

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K FABRICATORS	Raebareli	1048843	22.06.2016	2016071126		67,875.00	1316086408		4000119743	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	30.06.2016	2016077738		282,705.00	1316097642		4600035180	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	14.06.2016	2016064658		13,914.00	3416046053		8200168294	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	25.06.2016	2016073801		175,309.00	3416055319		8200164299	CIB
ABC Techno Labs India Pvt. Ltd	CHENNAI	1093604	27.06.2016	2016074966		228,364.00	1316091299		4000149534	CIB
ABC Techno Labs India Pvt. Ltd	CHENNAI	1093604	02.06.2016	2016054599		249,095.00	1316040088		4000149534	CIB
ABDUL KHALID	FATEHPUR	1132277	15.06.2016	2016065998		23,320.00	1316078532		8200156918	CIB
ABHISHEK MISHRA	RAEBARELI	1138809	20.06.2016	2016069453		4,964.00	3016004045		100010282	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	27.06.2016	2016074833		14,899,154.00	1316084364		8200172235	CIB
ACE KRAN PARTS & SERVICES	SINDHUDURG	1128561	06.06.2016	2016057382		474,501.00	1316043470		4000163159	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	21.06.2016	3516011084	220204	3,421,728.00	1316085855	SBI LSC 16		Cheque
ADA TECHNOLOGIES	New Delhi	1064303	08.06.2016	2016059504		64,463.00	1316066667		4600023026	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	23.06.2016	2016072190		14,671.00	3016004262		100009707	CIB
AISHOON NESHA	BASTI	1109492	06.06.2016	2016056718		35,810.00	3416040317			CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	06.06.2016	2016057482		38,835.00	1316043784		2016043427	CIB
AJAY KUMAR SRIVASTAVA	RAEBARELI	1138864	21.06.2016	2016070067		4,964.00	3016004046		100010283	CIB
AJAY KUMAR YADAV	JAUNPUR	1140114	20.06.2016	2016069330		3,542.00	3016003703		100011022	CIB
AJEET PRATAP SINGH	RAEBARELI	1138858	20.06.2016	2016069461		4,964.00	3016004047		100010284	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	22.06.2016	2016071366		3,934.00	1316086426		4000066542	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	10.06.2016	2016061907		5,518.00	1316071883		4000118575	CIB
ALPHA POWER ENGINEERING SERVICES (P) LTD.	KORBA.	1033019	21.06.2016	2016070617		548,800.00	3416036672		4000146462	CIB
AMAR BHADUR SRIVASTAVA	ALLAHABAD	1115660	15.06.2016	2016065362		26,731.00	1316078574		8200144291	CIB
AMAR SHEKHAR VERMA	AMBEDKAR NAGAR	1138863	20.06.2016	2016069464		4,964.00	3016004048		100010285	CIB
AMIT KUMAR SHARMA	RAEBARELI	1135717	24.06.2016	2016073390		1,500.00	3416054112		8200173167	CIB
AMITY UNIVERSITY - UTTAR PRADESH	NOIDA	1126455	20.06.2016	3516010816	930167	141,500.00	1316086043	1006-00001		Cheque
AMRIT KUMAR YADAV	MAU	1138810	21.06.2016	2016070064		4,964.00	3016004049		100010286	CIB
ANAND OJHA	RAEBARELI	1135333	17.06.2016	2016068435		14,602.00	1316081860		4000147166	CIB
ANAND RAJPUT	AURAIYA	1140084	20.06.2016	2016069326		3,542.00	3016003704		100011023	CIB
ANIKET BHARTI	FATEHPUR	1140086	20.06.2016	2016069327		3,542.00	3016003705		100011024	CIB
ANIL KUMAR SINGH	PRATAPGARH	1141876	20.06.2016	2016069333		3,542.00	3016003706		100011025	CIB
ANIL MEDICAL STORE	RAEBARELI	1043914	27.06.2016	2016074962		5,994.00	3016004519		100010429	CIB
ANJALI PAL	RAEBARELI	1140076	20.06.2016	2016069322		3,542.00	3016003707		100011026	CIB

ANKIT SHUKLA	FATEHPUR	1140074	20.06.2016	2016069321		3,542.00	3016003708	100011027	CIB
ANMOL GUPTA	DATIA	1148521	14.06.2016	2016064611		289,750.00	1316043758	5015013008	CIB
ANURAG SINGH	RAEBARELI	1138854	20.06.2016	2016069457		4,964.00	3016004050	100010287	CIB
ARGUS BUSINESS MACHINES PVT LTD	LUCKNOW	1034095	22.06.2016	2016071320		63,221.00	1316087434	4600035162	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	17.06.2016	2016068536		24,801.00	1316084382	4000148591	CIB
ASHISH MAURYA	RAEBARELI	1114478	16.06.2016	2016067076		14,602.00	1316081536	4000148966	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	10.06.2016	2016061878		184,131.00	1316073315	4000107127	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	24.06.2016	2016073388		243,245.00	3416047256	4000141953	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	17.06.2016	2016068507		277,850.00	1316082766	4000162931	CIB
ASHOK KUMAR	RAEBARELI	1043924	27.06.2016	2016074963		19,575.00	3016004391	100011709	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	17.06.2016	2016068424		30,705.00	1316082787	4000154960	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.06.2016	3516011218	930173	99,606.00	1316086026	4000163946	Cheque
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	15.06.2016	2016066025		99,606.00	1316074662	4000163946	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	15.06.2016	2016065961		66,268.00	3416015934	8200167494	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	20.06.2016	2016068954		74,456.00	3416044096	8200167494	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	13.06.2016	2016063605		91,800.00	3416015803	8200167494	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	17.06.2016	2016068548		34,695.00	1316083034	4000140700	CIB
ATUL SHARMA	RAEBARELI	1138861	20.06.2016	2016069463		4,964.00	3016004051	100010288	CIB
AVDESH KUMAR	SITAPUR	1132605	15.06.2016	2016065713		26,861.00	1316078645	8200163639	CIB
AVINASH PANDEY	JAUNPUR	1138276	20.06.2016	2016069316		6,710.00	3016003700	100011052	CIB
AYODHYA PRASAD	LUCKNOW	1111134	06.06.2016	2016056720		18,270.00	3416040649		CIB
Ajay Kumar Dubey	Allahabad	1083900	10.06.2016	2016061441		23,906.00	1316064279	4000151426	CIB
Anuj Associates	Jhansi	1081314	17.06.2016	2016068508		95,452.00	3416040908	4000149100	CIB
BAIJNATH	LUCKNOW	1139163	15.06.2016	2016065720		19,589.00	1316078884	8200150169	CIB
BASU DEO	RAEBARELI	1080499	10.06.2016	2016061359		15,205.00	3116004185		CIB
