

NTPC Ltd.

Tanda Thermal Power Project

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 G INDUSTRIAL CORPORATION	KOLKATA	1000023	04.06.2016	2016056293		20,196.00	3416034706		4000160270	CIB
A K CONSTRUCTION	TANDA	1041163	01.06.2016	2016052547		85,563.00	1316032335		4000143260	CIB
A K CONSTRUCTION	TANDA	1041163	20.06.2016	2016068924		69,407.00	1316084487		4000146351	CIB
A R ENGINEERING	SATARA	1000864	28.06.2016	2016075823		315,210.00	1316094817		4000145362	CIB
A.D. DUBEY	BASTI	1118632	02.06.2016	2016053518		26,962.00	1816005691			CIB
AALIA BEGAM	FAIZABAD	1118633	02.06.2016	2016053519		10,099.00	1816005691			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	02.06.2016	2016054621		17,783.00	1816005691			CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	15.06.2016	2016065441		13,500.00	3416046449		8200151847	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.06.2016	2016063162		936,000.00	5216003428		note sheet	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.06.2016	2016074173		9,377,812.00	3416056011		8200172830	CIB
AGRAY INFOSOLUTIONS	LUCKNOW	1113982	04.06.2016	2016056298		5,000.00	1316043355		40026519	CIB
AKBAR ALI	FAIZABAD	1141253	10.06.2016	2016061948		3,542.00	1816006566		STIPEND FO	CIB
ALI KAUSAR	AZAMGARH	1118603	02.06.2016	2016053314		22,536.00	1816005692			CIB
ALSTOM INDIA LTD	NOIDA	1103234	16.06.2016	2016066846		54,675.00	1816007491		4200041096	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	08.06.2016	2016059475		80,850.00	3416036976		4000153010	CIB
AMINA KHATOON	MAU	1118587	02.06.2016	2016053504		12,326.00	1816005691			CIB
AMIT KUMAR	AMBEDKARNAGAR	1141209	10.06.2016	2016061943		3,542.00	1816006566		STIPEND FO	CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	10.06.2016	2016062023		5,926.00	1816006588		STIPEND FO	CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	02.06.2016	2016054620		19,546.00	1816005691			CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	21.06.2016	2016070200		253,036.00	3416042462		4000156041	CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	02.06.2016	2016053330		26,289.00	1816005692			CIB
ANJU	DELHI	1131844	07.06.2016	2016058533		13,950.00	3416042178			CIB
ANKUR TIWARI	AMBEDKARNAGAR	1145074	10.06.2016	2016061949		6,667.00	1816006592		STIPEND FO	CIB
ANOOP	AMBEDKARNAGAR	1141239	10.06.2016	2016061946		3,542.00	1816006566		STIPEND FO	CIB
ANOOP KUMAR YADAV	AMBEDKARNAGAR	1141248	10.06.2016	2016062020		3,542.00	1816006567		STIPEND FO	CIB

ANU ENTERPRISES	VIDYUT NAGAR	1041170	21.06.2016	2016070156		84,863.00	1316085989		4000141952	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	16.06.2016	3516010575	36846	1,762.00	3416048583	IOM DTD.15	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	10.06.2016	3516009693	36843	500	3416043559	D.N.DTD.23	8200159187	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	25.06.2016	3516011572	36851	3,128.00	3416053839	IOM DTD 22	8200146180	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	25.06.2016	3516011544	36850	1,198.00	3416053696	IOM DTD.22	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	25.06.2016	3516011542	36849	51,801.00	3416053829	IOM DTD.22	8200159187	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	17.06.2016	2016067663		92,913.00	1316083216		5500023526	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	16.06.2016	2016067336		450,000.00	1316083215		5500023526	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	11.06.2016	2016062662		101,694.00	3416044149		8200151420	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	17.06.2016	2016068247		1,334,241.00	3416046335		4000145039	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	02.06.2016	2016054519		15,147.00	1816005691			CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	24.06.2016	2016073319		483,920.00	1316092487		4000160965	CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	02.06.2016	2016053526		