041989 | 18.04.2016 | 2016015291 | | 76,840.00 | 1316003815 | | 4600037005 | CIB |
| FLEXER RUBBERS PVT LTD | KOLKATA | 1024376 | 21.04.2016 | 2016018512 | | 112,626.00 | 1315590213 | | 4000152296 | CIB |
| FLOWMORE LTD | GURGAON | 1042000 | 23.04.2016 | 2016019849 | | 16,553.00 | 1316001565 | | 4500030569 | CIB |
| FLOWMORE LTD | GURGAON | 1042000 | 05.04.2016 | 3516000413 | 12776 | 972,480.00 | 1315622165 | SBI LSC NO | | Cheque |
| FRONTLINE TECHNOCRATS PVT LTD | LUCKNOW | 1041196 | 08.04.2016 | 2016009111 | | 2,268.00 | 1316001460 | | 4000147975 | CIB |
| GANGA VISHNU S/O GAJADHAR PRASAD | RAEBARELI | 1105557 | 05.04.2016 | 3516000567 | 220132 | 89,134.00 | 1315595277 | PO-4000148 | | Cheque |
| GEETA SRIVASTAVA | RAEBARELI, | 1110801 | 04.04.2016 | 2016000751 | | 17,859.00 | 3416000456 | | | CIB |
| GHANSHYAM SINGH & SUSHMA SINGH | LUCKNOW | 1136370 | 20.04.2016 | 2016017652 | | 14,652.00 | 3416006182 | | | CIB |
| GHANSHYAM VERMA | RAEBARELI | 1114452 | 21.04.2016 | 2016018714 | | 15,059.00 | 1316005402 | | 4000149048 | CIB |
| GHAZALA KHATOON C/O CHOUDHARY ASIF ALI | BARABANKI | 1042934 | 04.04.2016 | 2016000736 | | 10,324.00 | 3416000423 | | | CIB |
| GOVIND TIWARI | ALLAHABAD | 1133041 | 06.04.2016 | 2016005237 | | 6,745.00 | 3115037753 | | 52676 | CIB |
| GOVIND CONSTRUCTION | RAEBARELI | 1049106 | 20.04.2016 | 2016017533 | | 335,146.00 | 3416004618 | | 4000133787 | CIB |
| GRASIM INDUSTRIES LTD | NAGDA | 1030945 | 12.04.2016 | 2016012446 | | 456,390.00 | 1316002550 | | 4000158651 | CIB |
| GRASIM INDUSTRIES LTD | NAGDA | 1030945 | 13.04.2016 | 3516001526 | 220150 | 456,390.00 | 1316003549 | 4000158651 | | Cheque |
| GRASIM INDUSTRIES LTD | PALAMAU | 1143886 | 20.04.2016 | 2016017946 | | 958,694.00 | 1315626326 | | 4000155310 | CIB |
| GUPTA ARTS & PAINTER | RAEBARELI | 1044009 | 11.04.2016 | 2016010886 | | 441 | 3015023243 | | 100005978 | CIB |

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| | SINGRAOLI | | | | | | | | |
| GUPTA RADIO SERVICE & ELECTRONICS | COLLERY | 1028694 | 05.04.2016 | 3516000570 | 220135 | 33,000.00 | 1315605644 | 1000112263 | Cheque |
| GYAN BOOK DEPOT | RAEBARELI | 1044011 | 07.04.2016 | 2016007701 | | 24,225.00 | 1316000737 | 4000148679 | CIB |
| GYAN BOOK DEPOT | RAEBARELI | 1044011 | 07.04.2016 | 2016008126 | | 11,200.00 | 3415265010 | 8200166190 | CIB |
| GYAN BOOK DEPOT | RAEBARELI | 1044011 | 11.04.2016 | 2016010887 | | 9,080.00 | 3015023242 | 100006142 | CIB |
| GYAN BOOK DEPOT | RAEBARELI | 1044011 | 04.04.2016 | 2016001961 | | 27,802.00 | 1315627184 | 4000152442 | CIB |
| GYANTI DEVI | DEWARIA | 1062188 | 04.04.2016 | 2016000741 | | 8,632.00 | 3416000445 | | CIB |
| Garuda Advertising Private Limited | New Delhi | 1074272 | 04.04.2016 | 2016002287 | | 1,432,541.00 | 1315629332 | 201530799 | CIB |
| HARI PRASAD YADAV | RAEBARELI | 1105212 | 06.04.2016 | 2016005232 | | 3,501.00 | 3115036274 | 51478 | CIB |
| HBL POWER SYSTEMS LTD | HYDERABAD | 1002204 | 07.04.2016 | 2016007534 | | 1,568,212.00 | 1316001332 | 4000149088 | CIB |
| HBL POWER SYSTEMS LTD | HYDERABAD | 1002204 | 08.04.2016 | 2016008798 | | 784,106.00 | 1316001548 | 4000149088 | CIB |
| HDFC LTD | LUCKNOW | 1041051 | 11.04.2016 | 2016011095 | | 64,151.00 | 1316001778 | 5015013331 | CIB |
| HERITAGE HOSPITALS LTD | VARANASI | 1033589 | 05.04.2016 | 2016004701 | | 12,928.00 | 1315629327 | 201530827 | CIB |
| HINDUSTHAN TECHNOLOGIES PVT LTD | CUTTACK | 1120375 | 06.04.2016 | 2016006545 | | 517,990.00 | 1316000379 | 4600030784 | CIB |
| HORI LAL | VARANASI | 1139325 | 11.04.2016 | 2016010770 | | 19,464.00 | 1316002565 | 8200150579 | CIB |
| HT MEDIA LTD HINDUSTAN TIMES HOUSE | LUCKNOW | 1105469 | 19.04.2016 | 3516002257 | 930086 | 38,984.00 | 3415287962 | 8200167375 | 8200167375 Cheque |
| Hytech Instruments & Services | Lucknow | 1085171 | 05.04.2016 | 2016004189 | | 23,680.00 | 1316000506 | 4000110400 | CIB |
| I.B.SINGH | LUCKNOW | 1041771 | 28.04.2016 | 2016023853 | | 46,489.00 | 3416008005 | 8200168490 | CIB |
| ICWCS LTD | JABALPUR | 1002412 | 19.04.2016 | 2016017084 | | 22,246.00 | 3415289908 | 8200167905 | CIB |
| IIT, ROORKEE | ROORKEE | 1073760 | 19.04.2016 | 2016016685 | | 1,449,109.00 | 3416007558 | 5500018556 | CIB |
| IMAGES MEDICAL SYSTEMS | ALLAHABAD | 1113303 | 21.04.2016 | 2016018513 | | 120,889.00 | 1315602323 | 4600037050 | CIB |
| IMAGINE ENTERPRISES | RAEBARELI | 1142573 | 05.04.2016 | 2016004790 | | 52,332.00 | 3415212830 | 8200160100 | CIB |
| INDIAN INSTITUTE OF TOXICOLOGY RESEARCH | Lucknow | 1041703 | 21.04.2016 | 2016018435 | | 206,910.00 | 1316005449 | 4000148226 | CIB |
| ISHTIYAQUE AHMAD | LUCKNOW | 1101381 | 28.04.2016 | 2016023856 | | 6,513.00 | 3416008006 | 8200168491 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 18.04.2016 | 2016015821 | | 1,288,019.00 | 1316004363 | 4600030188 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 11.04.2016 | 2016010882 | | 1,955.00 | 3015023240 | 100006171 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 06.04.2016 | 2016006701 | | 157,218.00 | 1316001097 | 8200166830 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 28.04.2016 | 2016023852 | | 27,992.00 | 3416003911 | 8200167502 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 07.04.2016 | 2016008124 | | 15,920.00 | 3415268217 | 8200166336 | CIB |
| JAGDEEP SINGH | SONEBHADRA | 1132893 | 06.04.2016 | 2016005070 | | 27,676.00 | 3115036279 | 49620 | CIB |
| JAGDISH | JODHPUR | 1138587 | 11.04.2016 | 2016011014 | | 18,680.00 | 1316002259 | 8200148922 | CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 20.04.2016 | 2016017562 | | 408,146.00 | 1316005042 | 4000137299 | CIB |