BEENA ENTERPRISES	LUCKNOW	1143353	21.06.2016	2016070368		120,908.00	1316022031	4000160235	CIB
BEML LIMITED	NEW DELHI	1041746	07.06.2016	2016058507		4,467,674.00	1316044494	4000162234	CIB
BEML LIMITED	NEW DELHI	1041746	02.06.2016	2016054548		4,719,063.00	1316040073	4000153714	CIB
BEML LIMITED	NEW DELHI	1041746	30.06.2016	2016077737		1,690,115.00	1316096282	4000143026	CIB
BEML LIMITED	NEW DELHI	1041746	06.06.2016	2016057697		254,438.00	1316044499	4000152443	CIB
BEML LIMITED	NEW DELHI	1041746	07.06.2016	2016058570		376,020.00	1316044735	4000143026	CIB
BHAGWAT GIRI	ALLAHABAD	1146552	21.06.2016	2016070251		102,763.00	1316078570	8200168542	CIB
BHARAT BIJLEE LTD	NEW DELHI	1006662	24.06.2016	2016072948		1,377,930.00	1316087443	4000095976	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.06.2016	2016064496		3,832,969.00	1316078567	4000159883	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	27.06.2016	2016074469		3,505,522.00	1316086396	4000098036	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.06.2016	2016064701		24,060.00	5216003119	4000164185	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	23.06.2016	2016072188		1,689,524.00	1316089012	4000144026	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.06.2016	2016069577		1,384,348.00	1316086019	4000028510	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.06.2016	2016064292		2,600,096.00	1316078554	4000147043	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.06.2016	2016067074		150,341.00	1316081607	4000085044	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.06.2016	3516008993	220198	709,681.00	1316043658	SBI LSC NO	Cheque

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	27.06.2016	3516011683	12981	2,260,589.00	1316086393	SBI LSC NO	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	27.06.2016	2016074902		2,029,390.00	1316094016		4000118020 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.06.2016	2016052839		313,102.00	1316032125		4000151378 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.06.2016	2016064609		148,054.00	1316078539		4000048275 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	15.06.2016	2016066046		777,354.00	1316081643		4000083549 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.06.2016	2016057215		10,331,358.00	1316044437		5500018169 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.06.2016	2016053905		15,047,898.00	1316043279		5500018169 CIB
BHARAT LAL	ALLAHABAD	1127711	15.06.2016	2016065708		31,865.00	1316078705		8200144297 CIB
BHAWANI DEEN VERMA	UNCHAHAR	1048896	17.06.2016	2016068425		55,806.00	1316083165		4000149709 CIB
BHEL	BANGALORE	1035773	21.06.2016	2016070367		100,000.00	1316086051		4200016403 CIB
BHOLA	RAEBARELI	1127693	15.06.2016	2016065369		19,753.00	1316078746		8200154195 CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	06.06.2016	2016056706		6,127.00	3416040272		CIB
BIBHA BERNAWAL	MUNGER	1090043	10.06.2016	2016061360		3,000.00	1316073008		5016001884 CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	21.06.2016	2016070246		19,890.00	1316084607		4000158803 CIB
BRIJESH KUMAR	RAEBARELI	1138813	20.06.2016	2016069456		4,964.00	3016004053		100010289 CIB
BRIJESH KUMAR SRIVASTAVA	PRATAPGARH	1138856	20.06.2016	2016069459		4,964.00	3016004054		100010290 CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	03.06.2016	2016055472		46,305.00	1316040166		4000161361 CIB
C B SHUKLA	RAEBARELI	1042954	10.06.2016	2016061321		2,708.00	3116004186		CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	03.06.2016	2016055479		309,408.00	1316032312		2016040115 CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	08.06.2016	2016059405		45,823.00	1316070228		2016054903 CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	02.06.2016	2016054903		45,823.00	1316032099		4000117870 CIB
CARPET EMPORIUM	LUCKNOW	1148713	14.06.2016	3516010179	930163	28,446.00	3416042108	8200172116	8200172116 Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	03.06.2016	2016055503		511,722.00	3416038810		4000143158 CIB
CHANDAN KUMAR MAURYA	RAEBARELI	1138857	20.06.2016	2016069460		4,964.00	3016004055		100010291 CIB
CHANDRA BALI	RAEBARELI	1132598	15.06.2016	2016066033		22,859.00	3416041429		8200163643 CIB
CHANDRA KALA DUBEY	ALLAHABAD	1136000	10.06.2016	2016061363		14,055.00	3116004186		CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	17.06.2016	2016068534		13,282.00	1316084017		4000146841 CIB
CHANDRA SHEKHER	JHANSI	1139897	20.06.2016	2016069317		3,542.00	3016003702		100011021 CIB
CHANGU RAM	ALLAHABAD	1115548	15.06.2016	2016065361		25,059.00	1316078696		8200168535 CIB
CHEDDI LAL	SULTANPUR	1062108	16.06.2016	2016067075		18,109.00	1316081519		4000146837 CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	17.06.2016	2016068509		838,665.00	1316082892		4000155366 CIB
CHHOTE LAL	RAEBARELI	1144098	10.06.2016	2016061329		3,490.00	3116004186		CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	06.06.2016	2016057381		12,159.00	1816006002		CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	29.06.2016	2016076040		72,000.00	1316096325		8200156523 CIB
CLIMATE CONTROL	UNCHAHAR	1041182	27.06.2016	2016074957		299,635.00	1316091273		4000147163 CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	22.06.2016	2016071283		1,543,725.00	1316087504		4000154668 CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	23.06.2016	2016072275		1,543,725.00	1316091175		2016071283 CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	03.06.2016	2016055468		1,418,542.00	1316030027		4000152675 CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	20.06.2016	2016068955		36,020.00	1816007740		CIB

DASHRATH SINGH	PRATAPGARH	1030726	14.06.2016	2016064495		43,027.00	3416032336		8200171245	CIB
