

NTPC Ltd.

Tanda Thermal Power Project

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 K CONSTRUCTION	TANDA	1041163	06.04.2016	2016006061		149,632.00	1316000867		4000146351	CIB
A.D. DUBEY	BASTI	1118632	04.04.2016	2016000950		26,144.00	1815057799			CIB
AALIA BEGAM	FAIZABAD	1118633	04.04.2016	2016000951		10,099.00	1815057799			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	04.04.2016	2016001036		17,783.00	1815057799			CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	19.04.2016	2016017158		13,500.00	3416006148		8200151847	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	25.04.2016	2016020750		1,073,516.00	1316006254		5500019249	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	04.04.2016	2016002046		5,107,440.00	3415262022		4200042304	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.04.2016	2016021628		10,180,509.00	3415273008		8200142513	CIB
ACHARAJA DEVI	DISTT. JAUNPUR	1118353	04.04.2016	2016000891		8,986.00	1815057799			CIB
ADITYA AGENCIES	AMBEDKARNAGAR	1144290	23.04.2016	2016019950		76,850.00	3416004250		4500030253	CIB
AGRAY INFOSOLUTIONS	LUCKNOW	1113982	22.04.2016	2016019213		121,546.00	3415268482		4000156201	CIB
AKBAR ALI	FAIZABAD	1141253	12.04.2016	2016012005		3,542.00	1316003006		1141209	CIB
AKBAR ALI	FAIZABAD	1141253	09.04.2016	2016009794		3,542.00	1815059855		STIPEND FO	CIB
ALI KAUSAR	AZAMGARH	1118603	04.04.2016	2016000793		22,536.00	1815057801			CIB
ALSTOM INDIA LTD	NOIDA	1103234	20.04.2016	2016017341		166,320.00	1316004482		4000125129	CIB
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	13.04.2016	2016013132		9,330.00	3016000163		100006605	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	04.04.2016	2016000828		15,677.00	1815057801			CIB
AMINA KHATOON	MAU	1118587	04.04.2016	2016000921		12,326.00	1815057799			CIB
AMIT KUMAR	AMBEDKARNAGAR	1141209	12.04.2016	2016011999		3,542.00	1316003006		1141209	CIB
AMIT KUMAR	AMBEDKARNAGAR	1141209	09.04.2016	2016009788		3,542.00	1815059855		STIPEND FO	CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	09.04.2016	2016009870		5,926.00	1815059868		STIPEND FO	CIB
	DISTT. AMBEDKAR									
AMRITA DEVI	NAGAR	1120282	04.04.2016	2016001035		19,546.00	1815057799			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	04.04.2016	2016000808		25,575.00	1815057801			CIB
ANJU	DELHI	1131844	09.04.2016	2016009827		13,950.00	3416004339			CIB
ANKUR TIWARI	AMBEDKARNAGAR	1145074	12.04.2016	2016012006		6,667.00	1316003006		1141209	CIB
ANKUR TIWARI	AMBEDKARNAGAR	1145074	09.04.2016	2016009795		6,667.00	1815059874		STIPEND FO	CIB
ANOOOP	AMBEDKARNAGAR	1141239	09.04.2016	2016009791		3,542.00	1815059855		STIPEND FO	CIB
ANOOOP	AMBEDKARNAGAR	1141239	12.04.2016	2016012002		3,542.00	1316003006		1141209	CIB
ANOOOP KUMAR YADAV	AMBEDKARNAGAR	1141248	09.04.2016	2016009866		3,542.00	1815059862		STIPEND FO	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	22.04.2016	2016019178		182,696.00	1316006006		4000141602	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	18.04.2016	3516001940	36791	2,495.00	3416006784	IOM DTD.15	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	26.04.2016	3516002940	36798	2,586.00	3416010634	IOM DTD.23.	8200146180	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	26.04.2016	3516002942	36799	61,199.00	3416010630	IOM DTD.23	8200159187	Cheque

APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	11.04.2016	2016010704		30,114.00	3415275495		8200151420	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	19.04.2016	2016017159		118,714.00	3416008137		8200168403	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	19.04.2016	2016016989		41,069.00	3416007094		8200151420	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	04.04.2016	2016002398		310,724.00	3415273465		4000145039	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	04.04.2016	2016001048		15,147.00	1815057799			CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	04.04.2016	2016000958		25,518.00	1815057799			CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	04.04.2016	2016001059		14,839.00	1815057799			CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	18.04.2016	5216000587	36793	6,192,676.00	5216000587	5216000521		Cheque
ATUL RANJAN BHARGAV	AMBEDKARNAGAR	1146094	09.04.2016	2016009869		6,667.00	1815059868		STIPEND FO	CIB
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	20.04.2016	2016017339		33,000.00	1316004278		40029717	CIB
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	04.04.2016	2016002304		22,000.00	1315629419		40050412	CIB
AVINASH KUMAR	AMBEDKARNAGAR	1146091	09.04.2016	2016009798		6,667.00	1815059874		STIPEND FO	CIB
AVINASH KUMAR	AMBEDKARNAGAR	1146091	12.04.2016	2016012009		6,667.00	1316003006		1141209	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	04.04.2016	2016000986		17,283.00	1815057799			CIB
B R CONSTRUCTION	TANDA	1041173	22.04.2016	2016019179		55,660.00	1316006026		4000139355	CIB
B R CONSTRUCTION CO	VIDYUT NAGAR	1041174	25.04.2016	2016020880		30,331.00	1316006652		4000111122	CIB
BAHADUR SINGH	GORAKHPUR	1118590	04.04.2016	2016000923		19,663.00	1815057799			CIB
BAICHOO	FAIZABAD	1118599	04.04.2016	2016000930		18,373.00	1815057799			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	27.04.2016	2016022490		2,772.00	3016000740		100007385	CIB
BALRAM	AMBEDKARNAGAR	1118645	04.04.2016	2016000801		24,775.00	1815057801			CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	04.04.2016	2016001057		17,061.00	1815057799			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	04.04.2016	2016001044		24,991.00	1815057799			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	23.04.2016	2016019936		21,567.00	1316006553		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	04.04.2016	2016000799		26,866.00	1815057801			CIB
BEG LAL	PIURAICH	1118618	04.04.2016	2016000941		17,825.00	1815057799			CIB
BEML LTD	SINGRAOLI COLLERY	1028189	12.04.2016	2016012066		268,248.00	3415252787		4000147089	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	04.04.2016	2016000936		24,891.00	1815057799			CIB
BHAGWATI PRASAD	FAIZABAD	1118665	04.04.2016	2016000975		24,919.00	1815057799			CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	05.04.2016	2016003477		4,164,336.00	1315639597		4000117592	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	04.04.2016	2016002305		1,082,120.00	5215016486		4000159668	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.04.2016	2016024704		105,770.00	5215017094		4000158569	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	04.04.2016	2016002399		132,454.00	5215017504		4000155005	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	12.04.2016	2016012067		5,737,241.00	1315656468		4000144046	CIB