| JAI PRAKASH ASSOCIATES LTD | ALLAHABAD | 1024545 | 05.04.2016 | 2016003951 | | 4,166,240.00 | 1315576385 | 4200041981 | CIB |
| JAI PRAKASH ASSOCIATES LTD | ALLAHABAD | 1024545 | 07.04.2016 | 2016007550 | | 1,116,568.00 | 1316001189 | 4200041645 | CIB |
| JAI PRAKASH ASSOCIATES LTD | REWA | 1140769 | 05.04.2016 | 3516000566 | 220131 | 31,128.00 | 1315597240 | | Cheque |
| JAI SHANKAR SINGH | UNCHAHR | 1048934 | 27.04.2016 | 2016022770 | | 183,708.00 | 1316007664 | 4000144698 | CIB |
| JAIN MILL STORES PVT LTD | NEW DELHI | 1006810 | 05.04.2016 | 2016004788 | | 80,998.00 | 1315544503 | 4000152432 | CIB |
| JAIPRAKASH ASSOCIATES LTD | ALLAHABAD | 1145143 | 05.04.2016 | 3516000559 | 220124 | 46,125.00 | 1315597250 | | Cheque |
| JANSANDESH NEWS PVT LTD | LUCKNOW | 1101739 | 05.04.2016 | 2016004786 | | 19,600.00 | 3415269219 | 8200166574 | CIB |
| JANSANDESH NEWS PVT LTD | LUCKNOW | 1101739 | 19.04.2016 | 3516002256 | 930085 | 19,600.00 | 1316001196 | 2016004786 | Cheque |
| JANTA LIGHT HOUSE | RAEBARELI | 1044023 | 05.04.2016 | 2016004186 | | 1,470.00 | 3015023091 | 100006317 | CIB |

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| JAY HIND CONSTRUCTION | Kahalgaoon | 1070845 | 12.04.2016 | 2016012401 | | 33,000.00 | 1316002662 | | 40037439 | CIB |
| JAYANAND ENTERPRISES | RAEBARELI | 1042978 | 11.04.2016 | 2016010733 | | 11,316.00 | 1316002301 | | PNB308127 | CIB |
| JAYPEE CEMENT CORPORATION LTD | ALLAHABAD | 1145128 | 05.04.2016 | 3516000557 | 220123 | 452,735.00 | 1315597247 | | | Cheque |
| JYOTI LTD | VADODARA | 1031124 | 12.04.2016 | 2016012411 | | 619,650.00 | 1315613478 | | 4000140138 | CIB |
| JYOTI LTD | VADODARA | 1031124 | 13.04.2016 | 2016012804 | | 619,650.00 | 1316003553 | | 4000140138 | CIB |
| JYOTI LTD | VADODARA | 1031124 | 20.04.2016 | 2016017538 | | 421,354.00 | 1316003939 | | 4000140546 | CIB |
| K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD | LUCKNOW | 1133173 | 27.04.2016 | 2016022867 | | 207,000.00 | 3416009383 | | 8200168652 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 28.04.2016 | 2016023857 | | 57,197.00 | 3416009023 | | 8200168604 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 07.04.2016 | 2016007703 | | 315,532.00 | 3415260201 | | 4600036793 | CIB |
| KALPANA DEVI | RAEBARELI | 1042940 | 05.04.2016 | 2016003434 | | 7,131.00 | 3416000427 | | | CIB |
| KAMAL SINGH YADAV | ALLAHABAD | 1138807 | 26.04.2016 | 2016021749 | | 7,328.00 | 3016000836 | | 100007580 | CIB |
| KAMLESH | RAEBARELI | 1126737 | 05.04.2016 | 2016003443 | | 21,797.00 | 3416000463 | | | CIB |
| KAMTA PRASAD | SULTANPUR | 1062110 | 25.04.2016 | 2016020988 | | 19,580.00 | 1316006434 | | 4000149466 | CIB |
| KESARWANI STORES | LUCKNOW | 1065390 | 27.04.2016 | 5216000957 | 220161 | 569,374.00 | 5216000778 | 4600034675 | | Cheque |
| KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd) | Rampur | 1071629 | 04.04.2016 | 2016002617 | | 767,832.00 | 1315620173 | | 4000139526 | CIB |
| KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd) | Rampur | 1071629 | 27.04.2016 | 2016022114 | | 435,625.00 | 1316006685 | | 40052260 | CIB |
| KULDEEP BAJPAI | RAEBARELI | 1138853 | 27.04.2016 | 2016022119 | | 7,328.00 | 3016000838 | | 100007581 | CIB |
| KUNVAR ABHAY PRATAP SINGH | RAEBARELI | 1139898 | 26.04.2016 | 2016021667 | | 3,542.00 | 3016000775 | | 100007454 | CIB |
| KUSHWAHA ENGG WORKS | UNCHAHAR | 1049128 | 11.04.2016 | 3516001293 | 930080 | 16,137.00 | 1315653783 | FLY ASH CP | | Cheque |
| KUSUM DEVI W/O SRI NAND LAL | RAEBARELI | 1062112 | 29.04.2016 | 2016024693 | | 17,372.00 | 1316008199 | | 4000147002 | CIB |
| Kalpna Collection | Unchahar | 1075543 | 07.04.2016 | 2016008130 | | 20,280.00 | 3415265012 | | 8200166191 | CIB |
| LAKSHMIN | VARANASI | 1136442 | 11.04.2016 | 2016010762 | | 18,680.00 | 1316002251 | | 8200144315 | CIB |
| LAL MANI SINGH | PRATAPGARH | 1130846 | 11.04.2016 | 2016010750 | | 24,103.00 | 1316002476 | | 8200156920 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 04.04.2016 | 2016001637 | | 539,784.00 | 1315602316 | | 4000149629 | CIB |
| LARSON POWER ENGINEERING CO | SONBHADRA | 1036198 | 22.04.2016 | 2016019216 | | 159,892.00 | 1316005445 | | 4000149797 | CIB |
| LARSON POWER ENGINEERING CO | SONBHADRA | 1036198 | 21.04.2016 | 2016018434 | | 199,634.00 | 1316005674 | | 4000125684 | CIB |
| LIC OF INDIA | RAEBARELI | 1044030 | 22.04.2016 | 3516002635 | 220157 | 422,851.60 | 1316005031 | LIC MAR-16 | | Cheque |
| LIFECARE EQUIPMENTS PVT LTD | MUMBAI | 1029148 | 05.04.2016 | 3516000417 | 12778 | 9,980.00 | 1315607661 | 4000129633 | | Cheque |
| LOK BHARTI PRAKASHAN | ALLAHABAD | 1061268 | 12.04.2016 | 2016012496 | | 19,691.00 | 3015023237 | | 100005807 | CIB |
| LUCKY TENT HOUSE | Unchahar | 1070521 | 11.04.2016 | 2016010735 | | 36,201.00 | 1315654102 | | PNB310227 | CIB |
| LUCKY TENT HOUSE | Unchahar | 1070521 | 05.04.2016 | 2016004188 | | 12,250.00 | 3415274897 | | 8200166825 | CIB |
| M P FULZELE | New Delhi | 1013238 | 18.04.2016 | 3516001942 | 220152 | 40,820.00 | 3415288011 | 8200167328 | 8200167328 | Cheque |
| MAHAVEER | RAEBARELI | 1115748 | 11.04.2016 | 2016011009 | | 19,377.00 | 1316002560 | | 8200142570 | CIB |
| MAHMOOD ABBAS | VINDHYANAGAR | 1125422 | 06.04.2016 | 2016005233 | | 18,107.00 | 3115036283 | | 54695 | CIB |
| MAMTA BAJPAI | RAEBARELI | 1134506 | 05.04.2016 | 2016003444 | | 29,763.00 | 3416000465 | | | CIB |
| MAMTA PUBLICITY | LUCKNOW | 1143934 | 05.04.2016 | 3516000562 | 220127 | 23,500.00 | 3415253452 | 8200164810 | 8200164810 | Cheque |