DEEPAK KUMAR	RAEBARELI	1138808	20.06.2016	2016069452		4,964.00	3016004056		100010292	CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	11.06.2016	3516009875	930159	15,525.00	3416040298	8200171966	8200171966	Cheque
DESH DEEPAK SINGH	GORAKHPUR	1147160	22.06.2016	3516011200	220205	44,051.00	1316024490	APRIL-16 S		Cheque
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	27.06.2016	2016074993		14,634.00	1316094032		4000149176	CIB
DHARMENDRA KUMAR	RAEBARELI	1138812	20.06.2016	2016069455		4,964.00	3016004057		100010293	CIB
DHRUV TECHNOLOGIES	LUCKNOW	1139649	30.06.2016	3516012179	930182	166,400.00				Cheque
DIGPAL SINGH	UNNAO	1146541	21.06.2016	2016070250		99,599.00	1316078615		8200168543	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	17.06.2016	2016068558		13,282.00	1316084062		4000147496	CIB
DINESH SINGH	MIRZAPUR	1140559	10.06.2016	2016061328		774	3116004214			CIB
DINESH KUMAR	GAZIPUR	1142574	15.06.2016	2016066003		25,289.00	1316078620		8200157916	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	17.06.2016	2016068535		13,282.00	1316084014		4000148725	CIB
DIPAK SETH	LUCKNOW	1041781	20.06.2016	2016069113		50,040.00	3416048432		8200171239	CIB
DIVYANSH TIWARI	KANPUR	1141879	20.06.2016	2016069335		2,758.00	3016003701		100011020	CIB
DIWAKAR MISHRA	ALLAHABAD	1140077	20.06.2016	2016069323		3,542.00	3016003709		100011028	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	14.06.2016	2016064673		738,089.00	1316074491		4600037244	CIB
DOOGAR & ASSOCIATES	NEW DELHI	1012578	14.06.2016	3516010178	930162	120,225.00	1316078776	4600036596		Cheque
DWIVEDI ENTERPRISES	RAEBARELI	1146382	04.06.2016	3516008719	930153	58,157.00	1315662333			Cheque
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	24.06.2016	2016073188		31,109.00	1316091101		4000164670	CIB
ELECTRO MED	LUCKNOW	1001589	10.06.2016	2016061942		20,915.00	1316074501		4600035585	CIB
FAB ERECTORS	ANGUL	1053328	21.06.2016	2016070249		9,959.00	1316086163		4000152812	CIB
FAB ERECTORS	ANGUL	1053328	23.06.2016	2016072191		127,845.00	1316089033		4000155814	CIB
FAB ERECTORS	ANGUL	1053328	17.06.2016	2016068429		409,169.00	1316083155		4000151647	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	23.06.2016	2016072189		9,030.00	3016004259		100010306	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	27.06.2016	2016074958		11,725.00	3016004559		100009823	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	14.06.2016	3516010261	220199	2,252,680.00	1316078476	SBI LSC 16		Cheque
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	22.06.2016	2016071365		18,300.00	1316086398		4000122280	CIB
G D PANDEY	ALLAHABAD	1078184	27.06.2016	2016074965		8,364.00	3016004382		100010264	CIB
GANGA DHAR PASI	DIST RAEBARELI	1124082	10.06.2016	2016061362		3,684.00	3116004214			CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	16.06.2016	2016067183		31,500.00	1316081613		4600037923	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	21.06.2016	2016070394		46,200.00	1316084554		4600037927	CIB
GE INDIA INDUSTRIAL PVT LTD	MAHARASTHRA	1105228	22.06.2016	3516011213	930170	428,336.00	1315600650	4000107025		Cheque
GEETA SRIVASTAVA	RAEBARELI,	1110801	06.06.2016	2016056719		17,859.00	3416040312			CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	15.06.2016	2016066034		14,652.00	3416046958			CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	06.06.2016	2016056704		10,324.00	3416040259			CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	27.06.2016	3516011727	930178	2,604,472.00	1316084568	PNB LSC 16		Cheque

GOPAL DECORATORS	UNCHAHAR	1049103	29.06.2016	2016076041		234,511.00	1316096263	4000161659	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	17.06.2016	2016068427		336,561.00	3416032598	4000133787	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	08.06.2016	2016059410		106,160.00	1316068233	4000144983	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	07.06.2016	2016058651		252,173.00	1316044833	4000149836	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	22.06.2016	3516011214	930171	48,735.00	1316081588	4000164920	Cheque
GULAB CHANDRA	RAEBARELI	1051482	27.06.2016	2016074974		87,120.00	1316095349	4600026397	CIB
GYANTI DEVI	DEWARIA	1062188	06.06.2016	2016056709		8,632.00	3416040282		CIB
GYANTI DEVI	DEWARIA	1062188	10.06.2016	2016061709		895,364.00	1316073114		CIB
HDFC LTD	LUCKNOW	1041051	03.06.2016	2016055526		56,877.00	1316043675	1041051	CIB
HORI LAL	VARANASI	1139325	15.06.2016	2016065721		21,003.00	1316078717	8200150579	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	03.06.2016	2016055480		250,100.00	1316043343	4000163517	CIB
IDEAL INDUSTRIES INCORPORATION	TRICHY	1077447	24.06.2016	2016073427		106,067.00	1316091035	4000163634	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	16.06.2016	2016067188		5,862.00	1316081600	4000086308	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	07.06.2016	2016058684		44,691.00	1316044816	4000095908	CIB
IMPEX INDIA	KOLKATA	1035263	21.06.2016	2016070248		1,589.00	1316085997	4000151547	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	15.06.2016	2016066036		95,790.00	1316075935	4000129930	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1102543	06.06.2016	3516008883	930155	200,000.00	1316044822	EDU LOAN-5	Cheque
INDO CONSTRUCTION	UNCHAHAR	1049113	17.06.2016	2016068550		149,404.00	1316082967	4600026499	CIB
INDUS TUBES LTD	NEW DELHI	1002515	29.06.2016	2016076408		1,303,433.00	1316096155	4000160950	CIB