26,241.00	1816005691			CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	29.06.2016	2016076400		232,232.00	3416051621		4000167561	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	28.06.2016	2016075824		83,381.00	3416051130		4000151133	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	07.06.2016	2016058442		776,011.00	3416036816		4000151133	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	06.06.2016	2016057234		512,009.00	3416006770		4000151133	CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	02.06.2016	2016054634		32,093.00	1816005691			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	06.06.2016	3516008920	60724	176,951.00	3416036806	CISF-MEDIC	8200144116	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	21.06.2016	3516011048	60729	2,950.00	3416048608	CISF- SECU	8200142428	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	27.06.2016	3516011657	60733	6,574.00	3416055173	CISF-IMPRES	8200142428	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	28.06.2016	3516011802	60734	21,170.00	3416057154	CISF-MEDIC	8200144116	Cheque
ATUL RANJAN BHARGAV	AMBEDKARNAGAR	1146094	14.06.2016	2016064309		6,667.00	1816007481		STIPEND FO	CIB
AVINASH KUMAR	AMBEDKARNAGAR	1146091	10.06.2016	2016061953		6,667.00	1816006592		STIPEND FO	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	02.06.2016	2016053942		17,283.00	1816005691			CIB
Alstom T&D India Ltd	LUCKNOW	1024135	17.06.2016	5216003974	60728	46,703.00	5216002773	100% ADVAN		Cheque
B R CONSTRUCTION	TANDA	1041173	09.06.2016	2016060701		147,900.00	1316073351		4000139355	CIB
B RAMARAO CONSULTANT (STEAM TURBINE)	HYDERABAD	1096866	22.06.2016	2016071496		120,908.00	1316089425		4000151234	CIB
BAHADUR SINGH	GORAKHPUR	1118590	02.06.2016	2016054493		19,663.00	1816005691			CIB

BAICHOO	FAIZABAD	1118599	02.06.2016	2016054500	18,373.00	1816005691	CIB
BALRAM	AMBEDKARNAGAR	1118645	02.06.2016	2016053322	24,775.00	1816005692	CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	02.06.2016	2016054632	17,061.00	1816005691	CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	02.06.2016	2016053959	25,036.00	1816005691	CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	11.06.2016	2016062667	35,103.00	1316077343	4000111655 CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	02.06.2016	2016053320	27,606.00	1816005692	CIB
BEG LAL	PIURAICH	1118618	02.06.2016	2016053511	17,825.00	1816005691	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	22.06.2016	2016071035	5,842.00	3416040235	4000127264 CIB
BENTLEY SYSTEMS INDIA PVT LTD	NEW DELHI	1012265	15.06.2016	2016065528	119,905.00	3416022154	4600035540 CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	02.06.2016	2016053506	25,403.00	1816005691	CIB
BHAGWATI PRASAD	FAIZABAD	1118665	02.06.2016	2016053934	25,560.00	1816005691	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1006663	29.06.2016	2016076379	3,666,250.00	1316096262	4000145717 CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	21.06.2016	2016070199	2,618,621.00	1316084511	4000149019 CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	20.06.2016	2016069164	2,867,528.00	1316084095	4000149019 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.06.2016	2016052374	622,070.00	5216002760	4000165950 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	04.06.2016	2016056296	14,098.00	5216002471	4000162730 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.06.2016	2016058443	11,719.00	1316044509	4000130400 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.06.2016	2016076563	82,545,442.00	1316096637	5500022767 CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.06.2016	2016077279	1,847,732.00	1316099543	4000140788 CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	03.06.2016	2016055667	253,564.00	1316043580	4600038372 CIB
BHEEK CHAND	ALIGARH	1118561	02.06.2016	2016054478	14,524.00	1816005691	CIB