| MANISH AUTO & ELECTRICALS | UNCHAHAR | 1042281 | 11.04.2016 | 2016010885 | | 4,900.00 | 3015023247 | | 100006594 | CIB |

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| MANISH BARTAN AND JEWELLERS | RAEBARELI | 1100566 | 19.04.2016 | 3516002253 | 930083 | 30,870.00 | 3415262018 | 8200165883 | 8200165883 | Cheque |
| MANJU DEVI | RAEBARELI | 1079467 | 05.04.2016 | 2016003438 | | 13,849.00 | 3416000448 | | | CIB |
| MANJU SRIVASTAVA | RAI BAREILY | 1042948 | 04.04.2016 | 2016000739 | | 22,205.00 | 3416000432 | | | CIB |
| MANOJ KUMAR AGRAHARI | RAEBARELI | 1135387 | 29.04.2016 | 2016024697 | | 43,934.00 | 1316008769 | | 4000161933 | CIB |
| MANSFIELD CABLES COMPANY LTD | NOIDA | 1103066 | 25.04.2016 | 2016021024 | | 68,000.00 | 1315571403 | | 4000078424 | CIB |
| MANU SINGH | RAEBARELI | 1135396 | 20.04.2016 | 2016017534 | | 21,930.00 | 1316005167 | | 4000149047 | CIB |
| MANUPATRA INFORMATION SOLUTIONS PVT LTD | NOIDA | 1009765 | 05.04.2016 | 3516000573 | 220138 | 13,740.00 | 3415250338 | 8200164881 | 8200164881 | Cheque |
| MAYA DEVI | UNCHAHAAR | 1044707 | 21.04.2016 | 2016018713 | | 29,580.00 | 1316004757 | | 4000147087 | CIB |
| MAYA DEVI W/O LATE HARI LAL | RAEBARELI | 1070164 | 05.04.2016 | 2016003437 | | 11,625.00 | 3416000447 | | | CIB |
| MAYANK KUMAR SINGH | ALLAHABAD | 1144320 | 28.04.2016 | 2016023907 | | 19,800.00 | 3416006732 | | 8200162523 | CIB |
| MAYO MEDICAL CENTER | LUCKNOW | 1034230 | 04.04.2016 | 2016002612 | | 47,017.00 | 3415233544 | | 8200134111 | CIB |
| MECH-WELL INDUSTRIES LTD | MUMBAI | 1003538 | 05.04.2016 | 2016004785 | | 50,000.00 | 1315605987 | | 4000114819 | CIB |
| MECH-WELL INDUSTRIES LTD | MUMBAI | 1003538 | 13.04.2016 | 3516001530 | 220151 | 50,000.00 | 1316003562 | 4000114819 | | Cheque |
| MECH-WELL INDUSTRIES LTD | MUMBAI | 1003538 | 12.04.2016 | 2016012516 | | 50,000.00 | 1316001174 | | 4000114819 | CIB |
| MECHANICAL PACKING INDUSTRIES PVT LTD | MUMBAI | 1003533 | 11.04.2016 | 2016011068 | | 867,403.00 | 1316002514 | | 4000134021 | CIB |
| MEERA DEVI W\O LATE SRI MATA BADAL | RAI BAREILY | 1042938 | 05.04.2016 | 2016003432 | | 6,112.00 | 3416000425 | | | CIB |
| MEERA DEVI W\O LATE SRI MATA BADAL | RAI BAREILY | 1042938 | 04.04.2016 | 2016002614 | | 2,355.00 | 3115037744 | | 56819 | CIB |
| MEGOS TOURS & TRAVELS PVT LTD | LUCKNOW | 1076072 | 08.04.2016 | 2016008736 | | 3,557.00 | 3415277757 | | 8200166942 | CIB |
| METTLER-TOLEDO INDIA Pvt Ltd | MUMBAI | 1027107 | 20.04.2016 | 3516002313 | 220153 | 146,417.00 | 1315613854 | 4000139988 | | Cheque |
| METTLER-TOLEDO INDIA Pvt Ltd | MUMBAI | 1027107 | 05.04.2016 | 3516000565 | 220130 | 38,899.00 | 1315617491 | 1ST | | Cheque |
| | THRISSUR | | | | | | | | | |
| MIL CONTROLS LTD | DIST,KERALA | 1003643 | 28.04.2016 | 3516003387 | 220165 | 965,294.00 | 1316007090 | SBILSC NO | | Cheque |
| MISHRA BUILDERS & CONSTRUCTION | LUCKNOW | 1145129 | 05.04.2016 | 3516000574 | 220139 | 71,015.00 | 1315597357 | | | Cheque |
| MITHILESH W/O LATE SHRI O.P.MAURYA(058212) | RAE BARELI | 1042939 | 05.04.2016 | 2016003433 | | 7,524.00 | 3416000426 | | | CIB |
| MITHILESH VERMA | LUCKNOW | 1131260 | 06.04.2016 | 2016005236 | | 3,987.00 | 3115036269 | | 51216 | CIB |
| MOHD. HAMID | FATEHPUR | 1042961 | 06.04.2016 | 2016005229 | | 18,989.00 | 3115036282 | | 51218 | CIB |
| MOHD. YOUNS | RAEBARELI | 1042957 | 27.04.2016 | 2016022768 | | 9,340.00 | 3116001150 | | 58994 | CIB |
| MSTC LTD | NEW DELHI | 1006866 | 05.04.2016 | 2016004808 | | 84,869.00 | 1315622328 | | MSTC COMME | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| MUKESH KUMAR AGARWAL | NAGAR | 1129552 | 04.04.2016 | 2016000758 | | 27,450.00 | 3416000489 | | | CIB |
| NAGENDRA SINGH | RAEBARELI | 1135433 | 21.04.2016 | 2016018592 | | 41,360.00 | 1316005501 | | 4000146950 | CIB |
| NAJMUL HASAN | UNCHAHAAR | 1049156 | 04.04.2016 | 2016001963 | | 69,555.00 | 1315627206 | | 4000151102 | CIB |
| NAJMUL HASAN | UNCHAHAAR | 1049156 | 07.04.2016 | 2016007702 | | 258,543.00 | 1316001143 | | 4000154012 | CIB |
| NAJMUL HASAN | UNCHAHAAR | 1049156 | 21.04.2016 | 2016018437 | | 70,775.00 | 1316005344 | | 4000151102 | CIB |
| NANHAK | MIRZAPUR | 1134486 | 11.04.2016 | 2016010760 | | 19,956.00 | 1316002719 | | 8200163644 | CIB |
| NARMADA DEVI | RAEBARELI | 1121475 | 07.04.2016 | 2016008183 | | 75,366.00 | 3115036275 | | 57391 | CIB |
| NASEEM KHAN | RAE BARELI | 1048524 | 09.04.2016 | 2016010110 | | 25,455.00 | 1316002275 | | 2016006517 | CIB |
| NASEEM KHAN | RAE BARELI | 1048524 | 06.04.2016 | 2016006517 | | 25,455.00 | 1316000958 | | 4000157856 | CIB |
| NATHUNNI LAL | LUCKNOW | 1091955 | 04.04.2016 | 2016000746 | | 17,172.00 | 3416000473 | | | CIB |
| NATIONAL ADVERTISING AGENCY | NEW DELHI | 1008490 | 05.04.2016 | 2016004754 | | 363,777.00 | 3415269232 | | 8200166645 | CIB |

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| NAVNIT KUMAR YADAV | FATEHPUR | 1140089 | 26.04.2016 | 2016021682 | | 3,542.00 | 3016000787 | 100007485 | CIB |
| NAZRA W\O LATE SRI MOHD. HAROON | RAI BAREILY | 1042937 | 04.04.2016 | 2016000737 | | 4,965.00 | 3416000424 | | CIB |
| NEELAM ENTERPRISES | LUCKNOW | 1071059 | 05.04.2016 | 2016004789 | | 100,012.00 | 1315508154 | 4000153917 | CIB |
| NEELKANTH RUBBER MILLS | JALANDHAR | 1025311 | 12.04.2016 | 2016012038 | | 6,337,329.00 | 1316001651 | 4000147153 | CIB |
| NEERAJ KUMAR | RAEBARELI | 1138811 | 26.04.2016 | 2016021752 | | 7,328.00 | 3016000839 | 100007582 | CIB |
| NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA | Arkha | 1048964 | 05.04.2016 | 2016004708 | | 36,245.00 | 1316000355 | 4000146809 | CIB |
| NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA | Arkha | 1048964 | 20.04.2016 | 2016017564 | | 21,302.00 | 3416005157 | 4000146809 | CIB |
| NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA | Arkha | 1048964 | 28.04.2016 | 2016023855 | | 218,694.00 | 1316007957 | 4000144692 | CIB |
| NIHARIKA ENTERPRISES | ALLAHBAD | 1117356 | 28.04.2016 | 2016023929 | | 14,469.00 | 3416009614 | 8200168623 | CIB |
| NILIMA | BAIRAL | 1092654 | 11.04.2016 | 3516001282 | 930075 | 6,000.00 | 1315655885 | NILIMA 3/1 | Cheque |
| NIRMAN INTERNATIONAL | FATEHPUR | 1043069 | 12.04.2016 | 2016012397 | | 39,000.00 | 1316002746 | 40044201 | CIB |
| NISHANK KUMAR | FATEHPUR | 1140081 | 26.04.2016 | 2016021676 | | 3,542.00 | 3016000784 | 100007482 | CIB |
| NISHISH KUMAR MISHRA | LUCKNOW | 1127697 | 11.04.2016 | 2016010747 | | 23,775.00 | 1316002461 | 8200144296 | CIB |
| NORTHERN RAILWAYS LUCKNOW | LUCKNOW | 1051468 | 29.04.2016 | 3516003498 | 930101 | 2,563,815.00 | 1316008518 | DEM PAYMEN | Cheque |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 28.04.2016 | 2016023568 | | 44,615,084.00 | 1316008000 | 5500017885 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 27.04.2016 | 2016022376 | | 2,647,762.00 | 1316007678 | 5500021661 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 19.04.2016 | 2016016681 | | 41,579,568.00 | 1316004088 | 5500021647 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 12.04.2016 | 2016011976 | | 26,329,621.00 | 1316002780 | 5500017843 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 12.04.2016 | 2016011948 | | 33,958,130.00 | 1316002897 | 5500022696 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 12.04.2016 | 2016011937 | | 31,886,859.00 | 1316002802 | 5500021898 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 05.04.2016 | 2016003669 | | 46,127,113.00 | 1316000512 | 5500017285 | CIB |
| | Noida - 201304 | | | | | | | | |
| NTPC-ALSTOM POWER SERVICES PVT LTD | (UP) | 1003992 | 19.04.2016 | 2016017028 | | 23,000.00 | 1316000104 | 40047073 | CIB |
| Nizamuddin S/o Late Abdul Shakoor | Raebareli | 1084129 | 21.04.2016 | 2016018639 | | 15,130.00 | 1316006047 | 4000158038 | CIB |
| OAK ENERGY INDIA PVT LTD | KANCHIPURAM | 1129777 | 04.04.2016 | 2016002093 | | 3,161,188.00 | 1315627146 | 4000146584 | CIB |
| OM PRAKASH SINGH | MIRZAPUR | 1071102 | 06.04.2016 | 2016005067 | | 4,714.00 | 3115037749 | 57520 | CIB |
| OZONE ENGINEERS | KOLKATTA | 1114381 | 05.04.2016 | 3516000571 | 220136 | 21,000.00 | 1315605808 | 1000116215 | Cheque |
| P C TRIPATHI | PRATAPGARH | 1041242 | 04.04.2016 | 2016002613 | | 1,482,922.00 | 3415271121 | 4000155887 | CIB |
| P C TRIPATHI | PRATAPGARH | 1041242 | 19.04.2016 | 2016017111 | | 252,593.00 | 1316004397 | 4000153454 | CIB |
| P C TRIPATHI | PRATAPGARH | 1041242 | 12.04.2016 | 2016012419 | | 245,653.00 | 1316001513 | 2016004806 | CIB |
| P C TRIPATHI | PRATAPGARH | 1041242 | 05.04.2016 | 2016004806 | | 245,653.00 | 1316000364 | 4000105587 | CIB |
| P K TRIPATHI ELECTRICAL ENGG WORKS | Durg | 1029555 | 05.04.2016 | 2016004700 | | 24,377.00 | 1316000569 | 4000128570 | CIB |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | WAIDHAN | 1043071 | 18.04.2016 | 2016015292 | | 142,001.00 | 1316004310 | 4000143178 | CIB |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 12.04.2016 | 2016012400 | | 64,348.00 | 1316001766 | 4000149648 | CIB |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 21.04.2016 | 2016018438 | | 56,490.00 | 1316005453 | 4000143157 | CIB |
| PARVANA KAUSAR | KANNAUJ | 1126328 | 05.04.2016 | 2016003442 | | 42,466.00 | 3416000460 | | CIB |
| PHOOL CHAND GUPTA | UNCHAHAHAR | 1043075 | 20.04.2016 | 2016017563 | | 237,161.00 | 3416007024 | 4000144590 | CIB |
| PHOOL CHAND GUPTA | UNCHAHAHAR | 1043075 | 12.04.2016 | 2016012398 | | 39,000.00 | 1316002664 | 40044201 | CIB |

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| PHOOL KALI | RAEBARELI | 1104018 | 06.04.2016 | 2016005231 | | 2,757.00 | 3115036280 | | 54694 | CIB |
| PHOOLPATI DEVI | LUCKNOW | 1114534 | 05.04.2016 | 2016003440 | | 26,602.00 | 3416000458 | | | CIB |
| POOJA | PRATAPGARH | 1126107 | 05.04.2016 | 2016003441 | | 323,838.00 | 1315617487 | | | CIB |
| POWERTECH CORPORATION | KOLKATA | 1065030 | 23.04.2016 | 2016019866 | | 88,940.00 | 1316003960 | | 4000143646 | CIB |
| PRADEEP KUMAR MISHRA | ALLAHABAD | 1111465 | 04.04.2016 | 2016000753 | | 13,050.00 | 3416000479 | | | CIB |
| PRAKASH & SONS | KANPUR | 1143885 | 05.04.2016 | 5216000174 | 220121 | 637,000.00 | 5215017552 | 4600037107 | | Cheque |
| PRAMOD KUMAR YADAV | JAUNPUR | 1138855 | 26.04.2016 | 2016021756 | | 7,328.00 | 3016000840 | | 100007583 | CIB |
| PRASHANT KUMAR SHUKLA | RAEBARELI | 1138860 | 26.04.2016 | 2016021760 | | 7,328.00 | 3016000842 | | 100007584 | CIB |
| PRECISION ENGINEERING | KORBA | 1027282 | 04.04.2016 | 2016002032 | | 223,965.00 | 1315637511 | | 4000159224 | CIB |
| PRECISION TOOLS & COMPONENTS | SAHIBABAD | 1046405 | 21.04.2016 | 3516002562 | 930096 | 260,150.00 | 1316005437 | PNB LSC NO | | Cheque |
| PRIYANKA VERMA | RAEBARELI | 1138806 | 26.04.2016 | 2016021748 | | 7,328.00 | 3016000843 | | 100007585 | CIB |
| PYROTECH ELECTRONICS PVT LTD -UNIT II | UDAIPUR | 1004518 | 22.04.2016 | 2016019083 | | 589,198.00 | 1316006133 | | 4000154254 | CIB |
| PYROTECH ELECTRONICS PVT LTD -UNIT II | UDAIPUR | 1004518 | 22.04.2016 | 2016019261 | | 214,054.00 | 1316006124 | | 4000154255 | CIB |
| R G ENGINEERING CORPORATION | NEW DELHI | 1046446 | 30.04.2016 | 3516003747 | 220171 | 325,829.00 | | | | Cheque |