INDUS TUBES LTD	NEW DELHI	1002515	24.06.2016	2016073387		1,303,433.00	1316087527	4000160950	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	16.06.2016	2016067137		288,063.00	1316026560	4000160070	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.06.2016	2016061436		1,305,604.00	1316074679	4600030188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2016	2016069112		142,000.00	3416036920	8200171730	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016064608		19,580.00	3416042225	8200172019	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	29.06.2016	2016076029		650,797.00	3416057795	4000131480	CIB
JAGDISH	JODHPUR	1138587	15.06.2016	2016066001		19,589.00	1316078882	8200148922	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	27.06.2016	2016074971		438,900.00	1316093709	4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	23.06.2016	2016072187		65,382.00	1316089103	4000144279	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	06.06.2016	2016057379		172,999.00	1316044006	4000144741	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	10.06.2016	2016061358		20,000.00	1316065920	4000151422	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	21.06.2016	2016070068		44,051.00	1316079802	8200168712	CIB
JAISWAL ENTERPRISES	UNCHAHAR	1049119	10.06.2016	2016061438		120,840.00	1316074457	4000160291	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	07.06.2016	2016058685		27,071.00	1316044311	4000155107	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	22.06.2016	2016071367		11,900.00	1316086425	4000112535	CIB
KALPANA DEVI	RAEBARELI	1042940	06.06.2016	2016056920		7,131.00	3416040268		CIB
KAMAL SINGH YADAV	ALLAHABAD	1138807	20.06.2016	2016069451		4,964.00	3016004058	100010294	CIB
KAMLESH	RAEBARELI	1126737	06.06.2016	2016056927		21,797.00	3416040330		CIB
KAMLESH	RAEBARELI	1126737	25.06.2016	2016073492		17,745.00	1316089626	1316029795	CIB

KAMTA PRASAD	SULTANPUR	1062110	17.06.2016	2016068431		23,540.00	1316083175		4000149466	CIB
KDS SERVICES PVT LTD	LUCKNOW	1143105	30.06.2016	3516012126	930181	51,522.00	3416013962	8200169073	8200169073	Cheque
KULDEEP BAJPAI	RAEBARELI	1138853	21.06.2016	2016070066		4,964.00	3016004059		100010295	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	17.06.2016	2016068551		11,821.00	1316084036		4000147002	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	25.06.2016	3516011550	930176	102,000.00	1316092521	EDU LOAN R		Cheque
LAKSHMIN	VARANASI	1136442	15.06.2016	2016065717		10,994.00	1316078881		8200144315	CIB
LAL MANI SINGH	PRATAPGARH	1130846	15.06.2016	2016065710		25,404.00	1316078630		8200156920	CIB
LALJI	MIRZAPUR	1147387	10.06.2016	2016061330		4,042.00	3116004186			CIB
LALLU LAL	ALLAHABAD	1124072	10.06.2016	2016061326		3,530.00	3116004186			CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	07.06.2016	2016058350		1,196,900.00	1316044765		5500012963	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	23.06.2016	2016072186		155,401.00	1316089527		4000149797	CIB
LIC OF INDIA	RAEBARELI	1044030	27.06.2016	3516011730	930180	413,684.40	1316079723	LIC MAY-20		Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	08.06.2016	2016059406		1,211,287.00	1316071894		4000145252	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	15.06.2016	2016065888		53,363.00	1316079826		4000154084	CIB
LUCKY TENT HOUSE	Unchahar	1070521	27.06.2016	2016074992		10,780.00	3016004558		100010379	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	25.06.2016	2016073490		39,388.00	3016004267		100009795	CIB
Lucent Technologies	Lucknow	1083561	03.06.2016	2016055401		16,000.00	1316043309		40044357	CIB
M.S RAMAIAH HOSTEL	BANGALORE	1104151	20.06.2016	3516010820	930169	75,000.00	1316086037	EDU LOAN-5		Cheque
M.S RAMAIAH INSTITUTE OF TECHNOLOGY	BANGALORE	1103467	20.06.2016	3516010818	930168	100,000.00	1316086037	EDU LOAN-5		Cheque
MADAN GOPAL MISHRA	VARANASI	1124769	10.06.2016	2016061327		2,033.00	3116004186			CIB
MAHAVEER	RAEBARELI	1115748	15.06.2016	2016065996		20,318.00	1316078711		8200168534	CIB
MAHENDRA VERMA	RAEBARELI	1135379	10.06.2016	2016061442		13,322.00	1316067943		4000148901	CIB
MAHENDRA VERMA	RAEBARELI	1135379	17.06.2016	2016068532		13,739.00	1316084046		4000148901	CIB
MAMTA BAJPAI	RAEBARELI	1134506	17.06.2016	2016068575		17,745.00	1316082749		E00057896	CIB
MAMTA BAJPAI	RAEBARELI	1134506	06.06.2016	2016056928		29,763.00	3416040332			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	27.06.2016	2016074959		109,128.00	1316092727		4000145979	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	10.06.2016	2016061707		194,236.00	1316074541		4600035112	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	15.06.2016	2016065891		454,675.00	1316079728		4000163632	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	17.06.2016	2016068422		161,324.00	1316082914		4000137792	CIB
MANJU DEVI	RAEBARELI	1079467	06.06.2016	2016056924		13,849.00	3416040288			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	06.06.2016	2016056707		22,204.00	3416040273			CIB
MANKIND PHARMA LTD	LUCKNOW	1071058	21.06.2016	2016070284		874,474.00	1316008001		4000150440	CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	17.06.2016	2016068557		15,830.00	1316084142		4000161933	CIB
MANU SINGH	RAEBARELI	1135396	17.06.2016	2016068436		19,580.00	1316083185		4000149047	CIB
MASTERS IN TRAINING IRFAN ABDUL R SHAIKH	THANE	1143985	22.06.2016	3516011215	930172	20,125.00	3416049122	8200172631	8200172631	Cheque
MAYA DEVI	UNCHAHAR	1044707	17.06.2016	2016068549		29,960.00	1316084125		4000147087	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	06.06.2016	2016056923		11,625.00	3416040286			CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	06.06.2016	2016056918		6,112.00	3416040263			CIB
MEERA PRINTING PRESS	UNCHAHAR	1043057	27.06.2016	2016074960		33,235.00	3016004522		100008348	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	14.06.2016	2016064501		36,719.00	1316074724		4000154082	CIB
MEWALAL KUSHWAHA	UNCHAHAR	1114531	10.06.2016	2016061361		4,537.00	3116004186			CIB