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	25.04.2016	2016020793	456,250.00	5216000469	4000162404	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.04.2016	2016009162	221,919.00	1315641112	4000156634	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.04.2016	2016009152	248,854.00	5216000221	4000159523	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	12.04.2016	2016012065	73,248.00	1315662424	4000135472	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	11.04.2016	2016010862	368,201.00	1315662404	4000153670	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1048389	12.04.2016	2016012068	2,085,872.00	1315662446	4000147233	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	13.04.2016	2016013130	250,811.00	1316003278	4600038372	CIB
BHEEK CHAND	ALIGARH	1118561	04.04.2016	2016000904	14,524.00	1815057799		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	04.04.2016	2016001051	18,792.00	1815057799		CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	04.04.2016	2016001009	25,105.00	1815057799		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	04.04.2016	2016000820	7,665.00	1815057801		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	12.04.2016	2016012187	2,109,518.00	1315654126	4200040919	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	13.04.2016	2016012983	413,847.00	3415287434	4200040919	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	04.04.2016	2016002307	47,000.00	1315629413	40029972	CIB
BRAMHA DEEN	FAIZABAD	1118686	04.04.2016	2016000992	12,177.00	1815057799		CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	23.04.2016	2016019881	27,714.00	1316006627	4000115642	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	04.04.2016	2016001037	19,546.00	1815057799		CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	13.04.2016	2016012952	3,829,868.00	1316003417	8200147540	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	07.04.2016	2016007374	1,850,400.00	1316001471	315068262	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	13.04.2016	2016013128	830,775.00	1315665773	4600031446	CIB
CESARE BONETTI INDIA PVT LTD	Navi Mumbai	1083745	04.04.2016	2016002308	49,388.00	1315418216	4000141082	CIB
CHAITU RAM	JAUNPUR	1118684	04.04.2016	2016000990	23,281.00	1815057799		CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	13.04.2016	2016013100	2,224,514.00	1316003207	4000156211	CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	04.04.2016	2016000895	17,358.00	1815057799		CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	05.04.2016	2016004101	631,351.00	3415274001	4000148673	CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	06.04.2016	2016006118	28,258.00	1316000538	4000116151	CIB
CHANDRA SHEKHAR TIWARI	DISTT.- AMBEDKAR NAGAR	1132635	09.04.2016	2016009855	6,667.00	1815059868	STIPEND FO	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	04.04.2016	2016000797	23,286.00	1815057801		CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	04.04.2016	2016002397	68,000.00	1315568346	4000148873	CIB
CLIMATE CONTROL	UNCHAHR	1041182	23.04.2016	2016019877	196,918.00	1316006630	4000142852	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	29.04.2016	2016024656	1,591,622.00	3416010745	8200168794	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	05.04.2016	2016004107	32,000.00	1315629479	CT71409233	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	19.04.2016	2016016987	30,153.00	1316004593	4600024927	CIB

D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	21.04.2016	2016018728		157,084.00	3416004795		4000156439	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	25.04.2016	2016020791		118,619.00	3416005406		4000159977	CIB
D.S.SHARMA	BASTI	1118554	04.04.2016	2016000897		27,590.00	1815057799			CIB
DAYA RAM	AMBEDKARNAGAR	1118670	04.04.2016	2016000979		15,557.00	1815057799			CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	04.04.2016	2016001008		25,105.00	1815057799			CIB
DEEP NARAYAN VERMA	AMBEDKARNAGAR	1146093	09.04.2016	2016009799		6,667.00	1815059874		STIPEND FO	CIB
DEEP NARAYAN VERMA	AMBEDKARNAGAR	1146093	12.04.2016	2016012010		6,667.00	1316003006		1141209	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	30.04.2016	2016025314		43,795.00	1316009463		4000142036	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	22.04.2016	2016019235		59,006.00	1316006250		4000135331	CIB
DEVKI ENERGY CONSULTANCY PVT LTD	VADODARA	1131970	25.04.2016	2016020796		79,800.00	1316006834		4000146171	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	04.04.2016	2016001061		20,757.00	1815057799			CIB
DIPANJAN ROY	GHAZIABAD	1094082	09.04.2016	2016009823		13,050.00	3416004332			CIB
DURGA BEARINGS CO PVT LTD	BANGALORE	1130190	04.04.2016	2016002309		123,500.00	1315624982		4000133104	CIB
DURGA SINGH	BASTI	1118726	04.04.2016	2016001021		20,945.00	1815057799			CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	21.04.2016	2016018195		28,168.00	1316005773		4000155811	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	20.04.2016	2016017529		160,299.00	1316005490		4000116099	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	25.04.2016	2016020884		18,964.00	1316006843		4000149459	CIB
ELLORA ART SERVICE	TANDA	1053519	18.04.2016	2016015987		7,175.00	3015023285		100005467	CIB
ELLORA ART SERVICE	TANDA	1053519	27.04.2016	2016022488		1,485.00	3016000741		100007384	CIB
ELLORA ART SERVICE	TANDA	1053519	05.04.2016	2016004106		3,341.00	3015023081		100005468	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	25.04.2016	2016020795		4,725.00	1316006845		4000149158	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	25.04.2016	5216000806	36797	215,308.00	5216000654	PO NO 4000	4000159722	Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT(REDE	BASTI	1147325	27.04.2016	5216000976	60709	1,000,000.00	5216000976	5216000939		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT(REDE	BASTI	1147325	27.04.2016	5216000970	60704	1,000,000.00	5216000970	5216000931		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT(REDE	BASTI	1147325	27.04.2016	5216000975	60708	1,000,000.00	5216000975	5216000938		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT(REDE	BASTI	1147325	27.04.2016	5216000973	60706	1,000,000.00	5216000973	5216000934		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT(REDE	BASTI	1147325	27.04.2016	5216000974	60707	1,000,000.00	5216000974	5216000936		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT(REDE	BASTI	1147325	27.04.2016	5216000972	60705	1,000,000.00	5216000972	5216000933		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT(REDE	BASTI	1147325	27.04.2016	5216000977	60710	444,000.00	5216000977	5216000940		Cheque
Electronics Corporation of India Ltd	ECIL POST, HYDERABAD	1001555	25.04.2016	2016020878		444,488.00	1316006255		4000135434	CIB