| R G ENGINEERING CORPORATION | NEW DELHI | 1046446 | 05.04.2016 | 2016004707 | | 58,410.00 | 1315621962 | | 4000145454 | CIB |
| R G ENGINEERING CORPORATION | NEW DELHI | 1046446 | 27.04.2016 | 3516003251 | 220163 | 211,441.00 | 1316007271 | SBI LSC NO | | Cheque |
| R G ENGINEERING CORPORATION | NEW DELHI | 1046446 | 07.04.2016 | 2016008003 | | 24,647.00 | 1316001660 | | 4000123506 | CIB |
| R G ENGINEERING CORPORATION | NEW DELHI | 1046446 | 28.04.2016 | 3516003389 | 220166 | 906,523.00 | 1316007895 | SBI LSC NO | | Cheque |
| R G ENGINEERING CORPORATION | NEW DELHI | 1046446 | 06.04.2016 | 2016006516 | | 24,647.00 | 1315626933 | | 4000125306 | CIB |
| R K CONSTRUCTION | AURAIYA | 1137772 | 22.04.2016 | 2016019217 | | 123,348.00 | 1316006203 | | 4000157427 | CIB |
| R S CONSTRUCTION | UNCHAHAHAR | 1044712 | 21.04.2016 | 2016018436 | | 16,093.00 | 1316005524 | | 4000151864 | CIB |
| R S CONSTRUCTION | UNCHAHAHAR | 1044712 | 04.04.2016 | 2016001962 | | 84,375.00 | 3415271849 | | 4000137376 | CIB |
| R S TOURIST SERVICE | NEW DELHI | 1006913 | 21.04.2016 | 3516002550 | 220155 | 24,802.00 | 3416004113 | 8200167034 | 8200167034 | Cheque |
| RADHEY SHYAM | ALLAHABAD | 1119202 | 11.04.2016 | 2016010742 | | 26,956.00 | 1316002468 | | 8200156919 | CIB |
| RAFI SOUND SERVICE | RAEBARELI | 1044074 | 05.04.2016 | 3516000569 | 220134 | 4,900.00 | 3015022255 | HR/EW/R.DA | | Cheque |
| RAGHAVENDRA PRATAP YADAV | GORAKHPUR | 1141874 | 26.04.2016 | 2016021685 | | 3,542.00 | 3016000771 | | 100007488 | CIB |
| RAHUL FLOWER DECORATOR | RAEBARELI | 1044076 | 11.04.2016 | 2016010734 | | 2,156.00 | 3015023246 | | 100006040 | CIB |
| RAHUL SHARMA | RAEBARELI | 1140072 | 26.04.2016 | 2016021671 | | 3,542.00 | 3016000793 | | 100007511 | CIB |
| RAJ NARAYAN | LUCKNOW | 1134475 | 11.04.2016 | 2016011012 | | 18,680.00 | 1316002190 | | 8200165207 | CIB |
| RAJ NATH RAM | CHANDAUJI | 1116418 | 11.04.2016 | 2016011010 | | 18,680.00 | 1316002187 | | 8200148921 | CIB |
| RAJEEV SRIVASTAVA | PRATAPGARH | 1100571 | 19.04.2016 | 2016017032 | | 37,800.00 | 3415277368 | | 8200165531 | CIB |
| RAJENDRA KUMAR | RAEBARELI | 1112624 | 11.04.2016 | 2016010737 | | 14,602.00 | 1316001535 | | 4000146949 | CIB |
| RAJENDRA PRASAD SRIVASTAVA | SITAPUR | 1136449 | 11.04.2016 | 2016010764 | | 8,545.00 | 1316002236 | | 8200144313 | CIB |
| RAM AWADH SINGH | SONBHADRA | 1101700 | 06.04.2016 | 2016005230 | | 76,510.00 | 3115036271 | | 56314 | CIB |
| RAM BHASKAR TRIPATHI | ALLAHABAD | 1130833 | 11.04.2016 | 2016010749 | | 24,931.00 | 1316002409 | | 8200154184 | CIB |
| RAM CONSTRUCTION | UNCHAHAHAR | 1049202 | 16.04.2016 | 2016014969 | | 361,271.00 | 1316004316 | | 1316004139 | CIB |
| RAM JIYAWAN YADAV | RAEBARELI | 1114449 | 04.04.2016 | 2016002619 | | 13,282.00 | 1315576291 | | 4000149108 | CIB |
| RAM JIYAWAN YADAV | RAEBARELI | 1114449 | 05.04.2016 | 2016004191 | | 21,202.00 | 1315617520 | | 4000149108 | CIB |
| RAM KRISHNA SHARMA | BOKARO | 1080232 | 06.04.2016 | 2016005068 | | 70,778.00 | 3115037750 | | 57423 | CIB |
| RAM LAKHAN PANDEY & CO | UNCHAHAHAR | 1043094 | 16.04.2016 | 2016014968 | | 46,125.00 | 1316004232 | | 2016014474 | CIB |

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| | LAKHIMPUR | | | | | | | | |
| RAM MANOHAR LAL | KHERI | 1139317 | 11.04.2016 | 2016011015 | | 25,833.00 | 1316002458 | | 8200150577 CIB |
| RAM MURTI PANDAY | LUCKNOW | 1132861 | 11.04.2016 | 2016010756 | | 24,496.00 | 1316002183 | | 8200161834 CIB |
| RAM PRAKASH | LUCKNOW | 1144125 | 11.04.2016 | 2016011017 | | 18,680.00 | 1316002263 | | 8200161716 CIB |
| RAM PRAKASH | LUCKNOW | 1144125 | 04.04.2016 | 2016001966 | | 18,680.00 | 1315629266 | | 8200161716 CIB |
| RAMASHANKER PRASAD VERMA | VARANASI | 1140087 | 26.04.2016 | 2016021681 | | 3,542.00 | 3016000796 | | 100007514 CIB |
| RAMDAS PRASAD | DEORIA | 1115747 | 11.04.2016 | 2016011008 | | 20,392.00 | 1316002576 | | 8200142568 CIB |
| RAMENDRA BAHADUR SINGH | RAEBARELI | 1114575 | 04.04.2016 | 2016001964 | | 31,813.00 | 1316000150 | | 4000148896 CIB |
| RAMENDRA BAHADUR SINGH | RAEBARELI | 1114575 | 30.04.2016 | 2016025340 | | 13,512.00 | 1316009582 | | 4000148896 CIB |
| RAMESH CHAND | GREATER NOIDA | 1084964 | 04.04.2016 | 2016000743 | | 23,490.00 | 3416000478 | | CIB |
| RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH | | | | | | | | | |
| WASTE MANAGEMENT PROJECT | Kanpur Dehat | 1066882 | 28.04.2016 | 2016023862 | | 1,390,799.00 | 1316003797 | | 4000138983 CIB |
| RAMPHER | GONDA | 1132275 | 11.04.2016 | 2016010752 | | 20,588.00 | 1316002721 | | 8200156921 CIB |
| RAMU SINGH | UNCHAHAHAR | 1048993 | 25.04.2016 | 2016020987 | | 23,540.00 | 1316006412 | | 4000149173 CIB |
| RAMZAN ALI | LUCKNOW | 1123513 | 11.04.2016 | 2016010744 | | 19,202.00 | 1316002569 | | 8200142569 CIB |
| RANJANA SAHAY & C L SAHAY | BILASPUR | 1099661 | 04.04.2016 | 2016000748 | | 23,490.00 | 3416000484 | | CIB |
| RANJEET KUMAR | RAEBARELI | 1139899 | 26.04.2016 | 2016021668 | | 3,542.00 | 3016000777 | | 100007455 CIB |
| RASMAN TECHNOLOGIES PVT LTD | LUCKNOW | 1042713 | 15.04.2016 | 3516001781 | 12780 | 2,043,150.00 | 1316003566 | SBI LSC NO | Cheque |
| RATI PAL | RAEBARELI | 1135451 | 21.04.2016 | 2016018441 | | 14,602.00 | 1316005405 | | 4000148968 CIB |
| RAVI KUMAR CHAURASIYA | ALLAHABAD | 1141877 | 26.04.2016 | 2016021687 | | 3,542.00 | 3016000773 | | 100007588 CIB |
| RAVINDRA KUMAR SINGH | RAEBARELI | 1042977 | 07.04.2016 | 2016007700 | | 813,496.00 | 1316001176 | | 4000126333 CIB |
| RAVINDRA KUMAR SINGH | RAEBARELI | 1042977 | 09.04.2016 | 2016010109 | | 193,465.00 | 1316001489 | | 4000154522 CIB |