MINISTRY OF LABOUR-PM'S SHARM AWARDS	NEW DELHI	1043866	25.06.2016	3516011551	930177	500	3016004380	UCR:HR:EWP	Cheque
MINT ENGINEERING INDUSTRIES	CHENNAI	1024020	17.06.2016	2016068492		121,250.00	1316083101	4000149362	CIB
MINT ENGINEERING INDUSTRIES	CHENNAI	1024020	08.06.2016	2016059575		121,250.00	1316004008	4000149362	CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	06.06.2016	2016056919		7,524.00	3416040265		CIB
MOHAMMAD WASEEM	RAEBARELI	1147653	21.06.2016	2016070069		26,795.00	1316078858	8200170167	CIB
MOHAMMAD WASEEM	RAEBARELI	1147653	14.06.2016	3516010190	930164	26,731.00	1316078579	SALARY MAY	Cheque
MOHD HANEEF	KAUSAMBI	1042962	10.06.2016	2016061323		5,209.00	3116004188		CIB
MOHD. YOUNS	RAEBARELI	1042957	10.06.2016	2016061322		6,039.00	3116004186		CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	14.06.2016	2016064662		319,800.00	1316078413	4000153948	CIB
MOTI LAL YADAV	ALLAHABAD	1146553	21.06.2016	2016070252		87,314.00	1316078833	8200168548	CIB
MUKESH KUMAR	PRATAPGARH	1114454	07.06.2016	2016058571		14,602.00	1316044440	4000148964	CIB
MUKESH KUMAR AGARWAL	GAUTAM BUDH NAGAR	1129552	06.06.2016	2016056725		27,450.00	3416040651		CIB
MUMBAI INTERNATIONAL SCHOOL OF BUSINESS	MUMBAI	1137485	06.06.2016	3516008900	930157	166,666.00	1316044819	EDU LOAN-1	Cheque
Minimax GmbH & Co KG	Bad Oldesloe	2002372	25.06.2016	3516011540	12980	266,210.00	1316091185	2016066950	Cheque
Minimax GmbH & Co KG	Bad Oldesloe	2002372	16.06.2016	2016066950		266,210.00	1316073383	5500014344	CIB
NAGENDRA SINGH	RAEBARELI	1135433	16.06.2016	2016067189		23,540.00	1316081650	4000146950	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	01.06.2016	2016052840		52,288.00	1316032057	4000161528	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	02.06.2016	2016054550		100,621.00	1316040004	4000124487	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	10.06.2016	2016061439		321,181.00	1316073179	4000154012	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	22.06.2016	2016071127		54,267.00	1316087570	4000161528	CIB
NANAK ELECTRIC STORES	KANPUR	1024744	14.06.2016	3516010177	930161	41,250.00	1316044749	4000165738	Cheque
NANHAK	MIRZAPUR	1134486	15.06.2016	2016065716		20,838.00	1316078851	8200163644	CIB
NARVEDA MOTORS PVT LTD	LUCKNOW	1114249	17.06.2016	2016068433		9,253.00	1316082774	4000121466	CIB
NATHUNNI LAL	LUCKNOW	1091955	06.06.2016	2016056714		17,172.00	3416040632		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	15.06.2016	2016066044		48,185.00	3416031319	8200166768	CIB
NAVINIT KUMAR YADAV	FATEHPUR	1140089	20.06.2016	2016069329		3,542.00	3016003711	100011029	CIB
NAZRA W/O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	06.06.2016	2016056705		4,965.00	3416040262		CIB
NEERAJ KUMAR	RAEBARELI	1138811	20.06.2016	2016069454		4,964.00	3016004060	100010296	CIB
NEGI RESTAURANT & CATERERS	UNCHAHAAR	1034241	14.06.2016	2016063868		73,274.00	3416034119	8200171450	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	27.06.2016	2016074961		185,357.00	1316092679	4000151355	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	08.06.2016	2016059409		910,956.00	1316071868	4000164055	CIB
NILIMA	BAIRAL	1092654	11.06.2016	3516009856	930158	6,000.00	1316073078	NILIMA COU	Cheque
NIRMAL RESOURCES DEVELOPMENT & HEALTH CENTER	KANPUR	1043749	21.06.2016	2016070374		92,425.00	3416046567	8200172469	CIB
NISHANK KUMAR	FATEHPUR	1140081	20.06.2016	2016069324		3,542.00	3016003713	100011040	CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	15.06.2016	2016065370		22,518.00	1316078610	8200144296	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	06.06.2016	3516008850	930154	170,524.00	1316044364	ST DEM-APR	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	27.06.2016	3516011728	930179	210,000.00	3416054093	DERAILED W	Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	03.06.2016	2016055436		4,309,716.00	1316040316	5500019392	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	06.06.2016	2016057315		29,298,395.00	1316044271	5500023372	CIB

NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	07.06.2016	2016058332		6,062,491.00	1316044430	5500019471	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	10.06.2016	2016061834		15,061,584.00	1316043712	5500019456	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.06.2016	2016064195		36,113,221.00	1316077407	5500023374	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.06.2016	2016064261		31,827,295.00	1316077226	5500019471	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.06.2016	2016066696		29,075,940.00	1316080211	5500022336	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.06.2016	2016066781		18,031,360.00	5216003514	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	17.06.2016	2016068091		40,000,000.00	1316084099	5500019456	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	17.06.2016	2016068149		21,316,726.00	1316081553	5500019471	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	22.06.2016	2016070991		2,143,820.00	1316087372	5500022052	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.06.2016	2016074416		7,054,278.00	1316089182	5500019395	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.06.2016	2016077179		3,418,677.00	1316097749	5500023466	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	03.06.2016	2016055525		160,644.00	1316008812	4000150740	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	17.06.2016	2016068432		15,210.00	1316081697	4000158038	CIB
OAK ENERGY INDIA PVT LTD	KANCHIPURAM	1129777	14.06.2016	2016064343		5,160,164.00	1316078494	4000151994	CIB
OM PRAKASH	UNCHAHAR	1145502	10.06.2016	2016061366		1,134.00	3116004214		CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	23.06.2016	2016072300		531,016.00	1316091183	2016057449	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	06.06.2016	2016057449		531,016.00	1316030293	4000149643	CIB