FA & CAO Northern Railway	LUCKNOW	1073145	12.04.2016	3516001377	36787	32,625.00	1316003163	DEMURRAGE	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	12.04.2016	3516001379	36788	18,270.00	1316003164	DEMURRAGE	Cheque
FORETEK MARKETING PVT LTD	BANGALORE	1001881	21.04.2016	2016018193		170,519.00	3415275799		4000159166 CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	27.04.2016	2016022514		2,400.00	3016000742		100007386 CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	15.04.2016	2016014387		8,910.00	3016000284		100006160 CIB
G C RAI	AZAMGARH	1118601	04.04.2016	2016000932		41,113.00	1815057799		CIB
G.P. UPADHYAY	SULTANPUR	1118744	04.04.2016	2016000819		50,150.00	1815057801		CIB
GAGANDEEP	GORAKHPUR	1141208	09.04.2016	2016009856		3,542.00	1815059862		STIPEND FO CIB
GANGA RAM	FAIZABAD	1118609	04.04.2016	2016000934		15,259.00	1815057799		CIB
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	05.04.2016	2016004102		1,508,630.00	1315637251		4000131709 CIB
GATIRAM	TANDA	1108557	23.04.2016	2016019935		30,038.00	1316006565		4000101663 CIB
GATIRAM	TANDA	1108557	22.04.2016	2016019234		31,020.00	1316006252		5500020600 CIB
GAYA PRASAD	FAIZABAD	1118738	04.04.2016	2016001028		14,850.00	1815057799		CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	04.04.2016	2016001011		30,765.00	1815057799		CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	04.04.2016	2016001018		22,495.00	1815057799		CIB
GODAVARI ENTERPRISES	KANPUR	1024423	25.04.2016	2016020879		20,390.00	3416009896		4000152051 CIB
GOVIND SARAN LAL	BASTI	1118574	04.04.2016	2016000914		24,865.00	1815057799		CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	19.04.2016	2016017097		9,579.00	1316004594		4600026620 CIB
GURDEEP SINGH	TANDA	1041202	13.04.2016	2016013098		38,023.00	1316003162		4600030125 CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	04.04.2016	2016000981		9,652.00	1815057799		CIB
GYANENDER TIWARI	FAIZABAD	1141212	09.04.2016	2016009857		3,542.00	1815059862		STIPEND FO CIB
H N PANDEY	SANTKABIR NAGAR	1118742	04.04.2016	2016001031		11,285.00	1815057799		CIB
HAJARI LAL	FAIZABAD	1118563	04.04.2016	2016000905		24,322.00	1815057799		CIB
HARIHAR PRASAD LAL	DARIDIHA	1118564	04.04.2016	2016000906		15,219.00	1815057799		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	04.04.2016	2016000790		21,605.00	1815057801		CIB
HCL SERVICES LTD	NOIDA	1123178	21.04.2016	2016018197		91,600.00	3416003290		4000159118 CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	05.04.2016	3516000516	36776	1,300.00	1815058371	PRD FOR 3/	Cheque
HIRA LAL	SANTKABIRNAGAR	1118691	04.04.2016	2016000994		26,437.00	1815057799		CIB
HIRA LAL	VARANASI	1118735	04.04.2016	2016000816		7,255.00	1815057801		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	04.04.2016	2016000993		16,375.00	1815057799		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	04.04.2016	2016001047		30,157.00	1815057799		CIB
HONEYWELL AUTOMATION INDIA LTD	Gurgaon	1006782	05.04.2016	3516000532	36780	30,000.00	1315614137	1815027835	Cheque
HOOBRAJ	AMBEDKARNAGAR	1118680	04.04.2016	2016000987		17,271.00	1815057799		CIB
HT MEDIA LTD HINDUSTAN TIMES HOUSE	LUCKNOW	1105469	22.04.2016	2016019212		9,702.00	1316006140		100006579 CIB
I B SINGH	LUCKNOW	1009534	28.04.2016	2016023531		81,000.00	3416005944		8200120716 CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	04.04.2016	2016000968		21,592.00	1815057799		CIB
IIT Kanpur	Kanpur	1070329	16.04.2016	5216000543	60701	105,944.00	5216000543		Cheque

	DISTT. AMBEDKAR								
IMAMUDDIN	NAGAR	1133665	04.04.2016	2016000825		16,560.00	1815057801		CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	11.04.2016	5216000401	36786	1,000,000.00	5216000401	5216000282	Cheque
INDRAJEET KUMAR	AMBEDKARNAGAR	1146090	09.04.2016	2016009797		6,667.00	1815059874	STIPEND FO	CIB
INDRAJEET KUMAR	AMBEDKARNAGAR	1146090	12.04.2016	2016012008		6,667.00	1316003006	1141209	CIB
INDRAVATI DEVI	NANDAPUR	1118725	04.04.2016	2016001020		9,238.00	1815057799		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	04.04.2016	2016000997		25,762.00	1815057799		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	22.04.2016	2016019180		66,196.00	1316006083	4000147770	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	21.04.2016	2016018795		569,994.00	3416004807	4000152250	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	23.04.2016	2016019948		569,994.00	1316006892	1006875	CIB
INNOVATIVE MARKETING AGENCIES	LUCKNOW	1042138	25.04.2016	2016020794		1,918,620.00	3416003273	4000159142	CIB
IQBAL SINGH	TANDA	1041208	30.04.2016	2016025279		39,076.00	1316009377	4000158669	CIB
ISHTIYAQUE AHMAD	LUCKNOW	1101381	28.04.2016	2016023532		8,100.00	3416005947	8200125922	CIB
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	30.04.2016	2016025282		24,623.00	1316009337	4000101462	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	04.04.2016	2016000937		23,944.00	1815057799		CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	30.04.2016	2016025284		54,712.00	1316009345	4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	04.04.2016	2016000804		27,814.00	1815057801		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2016	2016010703		885,431.00	3415282209	4600033510	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016005289		490,000.00	5216000158	1008722	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	21.04.2016	3516002510	36794	1,719,321.00	1316005462	105816	Cheque
Indo Star Insulation Pvt Ltd	New Delhi	1073632	09.04.2016	2016009775		63,609.00	3415274815	4000145002	CIB
J.P. SHUKLA	FAIZABAD	1118658	04.04.2016	2016000970		25,953.00	1815057799		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	04.04.2016	2016000898		23,577.00	1815057799		CIB
JAGDEV YADAV	JAUNPUR	1118624	04.04.2016	2016000945		21,573.00	1815057799		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	04.04.2016	2016000955		18,611.00	1815057799		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	04.04.2016	2016000963		23,141.00	1815057799		CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	04.04.2016	2016001046		19,743.00	1815057799		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	04.04.2016	2016000824		19,546.00	1815057801		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	25.04.2016	2016020883		54,899.00	1316006847	4000139897	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	06.04.2016	2016006065		116,143.00	1316000797	4000141600	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	04.04.2016	2016000902		25,007.00	1815057799		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	04.04.2016	2016000909		24,761.00	1815057799		CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	28.04.2016	2016023472		12,853,880.00	3415249103	4200042242	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	12.04.2016	2016012186		4,193,322.00	3416003445	4200042582	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	08.04.2016	2016009253		1,009,596.00	3416003440	4200042582	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	21.04.2016	2016018693		6,814,097.00	1316005754	4200042582	CIB

JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	04.04.2016	2016001830	11,093,060.00	3415275856	4200042582	CIB
JAIHWAL AUTO MOBILES	Akbarpur	1071065	25.04.2016	2016020885	45,332.00	1316006840	4000163885	CIB
JAIHWAL GIFT HOUSE	TANDA	1061253	05.04.2016	2016003916	18,000.00	3015023083	100005510	CIB
JAIHWAL REPAIRINGS	TANDA	1041210	25.04.2016	2016020792	71,200.00	1316006649	4000164012	CIB
JAMIRUL NISHA	FAIZABAD	1130301	04.04.2016	2016001043	12,983.00	1815057799		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	04.04.2016	2016000924	18,871.00	1815057799		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	04.04.2016	2016000931	24,941.00	1815057799		CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	08.04.2016	2016009161	20,694.00	1315315081	4000145517	CIB
JHARNA ROY	GHAZIABAD	1094083	09.04.2016	2016009824	13,050.00	3416004333		CIB
JHINKOO YADAV	FAIZABAD	1118551	04.04.2016	2016000894	17,291.00	1815057799		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	19.04.2016	2016016990	21,186.00	3416007878	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	04.04.2016	2016000885	18,981.00	1815057799		CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	11.04.2016	2016010925	25,226.00	3416002745	5500018927	CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	09.04.2016	2016009779	1,075.00	1316001171	5500018927	CIB
JK & COMPANY	TANDA	1041212	13.04.2016	2016013131	1,025,199.00	1316003127	4000158322	CIB
JUNGI LAL	SAMASTIPUR	1118595	04.04.2016	2016000927	23,619.00	1815057799		CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	04.04.2016	2016000972	31,418.00	1815057799		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	04.04.2016	2016000910	14,995.00	1815057799		CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	19.04.2016	2016017098	15,096.00	3416007861	3200014317	CIB
KAMLESH KUMAR RAM	GHAZIPUR	1141211	09.04.2016	2016009789	3,428.00	1815059855	STIPEND FO	CIB
KAMLESH KUMAR RAM	GHAZIPUR	1141211	12.04.2016	2016012000	3,428.00	1316003006	1141209	CIB
KASHI PRASAD	RAIBARELI	1118588	04.04.2016	2016000922	25,415.00	1815057799		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	04.04.2016	2016000892	15,147.00	1815057799		CIB
KIFAYET PRESS	MUKHDOOM NAGAR	1055343	05.04.2016	2016003915	8,750.00	3015022963	100003567	CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	04.04.2016	2016001022	22,646.00	1815057799		CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	04.04.2016	2016001023	15,703.00	1815057799		CIB
KOMAL PRASAD	AZAMGARH	1118650	04.04.2016	2016000964	24,941.00	1815057799		CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	04.04.2016	2016000826	16,049.00	1815057801		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	04.04.2016	2016000960	18,981.00	1815057799		CIB
KRISHNA NARAYAN UPADHYAY	AMBEDKAR NAGAR	1141233	09.04.2016	2016009861	3,542.00	1815059862	STIPEND FO	CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	04.04.2016	2016000976	26,260.00	1815057799		CIB
KUMAR ENTERPRISES	TANDA	1041216	22.04.2016	2016019232	75,451.00	1316006181	4000143194	CIB
KUSUM	AMBEDKARNAGAR	1141240	09.04.2016	2016009863	3,542.00	1815059862	STIPEND FO	CIB

L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	13.04.2016	2016012976		13,284,692.00	3415273331		5500022353	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	04.04.2016	2016000984		16,488.00	1815057799			CIB
LAL MANI	BASTI	1118702	04.04.2016	2016000809		25,969.00	1815057801			CIB
LALJI	AKBARPUR	1118429	04.04.2016	2016000786		28,067.00	1815057801			CIB
LALJI GIRI	FAIZABAD	1118703	04.04.2016	2016001003		28,354.00	1815057799			CIB
LALLAN PRASAD SHARMA	ILTEFATGANJ	1055346	19.04.2016	2016017095		10,119.00	3416006897		8200168220	CIB
LALSA MAURYA	AZAMGARH	1118639	04.04.2016	2016000956		27,943.00	1815057799			CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	13.04.2016	2016013097		97,171.00	1316003188		4000144383	CIB
LAXAMI NARAIN	FAIZABAD	1118749	04.04.2016	2016001034		23,579.00	1815057799			CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.04.2016	2016017530		95,337.00	1316005504		4000147654	CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	05.04.2016	3516000513	36775	386,166.00	1815058372	LIC FOR 3/		Cheque
M A KHAN	GONDA	1118682	04.04.2016	2016000805		25,329.00	1815057801			CIB
M J DANIEL	AMBEDKARNAGAR	1118685	04.04.2016	2016000991		17,654.00	1815057799			CIB
M S TRADING COMPANY	TANDA	1041224	22.04.2016	2016019210		70,997.00	1316006118		4000125550	CIB
MADAN & COMPANY	LUCKNOW	1053266	11.04.2016	3516001245	36785	57,380.00	1316001620	3516000753		Cheque
MADAN & COMPANY	LUCKNOW	1053266	04.04.2016	2016002400		57,380.00	1315629815		1053266	CIB
MADHU MAURYA	VARANASI	1141247	09.04.2016	2016009865		3,542.00	1815059862		STIPEND FO	CIB
MAGOTTEAUX INDUSTRIES PVT LTD	NEW DELHI	1003369	04.04.2016	2016002302		1,437,600.00	1315624969		4000138055	CIB
MAHAVEER SINGH	MAINPURI	1118630	04.04.2016	2016000948		26,392.00	1815057799			CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	04.04.2016	2016001058		18,564.00	1815057799			CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	04.04.2016	2016000957		20,178.00	1815057799			CIB
MAHESH PRASAD	FAIZABAD	1118596	04.04.2016	2016000928		16,199.00	1815057799			CIB
MANEESH GAUR	GORAKHPUR	1141252	12.04.2016	2016012004		3,085.00	1316003006		1141209	CIB
MANEESH GAUR	GORAKHPUR	1141252	09.04.2016	2016009793		3,085.00	1815059855		STIPEND FO	CIB
MANIK CHAND	GORAKHPUR	1118692	04.04.2016	2016000995		23,201.00	1815057799			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	23.04.2016	2016019879		75,652.00	1316006454		4000144372	CIB
MANISH KUMAR	LUCKNOW	1041773	13.04.2016	2016013257		23,940.00	3416005345		8200162498	CIB
MANISH KUMAR	LUCKNOW	1041773	21.04.2016	3516002516	36796	23,940.00	1316005010	2016013257		Cheque
MANJEET SINGH	VIDYUT NAGAR	1066132	07.04.2016	2016008089		31,703.00	1316001710		4000115632	CIB
MANOHAR LAL	delhi	1020351	09.04.2016	2016009774		26,730.00	3416004331			CIB
MANOJ KUMAR	DELHI	1131837	09.04.2016	2016009826		13,950.00	3416004338			CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	04.04.2016	2016000887		14,716.00	1815057799			CIB
MARKANDEY PANDEY	AZAMGARH	1118584	04.04.2016	2016000789		27,357.00	1815057801			CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	06.04.2016	2016006116		31,239.00	1316000541		4000134845	CIB
MAURYA & COMPANY	TANDA	1041230	06.04.2016	2016006062		723,404.00	3415278147		4000143910	CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	04.04.2016	2016001013		16,145.00	1815057799			CIB

MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	22.04.2016	2016019233	26,979.00	1316006248	4000075742	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	04.04.2016	2016002303	104,507.00	3415276718	8200152326	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	04.04.2016	2016002306	304,531.00	3415233212	4000142387	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	23.04.2016	2016019933	14,602.00	3416006376	8200168244	CIB
METTLER TOLEDO INDIA PVT LTD	NEW DELHI	1003609	21.04.2016	2016018726	89,842.00	3415273105	4000142733	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	04.04.2016	2016001063	27,584.00	1815057799		CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	09.04.2016	2016009780	15,102.00	3416004340		CIB
MOHARRAM ALI & SONS	TANDA	1041235	25.04.2016	2016020749	11,743.00	1316006647	5500017571	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	23.04.2016	2016019934	32,075.00	1316006594	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	04.04.2016	2016000792	24,148.00	1815057801		CIB
MOHD. SHAMIM	AZAMGARH	1118611	04.04.2016	2016000795	25,094.00	1815057801		CIB
MOHNA DEVI	DISTT. AMETHI	1138790	04.04.2016	2016001055	9,877.00	1815057799		CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	05.04.2016	2016003919	34,516.00	1315637110	5500021224	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	04.04.2016	2016000974	27,357.00	1815057799		CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	04.04.2016	2016001049	15,560.00	1815057799		CIB
MSTC LTD	NEW DELHI	1006866	13.04.2016	2016013242	783,203.00	3415287579	8200135381	CIB
MUNNER RAM	AZAMGARH	1118654	04.04.2016	2016000967	18,343.00	1815057799		CIB
MUQADDASUN NISHA	DEWARIA	1118646	04.04.2016	2016000961	14,744.00	1815057799		CIB
N.POLLOCK	LUCKNOW	1118689	04.04.2016	2016000807	27,325.00	1815057801		CIB
NAMITA SINGH	ALLAHABAD	1114964	19.04.2016	2016017160	13,500.00	3416006157	8200151848	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	04.04.2016	2016001002	22,055.00	1815057799		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	23.04.2016	2016019946	128,326.00	1316006892	1006875	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	21.04.2016	2016018794	128,326.00	1316000520	4000132694	CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	04.04.2016	2016000817	3,710.00	1815057801		CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	05.04.2016	2016004103	613,115.00	3415274012	4000156725	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	22.04.2016	2016019181	28,137.00	1316006205	4000155551	CIB
NIGHAT	DISTT. FAIZABAD	1136904	04.04.2016	2016001052	10,026.00	1815057799		CIB
NIRMALA SINGH	AMBEDKARNAGAR	1146483	28.04.2016	2016023497	4,176,295.00	1316008367	E00070772	CIB
NIRMALA SINGH	AMBEDKARNAGAR	1146483	05.04.2016	2016004132	1,739,631.00	1315640793	5015013566	CIB
NIRMALA SINGH	AMBEDKARNAGAR	1146483	18.04.2016	2016015763	1,159,000.00	1316004185	5015013008	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	04.04.2016	2016001301	2,398,529.00	1316000268	5500019088	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	22.04.2016	2016019205	1,323,397.00	1316006226	4000134343	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	04.04.2016	2016000977	14,744.00	1815057799		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	02.04.2016	2016000461	1,046,301.00	1316000301		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	30.04.2016	2016025079	1,053,404.00	1316008919		CIB

NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	23.04.2016	2016019949		7,500.00	3416009406		4500031082	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	07.04.2016	2016007855		10,450.00	1315651102		3015022856	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	21.04.2016	2016018196		76,850.00	3416004244		4500030254	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	11.04.2016	2016010818		8,300.00	3416002195		4500030913	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	19.04.2016	2016017096		3,750.00	3016000389		100007333	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	27.04.2016	2016022489		8,500.00	3016000743		100007237	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	12.04.2016	2016012200		30,000.00	3416005217		8200167194	CIB
NURUL HASSAN	LUCKNOW	1118695	05.04.2016	2016003242		20,211.00	1815057801			CIB
OM PRAKASH SINGH	VARANASI	1126375	04.04.2016	2016000823		19,558.00	1815057801			CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	04.04.2016	2016000933		24,817.00	1815057799			CIB
ORI LAL	DISTT. FAIZABAD	1129397	04.04.2016	2016001041		12,756.00	1815057799			CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	05.04.2016	2016004131		18,240.00	3415265390		4000148312	CIB
P S PATWALIA,SR. ADVOCATE	NEW DELHI	1022674	05.04.2016	3516000528	36778	315,000.00	3415241096	BILL.PSP/2	8200162505	Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	22.04.2016	2016019208		1,694,558.00	1316005939		4000139248	CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	29.04.2016	2016024766		208,524.00	1316006256		4000155350	CIB
PARAS NATH	VARANASI	1118557	04.04.2016	2016000900		21,496.00	1815057799			CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	25.04.2016	2016020881		65,348.00	1316006651		4000147579	CIB
PHOOL PRASAD	KANPUR	1116864	04.04.2016	2016000884		23,326.00	1815057799			CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	04.04.2016	2016000815		7,665.00	1815057801			CIB
PHOOL PRASAD	FAIZABAD	1118589	04.04.2016	2016000791		16,426.00	1815057801			CIB
PHULU CHKRABORTY	KOLAKATA	1118740	04.04.2016	2016001029		16,846.00	1815057799			CIB
POLYBOND INSULATION PVT LTD	DURG	1086419	30.04.2016	2016025120		880,359.00	1316009510		1086419	CIB
POLYBOND INSULATION PVT LTD	DURG	1086419	29.04.2016	2016024690		880,359.00	1315653515		4000150990	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	04.04.2016	2016000798		26,497.00	1815057801			CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	22.04.2016	2016019183		131,313.00	1316006142		4000158885	CIB
PREMA DEVI	FAIZABAD	1118696	04.04.2016	2016000998		12,102.00	1815057799			CIB
PRIYA TECH COMPANY	NAGPUR	1040614	13.04.2016	2016013129		548,264.00	3415278679		4000140916	CIB
PRIYANKA JAISWAL	FAIZABAD	1141220	09.04.2016	2016009860		3,542.00	1815059862		STIPEND FO	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	04.04.2016	2016000813		15,511.00	1815057801			CIB

PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	21.04.2016	3516002514	36795	11,450.00	1316005656	BARC MUMBA	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	15.04.2016	3516001701	36790	4,409,905.00	1316003200	3416004669	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	13.04.2016	3516001518	36789	3,533,820.00	1315665537	3415241609	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	08.04.2016	3516001038	36782	119,500.00	1316002029	1007-00001	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	08.04.2016	3516001039	36783	85,000.00	1316002033	1007-00001	Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	04.04.2016	2016000999		21,370.00	1815057799		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	19.04.2016	2016017099		51,142.00	3416007874	3200016005	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	22.04.2016	2016019309		31,390.00	1315624972	4600030898	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	20.04.2016	2016017878		230,969.00	3416003403	4000150057	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	04.04.2016	2016000915		26,497.00	1815057799		CIB
R B CHAUDHARY	BASTI	1118698	04.04.2016	2016001000		20,620.00	1815057799		CIB
R K SINGH	GORAKHPUR	1118657	04.04.2016	2016000969		25,973.00	1815057799		CIB
R S TIWARI	FAIZABAD	1118651	04.04.2016	2016000965		24,969.00	1815057799		CIB
R.P. SINGH	SULTANPUR	1118628	04.04.2016	2016000947		27,590.00	1815057799		CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	04.04.2016	2016001065		16,102.00	1815057799		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	04.04.2016	2016001045		32,768.00	1815057799		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	04.04.2016	2016000996		27,148.00	1815057799		CIB
RAHUL PATHAK	FAIZABAD	1145072	09.04.2016	2016009867		6,667.00	1815059868	STIPEND FO	CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	04.04.2016	2016001053		18,014.00	1815057799		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	04.04.2016	2016000944		15,360.00	1815057799		CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	09.04.2016	2016009777		19,530.00	3416004335		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	04.04.2016	2016001001		29,327.00	1815057799		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	04.04.2016	2016000811		30,765.00	1815057801		CIB
RAJPATI	AMBEDKAR NAGAR	1109025	30.04.2016	2016025315		126,717.00	1316009379	4000102952	CIB
RAM KUNWAR	DISTT. CHANDALI	1117627	04.04.2016	2016000784		20,506.00	1815057801		CIB

RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	04.04.2016	2016000827	17,061.00	1815057801		CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	04.04.2016	2016001062	7,554.00	1815057799		CIB
RAM AJOR GUPTA	BASTI	1118573	04.04.2016	2016000913	19,940.00	1815057799		CIB
RAM AJORE	MUJAHIDPUR	1118571	04.04.2016	2016000911	24,161.00	1815057799		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	04.04.2016	2016001025	14,286.00	1815057799		CIB
RAM DATT MISHRA	FAIZABAD	1118593	04.04.2016	2016000925	21,877.00	1815057799		CIB
RAM DEV	FAIZABAD	1118631	04.04.2016	2016000949	25,256.00	1815057799		CIB
RAM DULAR VERMA	SULTANPUR	1118620	04.04.2016	2016000942	24,097.00	1815057799		CIB
RAM GATI	DEORIA	1118683	04.04.2016	2016000989	20,945.00	1815057799		CIB
RAM GOPAL	FAIZABAD	1118606	05.04.2016	2016003246	22,750.00	1815057799		CIB
RAM GOPAL	FAIZABAD	1118649	05.04.2016	2016003307	19,298.00	1815057799		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	04.04.2016	2016000899	26,196.00	1815057799		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	04.04.2016	2016000971	25,953.00	1815057799		CIB
RAM KAWAL	FAIZABAD	1118642	04.04.2016	2016000800	13,568.00	1815057801		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	04.04.2016	2016001014	8,497.00	1815057799		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	04.04.2016	2016000810	15,752.00	1815057801		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	04.04.2016	2016001010	31,346.00	1815057799		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	04.04.2016	2016000787	25,019.00	1815057801		CIB
RAM MILAN	AMBEDKARNAGAR	1121108	30.04.2016	2016025283	30,120.00	1316009131	4000145835	CIB
RAM MURAT	GORAKHPUR	1118594	04.04.2016	2016000926	24,864.00	1815057799		CIB
RAM NARESH	FAIZABAD	1118634	04.04.2016	2016000952	24,961.00	1815057799		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	04.04.2016	2016000785	29,645.00	1815057801		CIB
RAM PRASAD	AMBEDKAR NAGAR	1143148	22.04.2016	2016019237	35,577.00	3416003806	5500022474	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	04.04.2016	2016000806	28,079.00	1815057801		CIB
RAM RAJ PAL	PRATAPGARH	1118617	04.04.2016	2016000940	21,605.00	1815057799		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	04.04.2016	2016001032	24,956.00	1815057799		CIB
RAM SAKAL SINGH	MAU	1118659	04.04.2016	2016000802	20,336.00	1815057801		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	04.04.2016	2016000980	27,148.00	1815057799		CIB
RAM SUMER	MAU	1118585	04.04.2016	2016000920	24,256.00	1815057799		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	04.04.2016	2016000814	7,829.00	1815057801		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	04.04.2016	2016000886	15,966.00	1815057799		CIB
RAMA KANT LAL	BASTI	1118666	04.04.2016	2016000803	27,357.00	1815057801		CIB

RAMA PHOTO POINT	VIDYUT NAGAR	1061083	11.04.2016	2016010817	48,690.00	1316002795	4600036817	CIB
RAMESH	TANDA	1135120	23.04.2016	2016019882	49,589.00	1316006600	5500021469	CIB
RAMESH KUMAR	AMBEDKARNAGAR	1145075	12.04.2016	2016012007	6,667.00	1316003006	1141209	CIB
RAMESH KUMAR	AMBEDKARNAGAR	1145075	09.04.2016	2016009796	6,667.00	1815059874	STIPEND FO	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	04.04.2016	2016001016	14,716.00	1815057799		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	04.04.2016	2016000985	26,010.00	1815057799		CIB
RANJEET	AMBEDKARNAGAR	1141219	09.04.2016	2016009859	3,542.00	1815059862	STIPEND FO	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	04.04.2016	2016000916	16,375.00	1815057799		CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	04.04.2016	2016001039	9,901.00	1815057799		CIB
REKHA NIGAM	LUCKNOW	1120705	28.04.2016	2016023546	41,490.00	3416005942	8200117599	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	04.04.2016	2016000794	22,868.00	1815057801		CIB
rites ltd	GURGAON	1004810	07.04.2016	2016007854	1,523,191.00	1316001155	4000155735	CIB
rites ltd	GURGAON	1004810	13.04.2016	2016013127	1,439,171.00	1316003184	4000133190	CIB
ROOP RANI	UNNAO	1118622	04.04.2016	2016000943	14,332.00	1815057799		CIB
ROSHAN ALI	FAIZABAD	1118614	04.04.2016	2016000938	18,435.00	1815057799		CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	25.04.2016	2016020882	244,332.00	1316006639	4000144412	CIB
Rashtriya Swaroop	Lucknow	1079366	13.04.2016	2016013099	4,900.00	3015023174	100006623	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	22.04.2016	2016019182	363,757.00	1316006200	4000141135	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	23.04.2016	2016019878	192,406.00	1316006606	4000139193	CIB
S N SINGH	HAZARIBAGH	1041259	06.04.2016	2016006063	262,474.00	1316000657	4000150438	CIB
S P MAURYA	AKBARPUR	1118428	04.04.2016	2016000893	25,606.00	1815057799		CIB
SABHAJEET MISHRA	SULTANPUR	1118739	04.04.2016	2016000818	18,343.00	1815057801		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	07.04.2016	2016007856	52,571.00	1316001164	4000101453	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	22.04.2016	2016019211	46,291.00	1316006159	4000094197	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	21.04.2016	2016018643	394,502.00	1316005780	5500022806	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	23.04.2016	2016019938	123,000.00	1316006575	5500016687	CIB
SAHARA INDIA MASS COMMUNICATION	LUCKNOW	1043819	19.04.2016	2016017094	78,400.00	3416006213	8200168111	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	04.04.2016	2016001006	27,880.00	1815057799		CIB
SAI UDYOG	SOLAPUR	1092849	05.04.2016	2016004108	146,880.00	3415273956	4000140792	CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	04.04.2016	2016001040	19,558.00	1815057799		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	06.04.2016	2016006117	111,727.00	3415277769	4000149140	CIB
SALIK RAM	FAIZABAD	1118676	04.04.2016	2016000983	15,122.00	1815057799		CIB
SAMARJEET SINGH	BASTI	1118647	04.04.2016	2016000962	26,012.00	1815057799		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	21.04.2016	2016018729	54,180.00	3416002202	4000152471	CIB
SANDEEP KUMAR DHURIYA	HAMIRPUR	1141241	09.04.2016	2016009864	2,856.00	1815059862	STIPEND FO	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	22.04.2016	2016019298	29,672.00	1316006239	5500018861	CIB