| REGENCY HOSPITAL LTD | KANPUR | 1025284 | 27.04.2016 | 2016022812 | | 35,529.00 | 3416009368 | | 8200168649 CIB |
| ROSHNI ENTERPRISES | RAEBARELI | 1127921 | 19.04.2016 | 2016017101 | | 249,364.00 | 1316004145 | | 4000157894 CIB |
| ROSHNI ENTERPRISES | RAEBARELI | 1127921 | 04.04.2016 | 2016001304 | | 108,645.00 | 1315626619 | | 5500020711 CIB |
| ROSHNI ENTERPRISES | RAEBARELI | 1127921 | 27.04.2016 | 2016022850 | | 284,001.00 | 1316007551 | | 4000159598 CIB |
| S DAYAL & SONS | NEW DELHI | 1006932 | 07.04.2016 | 2016007852 | | 1,268,497.00 | 1316000955 | | 4000154498 CIB |
| S P SINGH | SULTANPUR | 1136467 | 11.04.2016 | 2016010766 | | 26,173.00 | 1316002423 | | 8200144300 CIB |
| SABRA W/O LATE MOHD ABDUL SALIM | RAEBARELI | 1069900 | 04.04.2016 | 2016000742 | | 14,733.00 | 3416000450 | | CIB |
| SACHIN KUMAR YADAV | BHADOHI | 1139900 | 26.04.2016 | 2016021669 | | 3,542.00 | 3016000778 | | 100007456 CIB |
| SADASHIV PATEL | PRATAPGARH | 1136470 | 11.04.2016 | 2016011013 | | 19,464.00 | 1316002573 | | 8200144312 CIB |
| SAJDA BANO | RAEBARELI | 1107032 | 04.04.2016 | 2016000749 | | 17,466.00 | 3416000455 | | CIB |
| SALES & SERVICE CORPORATION | NEW DELHI | 1029871 | 08.04.2016 | 3516000996 | 930074 | 1,001,568.00 | 1316001733 | PNB LSC NO | Cheque |
| SAMBHAR SALTS LTD | JAIPUR | 1061612 | 04.04.2016 | 2016002616 | | 60,450.00 | 1316000130 | | 4000159406 CIB |
| SANDEEP KUMAR | RAEBARELI | 1112275 | 19.04.2016 | 3516002265 | 930089 | 28,485.00 | 1316003816 | 5TH & 6TH | Cheque |
| SANYUKT COMMUNICATIONS | UNCHAHAHAR | 1116761 | 04.04.2016 | 2016001965 | | 27,000.00 | 1315626551 | | 40037345 CIB |
| SANYUKT COMMUNICATIONS | UNCHAHAHAR | 1116761 | 19.04.2016 | 2016017087 | | 35,388.00 | 1315666006 | | 8200165936 CIB |
| SARASWATI VIDYA MANDIR | UNCHAHAHAR | 1051456 | 07.04.2016 | 2016008128 | | 40,000.00 | 3415271201 | | 8200156520 CIB |
| SARASWATI VIDYA MANDIR | UNCHAHAHAR | 1051456 | 18.04.2016 | 2016015297 | | 30,000.00 | 3415273889 | | 8200156520 CIB |
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| SARASWATI VIDYA MANDIR | UNCHAHAR | 1051456 | 18.04.2016 | 2016015295 | | 37,500.00 | 3415288565 | | 8200156520 | CIB |
| SAROJ TRIPATHI | RAEBARELI | 1145501 | 05.04.2016 | 2016004192 | | 1,159,500.00 | 1315629396 | | 5015011664 | CIB |
| SATISH KUMAR CHHABRA SMT. RENU CHHABRA | NOIDA | 1126222 | 04.04.2016 | 2016000756 | | 56,511.00 | 3416000776 | | | CIB |
| SAVITA BHAUMIK | NORTH TRIPURA | 1085180 | 04.04.2016 | 2016000744 | | 16,182.00 | 3416000453 | | | CIB |
| SAVITRI DEVI | RAEBARELI | 1112590 | 27.04.2016 | 2016022116 | | 17,372.00 | 1316007717 | | 4000148700 | CIB |
| SCHEDULED CASTE & SCHEDULED TRIBES EMPLOYEES WELFARE ASSOCIATION | | | | | | | | | | |
| UNCHAHAR | | 1051498 | 29.04.2016 | 2016024692 | | 60,000.00 | 3416007340 | | 8200168396 | CIB |
| SCHUNK METAL & CARBON INDIA PVT LTD | Bangalore | 1052303 | 05.04.2016 | 3516000568 | 220133 | 9,800.00 | 3415233528 | 15161140 | 4500030377 | Cheque |
| SHAILESH KUMAR MISHRA | NEW DELHI | 1091910 | 04.04.2016 | 2016000745 | | 29,025.00 | 3416000483 | | | CIB |
| SHAKUNTALA DEVI | UNCHAHAR | 1126732 | 04.04.2016 | 2016000757 | | 20,212.00 | 3416000461 | | | CIB |
| SHANKAR LAL VERMA | KAUSHAMBI | 1115665 | 11.04.2016 | 2016011007 | | 36,739.00 | 1316002399 | | 8200146782 | CIB |
| SHARDA NAGARKOTI | LUCKNOW | 1049283 | 05.04.2016 | 2016003436 | | 12,065.00 | 3416000444 | | | CIB |
| SHEKHAR HOSPITAL (P) LTD. | LUCKNOW | 1034317 | 27.04.2016 | 2016022866 | | 13,410.00 | 3416009377 | | 8200168650 | CIB |
| SHILAWATI DEVI | UNCHAHAR | 1120772 | 04.04.2016 | 2016000754 | | 20,551.00 | 3416000459 | | | CIB |
| SHIV BAHADUR SINGH | GWALIAR | 1115673 | 11.04.2016 | 2016010740 | | 18,213.00 | 1316002720 | | 8200146784 | CIB |
| SHIV BALAK | RAEBARELI | 1042964 | 04.04.2016 | 2016002615 | | 8,893.00 | 3115036276 | | 50354 | CIB |
| SHIV DHARI MISHRA | ALLAHABAD | 1132606 | 11.04.2016 | 2016010754 | | 27,088.00 | 1316002421 | | 8200163638 | CIB |
| SHIV KARAN YADAV | UNCHAHAR | 1049010 | 08.04.2016 | 2016008735 | | 12,132.00 | 1315653046 | | 327001197 | CIB |
| SHIV PRASAD | RAEBARELI | 1112263 | 27.04.2016 | 2016022115 | | 15,035.00 | 1316006491 | | 4000148714 | CIB |
| SHIV PRASAD | RAEBARELI | 1135406 | 29.04.2016 | 2016024848 | | 14,732.00 | 1316008494 | | 4000146819 | CIB |
| SHIV SINGH | RAEBARELI | 1112589 | 18.04.2016 | 2016015298 | | 13,412.00 | 1316004480 | | 4000148717 | CIB |
| SHIVAM SAINI | KANPUR | 1141875 | 26.04.2016 | 2016021686 | | 3,542.00 | 3016000791 | | 100007489 | CIB |
| SHREE RAM | BHOJPUR | 1134472 | 11.04.2016 | 2016010758 | | 29,135.00 | 1316002716 | | 8200140062 | CIB |
| SHRI NARAYAN | RAEBARELI | 1135403 | 20.04.2016 | 2016017651 | | 16,052.00 | 1316003941 | | 4000146833 | CIB |
| SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH | NEW DELHI | 1005894 | 28.04.2016 | 5216001002 | 930100 | 44,655.00 | 5216000944 | ADV TESTIN | | Cheque |
| SHUBHAM KASAUDHAN | FAIZABAD | 1140075 | 26.04.2016 | 2016021673 | | 3,542.00 | 3016000781 | | 100007459 | CIB |
| SHUBHAM MAURYA | RAEBARELI | 1136213 | 28.04.2016 | 2016023906 | | 16,121.00 | 1316008238 | | 4000151563 | CIB |
| SHUKLA NEWS AGENCY | RAEBARELI | 1044114 | 05.04.2016 | 2016004706 | | 6,708.00 | 3015023089 | | 100005989 | CIB |
| | MAUNATH | | | | | | | | | |
| SHYAMU RAM | BHANJAN | 1125611 | 11.04.2016 | 2016010745 | | 25,802.00 | 1316002450 | | 8200142564 | CIB |
| SIDHARTH SYSTEM PVT LTD | NEW DELHI | 1110252 | 05.04.2016 | 2016004710 | | 79,132.00 | 1315626955 | | 4000140057 | CIB |