P C TRIPATHI	PRATAPGARH	1041242	22.06.2016	2016071204		373,532.00	1316087654	4000155887	CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	06.06.2016	2016057378		25,026.00	1316044267	4000128570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	Waidhan	1043071	17.06.2016	2016068423		150,347.00	1316082864	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	10.06.2016	2016061708		659,423.00	1316073077	4000116064	CIB
P N CONSTRUCTION	RAEBARLI	1049166	02.06.2016	2016054551		82,286.00	1316032359	4000155293	CIB
P N CONSTRUCTION	RAEBARLI	1049166	15.06.2016	2016065892		231,956.00	1316080106	4000156939	CIB
P N CONSTRUCTION	RAEBARLI	1049166	14.06.2016	2016064500		197,681.00	1316075961	4000155276	CIB
PARVANA KAUSAR	KANNAUJ	1126328	25.06.2016	2016073491		17,745.00	1316089393	E00070245	CIB
PARVANA KAUSAR	KANNAUJ	1126328	06.06.2016	2016056926		42,466.00	3416040325		CIB
PHOOL CHAND GUPTA	UNCHAHAR	1043075	10.06.2016	2016061868		2,786,474.00	1316074622	5500023055	CIB
PHOOL CHAND GUPTA	UNCHAHAR	1043075	24.06.2016	2016073190		332,255.00	1316091091	4000163493	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	07.06.2016	2016058521		121,200.00	1316044775	4200042274	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	17.06.2016	2016068525		121,200.00	1316083104	2016058521	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	06.06.2016	2016056721		13,050.00	3416040637		CIB
PRAMOD KUMAR YADAV	JAUNPUR	1138855	20.06.2016	2016069458		4,964.00	3016004061	100010297	CIB
PRASHANT KUMAR SHUKLA	RAEBARELI	1138860	20.06.2016	2016069462		5,910.00	3016004062	100010298	CIB
PRE-TECH	SAKTINAGAR	1029471	06.06.2016	2016057696		318,000.00	1316044741	4000162137	CIB
PRECISION ENGINEERING	KORBA	1027282	23.06.2016	2016072185		195,353.00	1316089616	4000159224	CIB
PRIYANKA VERMA	RAEBARELI	1138806	20.06.2016	2016069450		4,964.00	3016004063	100010299	CIB
PROGRESSIVE RUBBER WORKS	KOLKATA	1006906	22.06.2016	2016071308		570,748.00	1316087791	4000143140	CIB
PROGRESSIVE RUBBER WORKS	KOLKATA	1006906	23.06.2016	3516011352	930175	570,748.00	1316091160	4000143140	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	16.06.2016	3516010601	220201	878,359.00	1316080175	SBI LSC 16	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	15.06.2016	3516010409	12979	1,052,411.00	1316080154	SBI LSC 16	Cheque



R K CONSTRUCTION	AURAIYA	1137772	03.06.2016	2016055402		241,002.00	1316040328	4000157427	CIB
R K CONSTRUCTION	AURAIYA	1137772	15.06.2016	2016065895		156,825.00	1316080252	4000157427	CIB
R S CONSTRUCTION	UNCHAHAR	1044712	27.06.2016	2016074973		24,856.00	1316093868	4000151864	CIB
RADHEY SHYAM	ALLAHABAD	1119202	15.06.2016	2016065365		26,928.00	1316078616	8200156919	CIB
RAGHAVENDRA PRATAP YADAV	GORAKHPUR	1141874	20.06.2016	2016069331		3,542.00	3016003714	100011041	CIB
RAJ NARAYAN	LUCKNOW	1134475	15.06.2016	2016065999		19,589.00	1316078876	8200165207	CIB
RAJ NATH RAM	CHANDAULI	1116418	15.06.2016	2016065997		19,133.00	1316078873	8200148921	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	14.06.2016	2016064502		37,800.00	3416039743	8200165531	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	17.06.2016	2016068556		14,602.00	1316084020	4000146949	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	15.06.2016	2016065718		14,950.00	1316078878	8200144313	CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	22.06.2016	3516011206	220206	140,652.00	1316009796	SALARY DEC	Cheque
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	15.06.2016	2016065709		18,962.00	1316078543	8200154184	CIB
RAM CHANDRA SINGH	ALLAHABAD	1147388	10.06.2016	2016061331		2,740.00	3116004186		CIB
RAM LAKHAN PANDEY & CO	UNCHAHAR	1043094	03.06.2016	2016055400		268,712.00	1316043424	4000131731	CIB
	LAKHIMPUR								
RAM MANOHAR LAL	KHERI	1139317	15.06.2016	2016066002		24,010.00	1316078606	8200150577	CIB
RAM PRAKASH	LUCKNOW	1144125	15.06.2016	2016066004		19,589.00	1316078888	8200161716	CIB
RAMASHANKER PRASAD VERMA	VARANASI	1140087	20.06.2016	2016069328		3,542.00	3016003715	100011042	CIB
RAMDAS PRASAD	DEORIA	1115747	15.06.2016	2016065995		11,702.00	1316078729	8200168531	CIB
RAMESH CHAND	GREATER NOIDA	1084964	06.06.2016	2016056711		23,490.00	3416040635		CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	21.06.2016	2016070253		96,520.00	1316012238	8200168549	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	10.06.2016	2016061437		57,373.00	1316073163	4000129080	CIB
RAMPHER	GONDA	1132275	15.06.2016	2016065712		21,003.00	1316078809	8200156921	CIB
RAMU SINGH	UNCHAHAR	1048993	17.06.2016	2016068426		19,580.00	1316083046	4000149173	CIB
RAMZAN ALI	LUCKNOW	1123513	15.06.2016	2016065367		20,730.00	1316078722	8200168530	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	10.06.2016	2016061906		61,141.00	1316074515	4600033394	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	06.06.2016	2016056716		23,490.00	3416040645		CIB
RANJEET KUMAR	RAEBARELI	1139899	20.06.2016	2016069318		3,542.00	3016003716	100011043	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	27.06.2016	2016074972		71,437.00	1316093982	4000145453	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	06.06.2016	2016057380		157,949.00	1316043659	4000154522	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	06.06.2016	2016057471		254,480.00	1316043778	2016046018	CIB
ROOPALI SRIVASTAVA	LUCKNOW	1134507	15.06.2016	2016065894		17,745.00	1316079773	E00057728	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	14.06.2016	2016064698		87,096.00	1316073354	4000156892	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	20.06.2016	2016069486		238,672.00	1316084479	4000159598	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	08.06.2016	2016059463		731,426.00	1316068201	4000157894	CIB