BHOLA PRASAD	DISTT. GONDA	1136610	03.06.2016	2016055673	20,148.00	1316043530	CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	02.06.2016	2016053952	25,842.00	1816005691	CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	02.06.2016	2016053341	7,665.00	1816005692	CIB
BRAMHA DEEN	FAIZABAD	1118686	02.06.2016	2016053946	12,177.00	1816005691	CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	15.06.2016	2016065443	32,670.00	1316081698	4000115642 CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	01.06.2016	2016052372	134,496.00	1316032536	4000149408 CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.06.2016	2016052510	385,768.00	1316032372	4000111482 CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	02.06.2016	2016054622	39,092.00	1816005691	CIB

CHAITU RAM	JAUNPUR	1118684	02.06.2016	2016053945		23,281.00	1816005691		CIB
	AMBEDKAR								
CHAMPA DEVI	NAGAR	1118552	02.06.2016	2016053919		17,358.00	1816005691		CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	10.06.2016	2016061892		294,382.00	3416030661	4000150718	CIB
	AMBEDKAR								
CHANDRA BHOOSHAN	NAGAR	1116502	24.06.2016	2016073182		28,599.00	3416048413	4000116151	CIB
	DISTT.-								
	AMBEDKAR								
CHANDRA SHEKHAR TIWARI	NAGAR	1132635	10.06.2016	2016062011		6,667.00	1816006588	STIPEND FO	CIB
	KOTHA								
CHANDRAMA PRASAD YADAV	NEWARHIYA	1118625	02.06.2016	2016053318		23,286.00	1816005692		CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	02.06.2016	2016054678		154,057.00	1316040186	1002211	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	22.06.2016	2016071477		248,934.00	1316089178	4000142852	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	07.06.2016	2016058402		36,000.00	1316044306	40023942	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	08.06.2016	2016059508		301,387.00	1316045103	4600032783	CIB
D K TIWARI	GORAKHPUR	1134402	03.06.2016	2016055522		6,878.00	3116003532		CIB
D.S.SHARMA	BASTI	1118554	02.06.2016	2016053920		27,314.00	1816005691		CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	27.06.2016	2016074458		30,832.00	1316093969	4600038076	CIB
DAYA RAM	AMBEDKARNAGAR	1118670	02.06.2016	2016053937		15,557.00	1816005691		CIB
	AMBEDKAR								
DAYA SHANKAR LAL	NAGAR	1118710	02.06.2016	2016053951		25,842.00	1816005691		CIB
DEEP NARAYAN VERMA	AMBEDKARNAGAR	1146093	10.06.2016	2016061954		6,667.00	1816006592	STIPEND FO	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	30.06.2016	2016077255		51,353.00	1316097947	4000159029	CIB
	AMBEDKAR								
DEVANAND	NAGAR	1124353	15.06.2016	2016065533		51,200.00	1316081575	4000135331	CIB
	DISTT. AMBEDKAR								
DHARMRAJ	NAGAR	1143804	02.06.2016	2016054636		20,757.00	1816005691		CIB
DIPANJAN ROY	GHAZIABAD	1094082	07.06.2016	2016058529		13,050.00	3416042172		CIB
DURGA SINGH	BASTI	1118726	02.06.2016	2016054514		20,945.00	1816005691		CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	22.06.2016	2016071410		78,793.00	1316087588	4000155811	CIB
ECOTECH INSTRUMENTS	GREATER NOIDA	1078123	20.06.2016	2016069167		105,110.00	3416040302	4000161514	CIB
ELEKTROMAG DEVICES PVT LTD	MUMBAI	1001620	10.06.2016	2016061908		849,150.00	3416016956	4000152255	CIB
ELLORA ART SERVICE	TANDA	1053519	25.06.2016	2016073778		891	3016004610	100011316	CIB
ENDEE ENGINEERS PVT LTD	MUMBAI	1001671	22.06.2016	2016071034		87,200.00	3416047598	4000165223	CIB
FA & CAO Northern Railway	LUCKNOW	1073145	28.06.2016	3516011829	36854	2,219.00	1816008686	SERV TAX O	Cheque
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	24.06.2016	2016073178		2,180.00	3416033374	8200171399	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	21.06.2016	2016070201		1,942.00	3416049914	8200037262	CIB

G A ENTERPRISES	AMBEDKAR NAGAR	1073164	17.06.2016	2016067661		3,100.00	1316083106		100011513	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	03.06.2016	2016055518		8,504.00	3016003141		100010144	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	15.06.2016	2016065440		13,000.00	3016003978		100010630	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	27.06.2016	2016074400		3,300.00	3016004687		100011225	CIB