| SIDHARTH SYSTEM PVT LTD | NEW DELHI | 1110252 | 12.04.2016 | 3516001441 | 220147 | 82,220.00 | 1316002519 | SBI LSCNO | | Cheque |
| SIDHARTH SYSTEM PVT LTD | NEW DELHI | 1110252 | 11.04.2016 | 2016011362 | | 2,712.00 | 1316002128 | | 4000131190 | CIB |
| SLEEK AGENCIES | ALLAHABAD | 1077308 | 12.04.2016 | 2016012476 | | 38,850.00 | 1315621891 | | 4000155595 | CIB |
| SOCIETY FURNITURE | LUCKNOW | 1042842 | 06.04.2016 | 2016005935 | | 63,600.00 | 1316000346 | | 4600032773 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 04.04.2016 | 2016002259 | | 817,420.00 | 3415270788 | | 8200166565 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 07.04.2016 | 2016007723 | | 804,907.00 | 3415281246 | | 8200167154 | CIB |
| SPORTS COUNCIL | RAEBARELI | 1044120 | 07.04.2016 | 2016008127 | | 207,696.00 | 3415270771 | | 8200166770 | CIB |
| SRI ARIJIT GUIN | KOLKATA | 1063661 | 07.04.2016 | 2016008129 | | 36,481.00 | 3415275200 | | 8200167164 | CIB |
| SRINET CONSTRUCTION | Unchahar | 1041274 | 20.04.2016 | 2016017561 | | 69,345.00 | 1316004718 | | 4000145443 | CIB |

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|---|-------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| SRIRAM RAI | JHUNSI | 1115674 | 11.04.2016 | 2016010741 | | 25,149.00 | 1316002440 | | 8200144293 | CIB |
| SRISHTI SANKAT | RAEBAREILLY | 1115376 | 11.04.2016 | 3516001288 | 930078 | 9,800.00 | 1316001197 | 2016004807 | | Cheque |
| SRISHTI SANKAT | RAEBAREILLY | 1115376 | 05.04.2016 | 2016004807 | | 9,800.00 | 3415269835 | | 8200162372 | CIB |
| STATE BANK OF INDIA | KANPUR | 1050762 | 04.04.2016 | 3516000119 | 220118 | 236,100.00 | 3416001238 | 8200167406 | 8200167406 | Cheque |
| STEEL AUTHORITY OF INDIA LTD | KANPUR | 1025088 | 19.04.2016 | 2016017029 | | 1,235,362.00 | 1316003952 | | 4000157108 | CIB |
| STEEL AUTHORITY OF INDIA LTD | KANPUR | 1025088 | 29.04.2016 | 2016024868 | | 432,441.00 | 1316009062 | | 4000138965 | CIB |
| SUBHARTI MEDIA LTD | LUCKNOW | 1127066 | 19.04.2016 | 3516002268 | 930091 | 29,400.00 | 3415276312 | 8200167038 | 8200167038 | Cheque |
| SUDESH DEVI C/O AJEET SINGH | DEHRADOON | 1042941 | 05.04.2016 | 2016003435 | | 10,810.00 | 3416000428 | | | CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 11.04.2016 | 2016011069 | | 12,610.00 | 1316002123 | | 4000109847 | CIB |
| SUJYOTI INDIA PVT LTD | NAGPUR | 1038538 | 29.04.2016 | 2016024878 | | 57,312.00 | 3416013184 | | 4500031020 | CIB |
| SUMIT PHARMACEUTICALS PVT LTD | LUCKNOW | 1025098 | 21.04.2016 | 2016018590 | | 398,370.00 | 1315566438 | | 4000153913 | CIB |
| SUNDER LAL PAL | RAEBARELI | 1119213 | 11.04.2016 | 2016010743 | | 19,464.00 | 1316002574 | | 8200163642 | CIB |
| SUNEEL KUMAR | RAEBARELI | 1140073 | 26.04.2016 | 2016021763 | | 3,542.00 | 3016000801 | | 100007517 | CIB |
| SUNEETA DEVI | ALIGARH | 1087517 | 05.04.2016 | 2016003439 | | 17,112.00 | 3416000452 | | | CIB |
| SUNIL KUMAR JOSHI | LUCKNOW | 1110028 | 19.04.2016 | 2016017086 | | 15,102.00 | 3416006181 | | | CIB |
| SUNITA GUPTA | DATIA | 1146377 | 08.04.2016 | 2016010107 | | 1,489,734.00 | 1316001686 | | E00057743 | CIB |
| SUNSHINE CONVEYORS PVT LTD | RAJNANDGAON | 1027697 | 27.04.2016 | 2016022767 | | 542,000.00 | 1316007077 | | 4000115172 | CIB |
| SURAJ KUMAR PANDEY | FAIZABAD | 1140082 | 26.04.2016 | 2016021677 | | 3,542.00 | 3016000795 | | 100007513 | CIB |
| SURENDRA KUMAR VERMA | RAEBARELI | 1112269 | 29.04.2016 | 2016024696 | | 17,242.00 | 1316008546 | | 4000147435 | CIB |
| SURESH BOOK STALL & MAG CENTRE | RAEBARELI | 1064056 | 05.04.2016 | 2016004187 | | 1,530.00 | 3015023090 | | 100005987 | CIB |
| SURESH CHAND GUPTA | JHANSI | 1030071 | 07.04.2016 | 2016008182 | | 498,746.00 | 1316000941 | | 4000145173 | CIB |
| SURESH SINGH | RAEBARELI | 1135398 | 19.04.2016 | 3516002251 | 930082 | 16,773.00 | 3416004123 | RA.BILL NO | 4000146808 | Cheque |
| SURINDER KUMAR ARORA | FARIDABAD | 1053787 | 04.04.2016 | 2016000740 | | 23,490.00 | 3416000481 | | | CIB |
| SUSHEELA KUSHWAHA | GAZIPUR | 1141878 | 26.04.2016 | 2016021688 | | 3,542.00 | 3016000792 | | 100007510 | CIB |
| SUSHIL KUMAR PANDEY | RAEBARELI | 1135391 | 18.04.2016 | 2016015299 | | 14,732.00 | 1316004254 | | 4000146907 | CIB |
| SWATANTRA BHARAT | LUCKNOW | 1043822 | 27.04.2016 | 2016022813 | | 22,050.00 | 3416007654 | | 8200168399 | CIB |
| Schweitzer Engineering Laboratories Pvt Ltd | New Delhi | 1074554 | 05.04.2016 | 3516000560 | 220125 | 128,000.00 | 1316000006 | EMD RELEAS | | Cheque |
| Simtech Computers | Unchahar | 1076003 | 25.04.2016 | 2016020989 | | 48,216.00 | 1316007048 | | 8200165946 | CIB |
| Simtech Computers | Unchahar | 1076003 | 30.04.2016 | 2016025338 | | 64,053.00 | 1316009107 | | 4600033517 | CIB |
| TAURUS POWERTRONICS PVT LTD | BANGALORE | 1103110 | 22.04.2016 | 2016019320 | | 613,141.00 | 1316000120 | | 4000157322 | CIB |
| TAURUS POWERTRONICS PVT LTD | BANGALORE | 1103110 | 11.04.2016 | 3516001290 | 930079 | 14,000.00 | 1316000123 | SD RELEASE | | Cheque |
| TECHMART SYSTEM COMPANY PVT LTD | NEW DELHI | 1087446 | 05.04.2016 | 3516000561 | 220126 | 8,745.00 | 1315605959 | LIABILITY | | Cheque |
| TECHNO PUMPS & PROJECTS | THANE(W) | 1007388 | 11.04.2016 | 3516001191 | 220146 | 207,827.00 | 1316002453 | SBI LSC NO | | Cheque |
| THE ORIENTAL INSURANCE COMPANY LTD | RAEBARELI | 1066881 | 06.04.2016 | 5216000215 | 220144 | 50,000.00 | 5216000078 | NP/AGM-STO | | Cheque |
| THERMO ENGINEERS | JAIPUR | 1144090 | 19.04.2016 | 3516002255 | 930084 | 34,000.00 | 1316002663 | 1815051857 | | Cheque |
| TOTAL SOLUTIONS | NEW DELHI | 1007003 | 04.04.2016 | 3516000294 | 220119 | 676,208.00 | 1316000007 | SBI LSC 16 | | Cheque |