ROYAL TECH	RAEBARELI	1050011	03.06.2016	2016055467		110,000.00	1316043321	4600036689	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	02.06.2016	2016054598		360,606.00	1316039981	4000130903	CIB
S P SINGH	SULTANPUR	1136467	15.06.2016	2016065719		15,540.00	1316078561	8200144300	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	06.06.2016	2016056710		14,733.00	3416040292		CIB
SACHIN KUMAR YADAV	BHADOHI	1139900	20.06.2016	2016069319		3,542.00	3016003717	100011044	CIB

SADASHIV PATEL	PRATAPGARH	1136470	15.06.2016	2016066000		23,008.00	1316078724	8200144312	CIB
SAJDA BANO	RAEBARELI	1107032	06.06.2016	2016056717		17,466.00	3416040308		CIB
SANGAM ENTERPRISES	Unchahar	1041263	08.06.2016	2016059408		534,045.00	1316071859	4000136821	CIB
SANGAM LAL CONTRACTOR	RAEBARELI.	1042976	14.06.2016	2016064497		11,760.00	3416044697	8200166902	CIB
SANNO DEVI	RAEBARELI	1134508	24.06.2016	2016073372		17,745.00	1316089373	E00058173	CIB
SAROJ TRIPATHI	RAEBARELI	1145501	25.06.2016	2016073493		36,799.00	3416053859		CIB
SAROJ TRIPATHI	RAEBARELI	1145501	14.06.2016	2016063870		53,393.00	1316076045	E00058218	CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	06.06.2016	2016056723		18,837.00	3416040648		CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	06.06.2016	2016056712		16,182.00	3416040306		CIB
SAVITRI DEVI	RAEBARELI	1112590	17.06.2016	2016068555		14,918.00	1316084114	4000148700	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	14.06.2016	2016064498		12,360.00	3416031886	8200171178	CIB
SGS INDIA PVT LTD	GURGAON	1014085	21.06.2016	2016070314		360,368.00	3416024920	4000149708	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	06.06.2016	2016056713		29,025.00	3416040644		CIB
SHAILESH KUMAR SHUKLA	RAEBARELI	1116153	14.06.2016	2016064503		33,000.00	1316022761	4000143170	CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	06.06.2016	2016056724		20,213.00	3416040327		CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	06.06.2016	2016056922		12,065.00	3416040281		CIB
SHILAWATI DEVI	UNCHAHAR	1120772	06.06.2016	2016056722		20,551.00	3416040322		CIB
SHIPRA ENTERPRISES	NEW DELHI	1042802	14.06.2016	2016064697		62,485.00	1316073413	4000140559	CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	15.06.2016	2016065363		17,035.00	1316078793	8200146784	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	15.06.2016	2016065714		26,502.00	1316078558	8200163638	CIB
SHIV PRAKASH SINGH	RAEBARELI	1144101	10.06.2016	2016061365		450	3116004214		CIB
SHIV PRASAD	RAEBARELI	1112263	17.06.2016	2016068553		14,602.00	1316084369	4000148714	CIB
SHIV SHANKAR MISHRA	PRATAPGARH	1138702	10.06.2016	2016061364		10,973.00	3116004186		CIB
SHIV SINGH	RAEBARELI	1112589	17.06.2016	2016068531		13,282.00	1316084025	4000148717	CIB
SHIVAM SAINI	KANPUR	1141875	20.06.2016	2016069332		3,542.00	3016003718	100011045	CIB
SHIW MOHAR PAL	RAEBARELI	1082542	10.06.2016	2016061324		8,407.00	3116004214		CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	17.06.2016	2016068434		332,255.00	1316083097	4000163069	CIB
SHREE RAM	BHOJPUR	1134472	15.06.2016	2016065715		20,318.00	1316078749	8200168533	CIB
SHREE SHREE DURGA POOJA COMMITTEE	RAEBARELI	1044113	14.06.2016	2016064499		20,000.00	3416044588	8200172357	CIB
SHRI NARAYAN	RAEBARELI	1135403	20.06.2016	2016069487		13,282.00	1316084010	4000146833	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	27.06.2016	2016074964		7,008.00	3016004579	100010155	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	10.06.2016	2016061440		32,496.00	1316074350	4000144995	CIB
SHYAM BAHADUR SINGH	VARANASI	1146543	25.06.2016	2016073494		58,116.00	1316024150	8200168547	CIB
SHYAMU RAM	MAUNATH BHANJAN	1125611	15.06.2016	2016065368		26,109.00	1316078603	8200168528	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	27.06.2016	3516011686	12982	1,561,930.00	1316093712	SBI LSC 16	Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	10.06.2016	2016062158		492,842.00	3416043118	8200172207	CIB
SPIRARE ENERGY PVT LTD	NEW DELHI	1117106	24.06.2016	2016073395		125,629.00	1316089511	4000119003	CIB
SRINET CONSTRUCTION	Unchahar	1041274	10.06.2016	2016061706		266,405.00	1316074459	4000119429	CIB
SRINET CONSTRUCTION	Unchahar	1041274	15.06.2016	2016065890		145,704.00	1316077500	4000079850	CIB

SRIRAM RAI	JHUNSI	1115674	15.06.2016	2016065364		26,616.00	1316078584		8200144293	CIB
	DIST									
SUDARSHAN OJHA	AZAMGARH	1124071	10.06.2016	2016061325		9,398.00	3116004188			CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	06.06.2016	2016056921		10,810.00	3416040270			CIB
SUNDER LAL PAL	RAEBARELI	1119213	15.06.2016	2016065366		20,500.00	1316078725		8200163642	CIB
SUNEEL KUMAR	RAEBARELI	1140073	20.06.2016	2016069320		3,542.00	3016003719		100011047	CIB
SUNEETA DEVI	ALIGARH	1087517	06.06.2016	2016056925		17,112.00	3416040304			CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	15.06.2016	2016065893		15,102.00	3416046957			CIB
SUNITA GUPTA	DATIA	1146377	14.06.2016	2016064610		869,250.00	1316043758		5015013008	CIB
SUNITA GUPTA	DATIA	1146377	20.06.2016	2016069114		2,574.00	1316084386			CIB
SURAJ KUMAR PANDEY	FAIZABAD	1140082	20.06.2016	2016069325		3,542.00	3016003720		100011048	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	17.06.2016	2016068554		17,547.00	1316084339		4000147435	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	27.06.2016	2016074991		1,450.00	3016004576		100010154	CIB
SURESH CHAND GUPTA	JHANSI	1030071	03.06.2016	2016055473		904,888.00	1316043350		4000145173	CIB
SURESH SINGH	RAEBARELI	1135398	01.06.2016	3516008103	930151	15,363.00	1316031152	Apr-16		Cheque
SURINDER KUMAR ARORA	FARIDABAD	1053787	06.06.2016	2016056708		23,490.00	3416040641			CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	03.06.2016	2016055474		405,054.00	1316040008		4000160189	CIB