G C RAI	AZAMGARH	1118601	02.06.2016	2016054502		43,554.00	1816005691			CIB
G.P. UPADHYAY	SULTANPUR	1118744	02.06.2016	2016053340		50,585.00	1816005692			CIB
GAGANDEEP	GORAKHPUR	1141208	10.06.2016	2016062012		3,542.00	1816006567		STIPEND FO	CIB
GAJADHAR RAM RAMDAS	TANDA	1071625	06.06.2016	3516008927	36839	15,710.00	3016003142	UTENCILS-B		Cheque
GANGA RAM	FAIZABAD	1118609	02.06.2016	2016054504		15,259.00	1816005691			CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	28.06.2016	2016075638		103,400,000.00	5216004255			CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	28.06.2016	2016075651		34,523,037.00	1316095036		5500019955	CIB
GARG & CO	FAIZABAD	1053521	01.06.2016	2016052375		499,800.00	3416031971		4500031063	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	25.06.2016	2016073779		9,600.00	3016004615		100011457	CIB
GATIRAM	TANDA	1108557	11.06.2016	2016062665		31,345.00	1316077324		4000101663	CIB
GATIRAM	TANDA	1108557	22.06.2016	2016071412		39,628.00	1316089649		5500020600	CIB
GATIRAM	TANDA	1108557	02.06.2016	2016054679		26,235.00	1316040186		1002211	CIB
GAYA PRASAD	FAIZABAD	1118738	02.06.2016	2016054516		14,850.00	1816005691			CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	02.06.2016	2016054615		31,751.00	1816005691			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.06.2016	2016055521		279,341.00	1316043169		4000142600	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.06.2016	2016063448		30,055.00	3416039195		4000158296	CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	02.06.2016	2016053539		23,076.00	1816005691			CIB
GOVIND SARAN LAL	BASTI	1118574	02.06.2016	2016054487		25,507.00	1816005691			CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	03.06.2016	3516008566	60722	349,895.00	3416016978	9200035122	4000159560	Cheque
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.06.2016	2016071124		489,855.00	3416044233		4000160008	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	10.06.2016	2016061896		265,947.00	3416040358		4000138167	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	02.06.2016	3516008427	60721	569,467.00	3416036988	9200034711	4000160008	Cheque
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	03.06.2016	3516008568	60723	35,300.00	3416016985	9200035831	4000159560	Cheque
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	02.06.2016	2016053534		9,652.00	1816005691			CIB
GYANENDER TIWARI	FAIZABAD	1141212	14.06.2016	2016064307		3,542.00	1816007479		STIPEND FO	CIB
H N PANDEY	SANTKABIR NAGAR	1118742	02.06.2016	2016054518		11,285.00	1816005691			CIB
HAJARI LAL	FAIZABAD	1118563	02.06.2016	2016054479		24,322.00	1816005691			CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	02.06.2016	2016053311		21,605.00	1816005692			CIB
HCL INFOSYSTEMS LTD	NOIDA	1002211	02.06.2016	2016054677		21,526.00	1316040186		1002211	CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	06.06.2016	3516008932	36841		300	1816005746	PRD FOR 5/	Cheque

HI-TECH ENGINEERING CORPORATION	TANDA	1041204	30.06.2016	2016077256		79,745.00	1316098139	4000142050	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	02.06.2016	2016053947		27,271.00	1816005691		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	02.06.2016	2016053537		16,375.00	1816005691		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	02.06.2016	2016054628		27,857.00	1816005691		CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	02.06.2016	2016053943		17,271.00	1816005691		CIB
HSL SRIVASTAVA	GORAKHPUR	1055421	03.06.2016	2016055514		13,614.00	3116003532		CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	27.06.2016	2016074457		75,075.00	1316092729	4000137679	CIB