| TOUGHLEAK ENGINEERING | Waidhan | 1058849 | 30.04.2016 | 2016025337 | | 33,948.00 | 1316009610 | | 4000155806 | CIB |
| TRF LTD | NEW DELHI | 1030098 | 04.04.2016 | 2016001571 | | 1,280,059.00 | 1315620236 | | 4000151995 | CIB |
| TUSHANK TRIPATHI | ALLAHABAD | 1140088 | 26.04.2016 | 2016021765 | | 3,542.00 | 3016000798 | | 100007515 | CIB |
| The Times Group | Chandigarh | 1022562 | 19.04.2016 | 3516002270 | 930092 | 19,551.00 | 3415254021 | 8200158795 | 8200158795 | Cheque |

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|---------------------------------|----------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| U P POLLUTION CONTROL BOARD | LUCKNOW | 1101832 | 12.04.2016 | 3516001414 | 930081 | 933,880.00 | 3415279938 | 8200142110 | 8200142110 | Cheque |
| U P STATE TOURISM DEVT CORP LTD | RAE BARELI | 1087148 | 30.04.2016 | 3516003684 | 220170 | 54,353.00 | 3416007816 | 8200168466 | 8200168466 | Cheque |
| U.P. JAL NIGAM | LUCKNOW | 1062212 | 13.04.2016 | 3516001522 | 220148 | 2,562,405.00 | 1316003152 | 2ND RA BI | | Cheque |
| UDAI SHANKAR | LUCKNOW | 1130847 | 11.04.2016 | 2016010751 | | 25,024.00 | 1316002412 | | 8200154188 | CIB |
| UMA KANT PATHAK | Itaurabujurg | 1062128 | 29.04.2016 | 2016024694 | | 32,862.00 | 1316008834 | | 4000147392 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 05.04.2016 | 2016004016 | | 2,249,948.00 | 1315637300 | | 5500009895 | CIB |
| USHA INSTRUMENTS&CHEMICALS | KOLKATA | 1005272 | 05.04.2016 | 2016004699 | | 36,720.00 | 1316000425 | | 4000154368 | CIB |
| USHA SINGH | RAEBARELI | 1095326 | 04.04.2016 | 2016000747 | | 16,767.00 | 3416000451 | | | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 18.04.2016 | 2016016273 | | 276,674.00 | 1316003511 | | 4000158075 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 21.04.2016 | 2016018372 | | 1,058,577.00 | 1316004095 | | 5500014348 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 19.04.2016 | 2016016943 | | 2,371,002.00 | 3416006757 | | 4000153706 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 30.04.2016 | 2016025336 | | 2,652,074.00 | 3416011649 | | 4000149950 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 29.04.2016 | 2016024844 | | 177,058.00 | 1316008864 | | 4000131497 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 20.04.2016 | 2016017532 | | 903,889.00 | 1316005321 | | 4000127266 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 28.04.2016 | 2016023719 | | 2,029,560.00 | 1316008184 | | 4000151286 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 05.04.2016 | 2016004702 | | 406,110.00 | 3415268316 | | 4000152672 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 21.04.2016 | 2016018433 | | 540,851.00 | 1316005363 | | 4000135210 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 11.04.2016 | 2016010883 | | 18,308.00 | 1316002297 | | 2016006513 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 04.04.2016 | 2016001958 | | 574,709.00 | 3415270397 | | 4000153730 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 25.04.2016 | 2016020986 | | 309,411.00 | 1316006102 | | 4000151314 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 06.04.2016 | 2016006513 | | 18,308.00 | 3415268004 | | 4000149289 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 07.04.2016 | 2016007699 | | 705,383.00 | 1316001112 | | 4000134484 | CIB |
| United Bharat | Allahabad | 1057190 | 19.04.2016 | 3516002273 | 930095 | 9,800.00 | 3415269700 | 8200166609 | 8200166609 | Cheque |
| VAANSARI MARKETING SERVICES | CHENNAI | 1050678 | 20.04.2016 | 2016017612 | | 25,750.00 | 1316003472 | | 4600026209 | CIB |
| VARDAYINI POWER & CONTROLS | LUCKNOW | 1058265 | 05.04.2016 | 2016004736 | | 2,209,394.00 | 1315620197 | | 4000158305 | CIB |
| VARDAYINI POWER & CONTROLS | LUCKNOW | 1058265 | 25.04.2016 | 2016021010 | | 912,453.00 | 1316006825 | | 4000163389 | CIB |
| VAYU BODHAN UPKARAN PVT LTD | NEW DELHI | 1033445 | 08.04.2016 | 2016009110 | | 9,975.00 | 1316001479 | | 4000114873 | CIB |
| VIKASH KUMAR | RAEBARELI | 1138814 | 27.04.2016 | 2016022118 | | 7,328.00 | 3016000844 | | 100007586 | CIB |
| VIKRAM SINGH | PRATAPGARH | 1140079 | 26.04.2016 | 2016021675 | | 3,542.00 | 3016000783 | | 100007481 | CIB |
| VINEET SRIVASTAVA | LUCKNOW | 1140070 | 26.04.2016 | 2016021670 | | 3,542.00 | 3016000780 | | 100007458 | CIB |
| VINKO AUTO INDUSTRIES LTD | NEW DELHI | 1011611 | 20.04.2016 | 2016017560 | | 83,244.00 | 1315590233 | | 4000152295 | CIB |
| VISHWANATH PRASAD | ALLAHABAD | 1136469 | 11.04.2016 | 2016011378 | | 21,080.00 | 1316002578 | | 8200144302 | CIB |
| VIVEK & BROTHER'S | RAEBARELI | 1137132 | 05.04.2016 | 3516000564 | 220129 | 10,000.00 | 3415234206 | 8200162979 | 8200162979 | Cheque |
| VODAFONE DIGILINK LTD | VARANASI | 1048784 | 21.04.2016 | 3516002571 | 220156 | 11,462.00 | 3416006427 | 8200149162 | 8200149162 | Cheque |
| VODAFONE DIGILINK LTD | VARANASI | 1048784 | 29.04.2016 | 3516003503 | 220167 | 4,901.00 | 3416012091 | 8200168996 | 8200168996 | Cheque |
| VOLTAS LTD | LUCKNOW | 1025245 | 19.04.2016 | 3516002267 | 930090 | 31,155.00 | 1316003269 | PNB LSC NO | | Cheque |
| VOLTAS LTD | LUCKNOW | 1025245 | 21.04.2016 | 2016018591 | | 190,256.00 | 1316004972 | | 4000135128 | CIB |
| Vijay Narayan Tiwari | Lucknow | 1059212 | 05.04.2016 | 2016004709 | | 14,520.00 | 3415271664 | | 8200166719 | CIB |
| Vivek Kumar Yadav | RAEBARELI | 1082133 | 30.04.2016 | 2016025339 | | 27,314.00 | 1316009092 | | 4600036404 | CIB |
| ZOOM NETWORK & SERVICES | JAMNIPALI / KORBA | 1037657 | 04.04.2016 | 2016001959 | | 27,000.00 | 1315626557 | | 40037345 | CIB |