SANJAY VERMA	AMBEDKAR NAGAR	1140044	22.04.2016	2016019236		29,099.00	1316006253	4000153899	CIB
SANJEEV KUMAR VERMA	AMBEDKARNAGAR	1145076	22.04.2016	2016019215		6,667.00	1816001201	STIPEND FO	CIB
SANKATA DEVI	BALLIPARWA	1118553	04.04.2016	2016000896		16,375.00	1815057799		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	04.04.2016	2016000935		15,389.00	1815057799		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	04.04.2016	2016001007		18,056.00	1815057799		CIB
SAPTRATNA	AKBARPUR	1097625	05.04.2016	2016003917		4,950.00	3015023175	100006621	CIB
SAPTRATNA	AKBARPUR	1097625	27.04.2016	2016022515		4,950.00	3016000744	100007361	CIB
SAROJ SAXENA	LUCKNOW	1118560	04.04.2016	2016000903		16,375.00	1815057799		CIB
SATIRAM	TANDA	1142441	28.04.2016	5216001003	63793	128,800.00	5216001003	5216000891	Cheque
SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	09.04.2016	2016009776		17,172.00	3416004334		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	04.04.2016	2016000973		26,012.00	1815057799		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	04.04.2016	2016000953		26,010.00	1815057799		CIB
SAYEED AHMAD	FAIZABAD	1118737	04.04.2016	2016001027		24,721.00	1815057799		CIB
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	30.04.2016	2016025281		20,354.00	1316009155	4000075819	CIB
SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1125826	04.04.2016	2016002402		24,750.00	3415268337	8200164998	CIB
SHAKUNTALA	DISTT. BASTI	1117630	04.04.2016	2016000890		16,732.00	1815057799		CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	11.04.2016	2016010705		19,798.00	1316002797	4000162826	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	04.04.2016	2016001019		17,356.00	1815057799		CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	04.04.2016	2016001064		19,546.00	1815057799		CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	18.04.2016	2016015988		16,598.00	1316004086	E00015330	CIB
SHANTI DEVI	LUCKNOW	1118731	04.04.2016	2016001024		14,716.00	1815057799		CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	04.04.2016	2016000912		24,991.00	1815057799		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	04.04.2016	2016000888		18,386.00	1815057799		CIB
SHILA DEVI	GONDA	1118669	04.04.2016	2016000978		11,406.00	1815057799		CIB
SHIPRA DEY	KOLKATTA	1118715	04.04.2016	2016001012		21,151.00	1815057799		CIB
SHIV KUMARI	FAIZABAD	1118636	04.04.2016	2016000954		18,981.00	1815057799		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	04.04.2016	2016000959		26,437.00	1815057799		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	04.04.2016	2016001056		20,934.00	1815057799		CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	04.04.2016	2016001038		9,877.00	1815057799		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	04.04.2016	2016001050		18,710.00	1815057799		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	21.04.2016	2016018194		3,850.00	3416008625	4000134744	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	05.04.2016	2016004104		79,277.00	3415276777	4000152214	CIB

SHREE BALAJI GASES	GHAZIABAD	1025027	20.04.2016	2016017338		158,554.00	3416004811		4000152214	CIB
SHREE ENGINEERS	INDORE	1019979	28.04.2016	2016023545		753,600.00	1315637074		4000150993	CIB
SHRI RAM .	AZAMGARH	1130293	04.04.2016	2016001042		30,825.00	1815057799			CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	05.04.2016	2016004105		6,633.00	3015022964		100005369	CIB
SHYAM BALI SINGH	BASTI	1118567	04.04.2016	2016000907		23,401.00	1815057799			CIB
SHYAM MURAT YADAV	TANDA	1101800	23.04.2016	2016019880		74,476.00	1316006557		4000089418	CIB
SHYAMALI BEZ	DELHI	1123058	09.04.2016	2016009825		14,850.00	3416004336			CIB
SIDDHU	DISTT. AMBEDKAR NAGAR	1143067	04.04.2016	2016001060		20,757.00	1815057799			CIB
SITA RAM SINGH	AZAMGARH	1118576	04.04.2016	2016000788		21,572.00	1815057801			CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	04.04.2016	2016001030		25,503.00	1815057799			CIB
SONI ENTERPRISES	MAU	1136734	22.04.2016	2016019214		54,590.00	1316006011		4000144007	CIB
SONMATI	FAIZABAD	1117629	04.04.2016	2016000889		26,921.00	1815057799			CIB
SONMATI	FAIZABAD	1117629	12.04.2016	2016012201		241,252.00	1816000701		DEATH L/E-	CIB
SONU	AMBEDKARNAGAR	1141236	09.04.2016	2016009862		3,542.00	1815059862		STIPEND FO	CIB
SRINET CONSTRUCTION	Unchahar	1041274	06.04.2016	2016006064		1,277,586.00	1316000526		4000154270	CIB
STATE BANK OF INDIA (OPN.)	TANDA	1093248	21.04.2016	3516002517	60702	274,977.00	1316005392	1316005389		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	05.04.2016	3516000507	60699	549,266.00	1315639595	3415273156		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	21.04.2016	3516002576	60703	876,006.00	1316005774	3416004647		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	05.04.2016	3516000503	60698	272,646.00	1315639596	3415276753		Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.04.2016	2016014385		3,811,143.00	3415245370		4000158675	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	25.04.2016	2016020641		22,774,822.00	3416002593		4200042567	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	04.04.2016	2016001919		7,528,055.00	3415260168		4200042508	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	04.04.2016	2016001054		25,288.00	1815057799			CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	04.04.2016	2016001004		12,359.00	1815057799			CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	19.04.2016	2016016988		40,125.00	3416007866		3200014317	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	04.04.2016	2016000822		17,194.00	1815057801			CIB
SUNDARI DEVI	AZAMGARH	1118583	04.04.2016	2016000919		18,009.00	1815057799			CIB
SURAJ BALI	SULTANPUR	1118716	04.04.2016	2016000812		18,565.00	1815057801			CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	04.04.2016	2016000883		18,672.00	1815057799			CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	04.04.2016	2016001026		5,070.00	1815057799			CIB
SURSATI DEVI	PRATAPGARH	1118568	04.04.2016	2016000908		14,744.00	1815057799			CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	25.04.2016	2016020723		69,371.00	3415270613		5500020460	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	25.04.2016	2016020724		632,000.00	1316003308		5500020436	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	23.04.2016	2016019932		18,010.00	1316006470		4000140909	CIB
Sanjay Kumar	New Delhi	1015134	09.04.2016	2016009822		25,110.00	3416004330			CIB
Surya Construction Co	Ambedkarnagar	1084577	20.04.2016	2016017347		125,000.00	1316004592		40045990	CIB