I D RAM	VARANASI	1055422	03.06.2016	2016055515		13,551.00	3116003532		CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	02.06.2016	2016053927		21,592.00	1816005691		CIB
	DISTT. AMBEDKAR								
IMAMUDDIN	NAGAR	1133665	02.06.2016	2016053346		17,510.00	1816005692		CIB
IMI NORGRN HERION PVT LTD	NOIDA	1035261	10.06.2016	2016061894		43,400.00	1316045169	4000157325	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	01.06.2016	2016052371		722,925.00	3416022733	4000154307	CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	28.06.2016	5216004403	36853	1,000,000.00	5216004358	4000150177	4000150177 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	20.06.2016	5216004046	36847	1,000,000.00	5216003763	4000155779	4000155779 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	15.06.2016	5216003732	36845	1,000,000.00	5216003607	4000150177	4000150177 Cheque
INDRAJEET KUMAR	AMBEDKARNAGAR	1146090	10.06.2016	2016061952		6,667.00	1816006592	STIPEND FO	CIB
INDRAVATI DEVI	NANDAPUR	1118725	02.06.2016	2016053955		9,238.00	1816005691		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	02.06.2016	2016053949		26,554.00	1816005691		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	07.06.2016	2016058377		125,346.00	1316044733	4000147770	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	30.06.2016	2016077254		41,747.00	1316097991	4600038531	CIB
IQBAL SINGH	TANDA	1041208	03.06.2016	2016055482		37,505.00	1316040269	4000158669	CIB
IQBAL SINGH	TANDA	1041208	22.06.2016	2016071478		120,667.00	1316089366	5500022678	CIB
	AMBEDKAR								
ISHVARACHANDA	NAGAR	1106658	04.06.2016	2016056356		20,993.00	1316044242	4000101462	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	02.06.2016	2016053507		23,944.00	1816005691		CIB
	AMBEDKAR								
ISRAR AHMAD	NAGAR	1140697	03.06.2016	2016055485		53,700.00	1316043489	4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	02.06.2016	2016053325		28,691.00	1816005692		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2016	2016073270		886,450.00	3416052913	4600033510	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	02.06.2016	3516008422	36837	791,388.00	1316039971	101255	Cheque
J.P. SHUKLA	FAIZABAD	1118658	02.06.2016	2016053929		26,757.00	1816005691		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	02.06.2016	2016053921		23,577.00	1816005691		CIB
JAGDEV YADAV	JAUNPUR	1118624	02.06.2016	2016053514		21,573.00	1816005691		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	02.06.2016	2016053523		18,611.00	1816005691		CIB

JAGDISH PRASAD PANDEY	BASTI	1118648	02.06.2016	2016053530	23,141.00	1816005691	CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	02.06.2016	2016054627	29,288.00	1816005691	CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	02.06.2016	2016053345	19,546.00	1816005692	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	04.06.2016	2016056355	62,606.00	1316044323	4000142621 CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	22.06.2016	2016071330	137,796.00	1316087657	4000141600 CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	01.06.2016	2016052549	156,348.00	1316032342	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	22.06.2016	2016071481	107,991.00	1316089376	4000139897 CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	24.06.2016	2016073271	142,860.00	1316092414	4000147404 CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	02.06.2016	2016054477	25,007.00	1816005691	CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	02.06.2016	2016054482	24,761.00	1816005691	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	03.06.2016	2016055648	14,935,459.00	1316043572	4200043059 CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	28.06.2016	2016075685	7,108,709.00	1316095211	4200043059 CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	02.06.2016	2016054494	18,871.00	1816005691	CIB
JAWAHAR LAL	KUSHINAGAR	1118600	02.06.2016	2016054501	25,216.00	1816005691	CIB
JHARNA ROY	GHAZIABAD	1094083	07.06.2016	2016058530	13,050.00	3416042173	CIB