SUSHEELA KUSHWAHA	GAZIPUR	1141878	20.06.2016	2016069334		3,542.00	3016003721		100011049	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	17.06.2016	2016068533		13,478.00	1316084347		4000146907	CIB
St Josephs Hospital	Lucknow	1080053	06.06.2016	2016057501		33,102.00	1316043783		2016043428	CIB
St Josephs Hospital	Lucknow	1080053	22.06.2016	3516011222	930174	33,102.00	1316086060	EFT FAILED		Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	02.06.2016	2016053966		673,450.00	1316043137		4600035951	CIB
THAPAR UNIVERSITY, PATIALA	PATIALA	1103431	06.06.2016	3516008896	930156	64,286.00	1316044826	EDU LOAN-5		Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	16.06.2016	3516010605	220202	45,000.00	3416047060	IBR FEETG	8200172589	Cheque
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	02.06.2016	2016054549		55,269.00	1316031939		4000162908	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	20.06.2016	3516010912	220203	213,293.00	1316084546	SBI LSC 16		Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.06.2016	2016068430		89,734.00	1316083056		4000155806	CIB
TRF LTD	NEW DELHI	1030098	17.06.2016	2016068421		108,706.00	1316083145		4000144726	CIB
TUSHANK TRIPATHI	ALLAHABAD	1140088	20.06.2016	2016069465		3,542.00	3016003722		100011050	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	23.06.2016	2016072329		264,811.00	1316091178		2016058598	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	07.06.2016	2016058598		264,811.00	1316044786		4000123519	CIB
Triloki Nath	Chandauli	1081759	15.06.2016	2016065994		20,318.00	1316078715		8200157917	CIB
Trivedi Enterprises	Sonebhadra	1084000	29.06.2016	2016076043		25,650.00	1316095429		4000110324	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	14.06.2016	3516010196	930165	848,106.00	3416042704	8200142110	8200142110	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	04.06.2016	3516008715	930152	65,520.00	3416033245	8200170140	8200170140	Cheque
UDAI SHANKAR	LUCKNOW	1130847	15.06.2016	2016065711		21,839.00	1316078547		8200154188	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	20.06.2016	2016069488		14,602.00	1316084072		4000148969	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	17.06.2016	2016068552		32,862.00	1316084030		4000147392	CIB
UPADHAYAY ENGINEERING WORKS	HOWRAH	1100241	03.06.2016	2016055527		22,157.00	1316031190		4000135124	CIB
USHA SINGH	RAEBARELI	1095326	06.06.2016	2016056715		16,767.00	3416040300			CIB

UTILITY POWER TECH LTD	UNCHAHAR	1034371	01.06.2016	2016052838		37,712.00	3416013040		4000109241	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	15.06.2016	2016065889		1,854,025.00	1316077308		4000151270	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	02.06.2016	2016054547		2,282,573.00	1316031945		4000149587	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	10.06.2016	2016061705		427,142.00	3416033881		4000161120	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	08.06.2016	2016059407		974,516.00	3416040716		4000149950	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	03.06.2016	2016055399		769,331.00	1316040321		4000153730	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	06.06.2016	2016057416		1,816,597.00	1316043773		4000148010	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	30.06.2016	2016077736		210,577.00	3416053888		4000140730	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	29.06.2016	2016076039		2,109,381.00	1316095424		5500014348	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	27.06.2016	2016074970		1,093,214.00	3416051505		4000136636	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	16.06.2016	2016067073		785,260.00	3416037172		4600039020	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	27.06.2016	2016074956		295,953.00	3416047142		4000134484	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.06.2016	2016068493		185,666.00	1316084005		4000149345	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	24.06.2016	2016073189		2,695,425.00	3416042773		4000160031	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.06.2016	2016068587		731,219.00	3416046622		4000151286	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.06.2016	2016068179		211,669.00	3416031843		5500020892	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	22.06.2016	2016071125		315,076.00	1316087416		4000127266	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	21.06.2016	2016070618		417,080.00	3416048399		4000151271	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	20.06.2016	2016069449		519,262.00	3416046633		4000151285	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	21.06.2016	2016070247		47,495.00	3416049854		4600030281	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	14.06.2016	2016063869		15,950.00	3416034976		4500031286	CIB
VIKASH KUMAR	RAEBARELI	1138814	21.06.2016	2016070065		4,964.00	3016004064		100010300	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	15.06.2016	2016066035		28,470.00	1316078741		8200144302	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	11.06.2016	3516009876	930160	13,750.00	3416042313	8200168996	8200168996	Cheque
WAZIR HASAN KHAN	PRATAPGARH	1049281	17.06.2016	2016068530		65,668.00	1316084362		4600039232	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	17.06.2016	2016068428		35,600.00	1316082916		4600039100	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	29.06.2016	2016076042		53,250.00	1316095045		4000155673	CIB
WIPRO GE HEALTHCARE PVT LTD	LUCKNOW	1025253	15.06.2016	2016066037		88,572.00	3416015083		8200169331	CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	07.06.2016	2016058569		736,848.00	1316044713		4000159096	CIB