Surya Construction Co	Ambedkarnagar	1084577	25.04.2016	2016020726	679,056.00	1316006655	5500022183	CIB
Surya Construction Co	Ambedkarnagar	1084577	18.04.2016	2016015803	2,138,293.00	1316004296	5500021098	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	20.04.2016	2016017340	5,800.00	1316005406	E00060747	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	09.04.2016	2016009778	14,850.00	3416004337		CIB
TATA STEEL LTD	NAGPUR	1030137	23.04.2016	2016019947	357,507.00	1316005519	4000146551	CIB
TATA STEEL LTD	NAGPUR	1030137	13.04.2016	2016013210	3,738,313.00	1316002002	4000146551	CIB
TECHNOCON PROJECTS & ENGINEERING	NEW DELHI	1004911	21.04.2016	2016018727	63,329.00	1316005775	315068271	CIB
TEHSILDAR TANDA	AMBEDKARNAGAR	1118970	21.04.2016	2016018778	190,000,000.00	1316006225	5216000650	CIB
TEHSILDAR TANDA	AMBEDKARNAGAR	1118970	21.04.2016	2016018779	10,000,000.00	1316006229	5216000650	CIB
TEHSILDAR TANDA	AMBEDKARNAGAR	1118970	21.04.2016	2016018625	200,000,000.00	5216000650		CIB
TEHSILDAR TANDA	AMBEDKARNAGAR	1118970	21.04.2016	2016018561	109,259,442.00	5216000647		CIB
TEHSILDAR TANDA	AMBEDKARNAGAR	1118970	21.04.2016	2016018477	144,217,185.00	5216000641		CIB
TEHSILDAR TANDA	AMBEDKARNAGAR	1118970	21.04.2016	2016018511	39,321,962.00	5216000642		CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	04.04.2016	2016000917	19,756.00	1815057799		CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	13.04.2016	2016012984	975,599.00	1315651528	4200041289	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.04.2016	2016018642	487,305.00	1316005014	5500005516	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.04.2016	2016015802	927,472.00	3415273004	5500005648	CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	04.04.2016	2016001015	19,415.00	1815057799		CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	08.04.2016	2016009151	341,381.00	3415275793	4000160269	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	04.04.2016	2016002401	26,073.00	3415273599	4000141420	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	13.04.2016	2016013133	188,895.00	3415281562	8200142706	CIB
UMESH CHANDRA VERMA	AMBEDKARNAGAR	1145073	09.04.2016	2016009868	6,667.00	1815059868	STIPEND FO	CIB
UMESH YADAV	SRN BHADOHI	1141224	09.04.2016	2016009790	3,542.00	1815059855	STIPEND FO	CIB
UMESH YADAV	SRN BHADOHI	1141224	12.04.2016	2016012001	3,542.00	1316003006	1141209	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	13.04.2016	2016013096	155,676.00	1316003179	4000152006	CIB
UNSA FATIMA	AMBEDKARNAGAR	1141214	09.04.2016	2016009858	3,542.00	1815059862	STIPEND FO	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.04.2016	2016005272	354,586.00	3415280558	4600037796	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.04.2016	2016020817	1,847,232.00	1316006578	4000156842	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.04.2016	2016018180	100,176.00	3415279499	4600035232	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.04.2016	2016006202	630,760.00	3415273313	4000153576	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.04.2016	2016003914	15,623.00	3415259621	4600032394	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.04.2016	2016007818	214,817.00	3415270559	4000153570	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.04.2016	2016001713	2,261,921.00	3415274089	4000136641	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.04.2016	2016019114	563,874.00	3415282427	4600036419	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.04.2016	2016021591	286,409.00	3415277236	4000146521	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.04.2016	2016019204	621,552.00	3415281061	4000162973	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.04.2016	2016003430	525,121.00	3415275261	5500021204	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.04.2016	2016013057	1,013,176.00	3415279950	4000140237	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.04.2016	2016019865	259,221.00	3416006446	4600033298	CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.04.2016	2016015762		207,302.00	3415283337		4000143202	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.04.2016	2016001300		867,758.00	3415272560		5500021599	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.04.2016	2016020725		85,220.00	3416005254		5500020173	CIB
V G RASTOGI	FAIZABAD	1118621	04.04.2016	2016000796		24,865.00	1815057801			CIB
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	08.04.2016	2016009153		149,760.00	1315640766		4000140034	CIB
VAKEEL AHMAD ANSARI	DISTT. AMBEDKAR NAGAR	1146305	28.04.2016	2016023547		3,433.00	1816002235		E0015229	CIB
VARATI DEVI	MAU	1118627	04.04.2016	2016000946		9,877.00	1815057799			CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	04.04.2016	2016000901		11,787.00	1815057799			CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	04.04.2016	2016000966		21,590.00	1815057799			CIB
VIGENDRA SINGH	PRATAPGARH	1118706	04.04.2016	2016001005		24,984.00	1815057799			CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	04.04.2016	2016001017		15,611.00	1815057799			CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	04.04.2016	2016000988		25,703.00	1815057799			CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	04.04.2016	2016000918		24,984.00	1815057799			CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	04.04.2016	2016000783		14,716.00	1815057801			CIB
VISHWAJEET RAWAT	AMBEDKARNAGAR	1141250	09.04.2016	2016009792		3,542.00	1815059855		STIPEND FO	CIB
VISHWAJEET RAWAT	AMBEDKARNAGAR	1141250	12.04.2016	2016012003		3,542.00	1316003006		1141209	CIB
VOLTAS LTD	LUCKNOW	1025245	22.04.2016	2016019209		123,408.00	1316006023		4000137380	CIB
WARSI ENTERPRISES	TANDA	1053566	30.04.2016	2016025280		113,400.00	3416009539		4000142034	CIB
WARSI ENTERPRISES	TANDA	1053566	15.04.2016	2016014386		19,425.00	3416005951		4500030796	CIB
WIRELESS PLANNING CELL OF THE MINISTRY OF COMMUNI	NEW DELHI	1014549	08.04.2016	3516001040	36784	21,375.00	3416004399	WPC	8200167927	Cheque
Y K SINGH	FAIZABAD	1118598	04.04.2016	2016000929		21,392.00	1815057799			CIB
Y N SINHA	KUSHINAGAR	1118615	04.04.2016	2016000939		21,931.00	1815057799			CIB
YASHODA DEVI	DEORIA	1118674	04.04.2016	2016000982		9,877.00	1815057799			CIB
YASHODA DEVI	GORAKHPUR	1118748	04.04.2016	2016000821		15,560.00	1815057801			CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	05.04.2016	3516000534	36781	30,000.00	1315614139	1815027833		Cheque
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	04.04.2016	2016001033		7,665.00	1815057799			CIB
ZAMA PRINTER	TANDA	1116279	13.04.2016	2016013101		356	3016000160		100006708	CIB
ZAMA PRINTER	TANDA	1116279	05.04.2016	2016003918		4,750.00	3015023176		100006524	CIB