JHINKOO YADAV	FAIZABAD	1118551	02.06.2016	2016053918	17,291.00	1816005691	CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	14.06.2016	2016064306	21,186.00	3416047106	3200015245 CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	02.06.2016	2016054474	18,981.00	1816005691	CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	07.06.2016	2016058379	34,476.00	1316044796	5500018927 CIB
JK & COMPANY	TANDA	1041212	23.06.2016	2016071992	1,065,742.00	1316087847	5500021413 CIB
JUNGI LAL	SAMASTIPUR	1118595	02.06.2016	2016054497	23,619.00	1816005691	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	22.06.2016	2016071411	14,112.00	1316087550	5500022702 CIB
JYOTI PAL SINGH	FAIZABAD	1057137	15.06.2016	2016065529	32,948.00	1316081602	5500022821 CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	08.06.2016	2016059505	241,080.00	3416036776	4000160798 CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	02.06.2016	2016053931	18,833.00	1816005691	CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	02.06.2016	2016054483	14,995.00	1816005691	CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	14.06.2016	2016064339	15,096.00	3416047112	3200014317 CIB
KAMAL BUILDERS	NEW DELHI	1029095	07.06.2016	2016058471	793,105.00	1316045091	5500017624 CIB
KAMAL BUILDERS	NEW DELHI	1029095	10.06.2016	2016061860	753,616.00	1316074426	5500023139 CIB
KAMAL BUILDERS	NEW DELHI	1029095	22.06.2016	2016071145	1,667,668.00	1316087922	5500023139 CIB
KAMLESH KUMAR RAM	GHAZIPUR	1141211	10.06.2016	2016061944	2,971.00	1816006566	STIPEND FO CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	08.06.2016	2016059477	35,163.00	1316071872	5500023067 CIB

	AMBEDKAR								
KANCHAN DEVI CONSTRUCTION	NAGAR	1137481	24.06.2016	2016073272		27,946.00	1316090940		5500021332 CIB
KARANWAL INFRATECH MATERIALS PVT LTD	FARIDABAD	1144745	21.06.2016	2016070204		86,000.00	1316072024		40050759 CIB
KARANWAL INFRATECH MATERIALS PVT LTD	FARIDABAD	1144745	23.06.2016	2016071621		100,000.00	1316025210		40050719 CIB
KASHI PRASAD	RAIBARELI	1118588	02.06.2016	2016054492		26,099.00	1816005691		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	02.06.2016	2016054606		15,147.00	1816005691		CIB
	AMBEDKAR								
KIRAN LATA SRIVASTAVA	NAGAR	1118727	02.06.2016	2016054616		22,646.00	1816005691		CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	02.06.2016	2016053956		15,703.00	1816005691		CIB
KOMAL PRASAD	AZAMGARH	1118650	02.06.2016	2016053531		25,219.00	1816005691		CIB
	DISTT. AMBEDKAR								
KRISHNA CHANDRA SINGH	NAGAR	1137421	02.06.2016	2016053347		16,049.00	1816005692		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	02.06.2016	2016053527		18,981.00	1816005691		CIB
	AMBEDKAR								
KRISHNA NAND CHAUDHARY	NAGAR	1130564	22.06.2016	2016071123		692,602.00	1316086427		4000147955 CIB
	AMBEDKAR								
KRISHNA NARAYAN UPADHYAY	NAGAR	1141233	10.06.2016	2016062016		3,542.00	1816006567		STIPEND FO CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	02.06.2016	2016053935		27,066.00	1816005691		CIB
KUMAR ENTERPRISES	TANDA	1041216	07.06.2016	2016058400		81,344.00	1316044790		4000143194 CIB
KUSUM	AMBEDKARNAGAR	1141240	14.06.2016	2016064308		3,542.00	1816007479		STIPEND FO CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	14.06.2016	2016064356		10,249,857.00	1316078901		5500020275 CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	20.06.2016	2016069067		3,645,850.00	1316084330		5500020275 CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	03.06.2016	2016055471		12,182,128.00	1316040124		5500020275 CIB
LAL BIHARI SINGH	SULTANPUR	1118677	02.06.2016	2016053940		16,488.00	1816005691		CIB
LAL MANI	BASTI	1118702	02.06.2016	2016053331		26,782.00	1816005692		CIB
LALJI	AKBARPUR	1118429	02.06.2016	2016053307		28,834.00	1816005692		CIB
LALJI GIRI	FAIZABAD	1118703	02.06.2016	2016054611		29,255.00	1816005691		CIB
LALSA MAURYA	AZAMGARH	1118639	02.06.2016	2016053524		28,806.00	1816005691		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	16.06.2016	2016067024		4,369,892.00	1316082768		20160528 CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	02.06.2016	2016054869		88,275,253.00	1316043543		5500023156 CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	03.06.2016	2016055470		400,000.00	1316043547		5500023156 CIB
LAXAMI NARAIN	FAIZABAD	1118749	02.06.2016	2016053541		23,579.00	1816005691		CIB
	MUKHDOOM								
Life Insurance Corporation Of India Ltd	NAGAR	1055366	08.06.2016	3516009448	36842	389,134.00	1816005828	LIC FOR 5/	Cheque
	MUKHDOOM								
Life Insurance Corporation Of India Ltd	NAGAR	1055366	30.06.2016	3516012146	36855	390,777.00	1816008998	LIC FOR 6/	Cheque

M A KHAN	GONDA	1118682	02.06.2016	2016053326		26,022.00	1816005692		CIB
M J DANIEL	AMBEDKARNAGAR DIST.(GORAKHPUR)U.P	1118685	02.06.2016	2016053536		17,654.00	1816005691		CIB
M P YADAV	TANDA	1102783	03.06.2016	2016055519		18,334.00	3116003532		CIB
M S TRADING COMPANY	VARANASI	1041224	01.06.2016	2016052373		376,942.00	1316032435	4600037744	CIB
MADHU MAURYA	MAINPURI	1141247	10.06.2016	2016062019		3,542.00	1816006567	STIPEND FO	CIB
MAHAVEER SINGH	DISTT. BASTI	1118630	02.06.2016	2016053923		27,213.00	1816005691		CIB
MAHENDRA KUMAR CHAUBEY	FAIZABAD	1141352	02.06.2016	2016054633		19,514.00	1816005691		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	02.06.2016	2016053525		20,178.00	1816005691		CIB
MAHESH PRASAD	FAIZABAD	1118596	02.06.2016	2016054498		16,199.00	1816005691		CIB
MANEESH GAUR	GORAKHPUR	1141252	03.06.2016	2016055674		2,285.00	1816005019	STIPEND 5/	CIB
MANIK CHAND	GORAKHPUR	1118692	02.06.2016	2016053948		23,201.00	1816005691		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	22.06.2016	2016071431		117,092.00	1316087760	4000144855	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	22.06.2016	2016071482		131,396.00	1316089389	4000144865	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	22.06.2016	2016071331		87,497.00	1316087378	4000144372	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	25.06.2016	2016073780		39,497.00	1316092699	4000115632	CIB
MANOHAR LAL	delhi	1020351	07.06.2016	2016058510		26,730.00	3416042171		CIB
MANOJ KUMAR	DELHI	1131837	07.06.2016	2016058532		13,950.00	3416042177		CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	02.06.2016	2016054602		14,716.00	1816005691		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	02.06.2016	2016053310		28,138.00	1816005692		CIB
MASHOQUE ALI	SULTANPUR	1147628	02.06.2016	2016054358		747,990.00	1816005691		CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	02.06.2016	2016054510		16,145.00	1816005691		CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	07.06.2016	2016058403		39,638.00	1316044940	4000075742	CIB
MIL CONTROLS LTD	NOIDA	1006860	04.06.2016	3516008636	36838	28,625.00	3416003794	8200167548	8200167548 Cheque
MITHILESH SINGH	DISTT. FAIZABAD	1144000	02.06.2016	2016054638		55,168.00	1816005691		CIB
MODERN TRADING COMPANY	Amaniganj	1041234	03.06.2016	2016055483		31,163.00	1316043514	4600037448	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	07.06.2016	2016058513		15,102.00	3416042179		CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	21.06.2016	2016070203		61,200.00	3416047941	8200172680	CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	01.06.2016	2016052377		11,144.00	3416035375	8200116008	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	15.06.2016	2016065532		37,272.00	1316081579	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	02.06.2016	2016053313		24,148.00	1816005692		CIB
MOHD. SHAMIM	AZAMGARH	1118611	02.06.2016	2016053316		25,767.00	1816005692		CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	27.06.2016	2016074243		134,181.00	1316093954	5500023471	CIB

MOOL CHAND YADAV	AZAMGARH	1118664	02.06.2016	2016053933	28,138.00	1816005691	CIB
	DISTT.						
MOTI DEVI	AURANGABAD	1136474	02.06.2016	2016053544	15,560.00	1816005691	CIB
MUKUL ROHATGI	NEW DELHI	1003759	27.06.2016	2016074846	495,000.00	3416048010	8200172693 CIB
MUNNER RAM	AZAMGARH	1118654	02.06.2016	2016053926	18,343.00	1816005691	CIB
MUQADDASUN NISHA	DEWARIA	1118646	02.06.2016	2016053528	14,744.00	1816005691	CIB
Musafir Dube	Azamgarh	1068445	03.06.2016	2016055517	4,397.00	3116003532	CIB
N.POLLOCK	LUCKNOW	1118689	02.06.2016	2016053328	28,102.00	1816005692	CIB
NAMITA SINGH	ALLAHABAD	1114964	15.06.2016	2016065442	13,500.00	3416046453	8200151848 CIB
NARENDRA BAHADUR SINGH	SULTANPUR	1135763	03.06.2016	2016055523	17,359.00	3116003532	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	02.06.2016	2016054507	22,055.00	1816005691	CIB
NATIONAL ALUMINIUM CO LTD	NEW DELHI	1029368	27.06.2016	2016074399	3,229,065.00	5216004126	4000163941 CIB
	AMBEDKAR						
NAVEEUN NISHA	NAGAR	1118736	02.06.2016	2016053338	3,710.00	1816005692	CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	08.06.2016	2016059509	64,308.00	1316072107	4000089332 CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	24.06.2016	2016073181	20,326.00	1316091032	4000089332 CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	22.06.2016	2016071327	31,879.00	1316089170	4000155551 CIB
NIGHAT	DISTT. FAIZABAD	1136904	02.06.2016	2016053962	10,026.00	1816005691	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	30.06.2016	2016077280	1,201,878.00	1316099494	4000155718 CIB
	AMBEDKAR						
NOOR JAHAN BEGUM	NAGAR	1118668	02.06.2016	2016053936	14,744.00	1816005691	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	06.06.2016	2016057224	1,062,696.00	1316043290	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	04.06.2016	2016056297	6,450.00	3016003445	100010767 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	20.06.2016	2016069166	3,510.00	1316083107	100011512 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	07.06.2016	2016058401	7,350.00	3016003508	100010827 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	28.06.2016	2016075811	5,125.00	1316096208	100012107 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	03.06.2016	2016055668	18,000.00	3016003205	100010451 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	08.06.2016	2016059507	3,700.00	1316073318	100010723 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	16.06.2016	2016066843	3,200.00	3016004012	100011236 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	15.06.2016	2016065530	3,000.00	3016003947	100010846 CIB
NURUL HASSAN	LUCKNOW	1118695	02.06.2016	2016053329	20,211.00	1816005692	CIB

NUTS SCREWS MFG CO	AHMEDABAD	1004008	22.06.2016	2016071193	103,447.00	1316084524	4000142442	CIB
OM PRAKASH SINGH	VARANASI	1126375	02.06.2016	2016053344	19,558.00	1816005692		CIB
ORI LAL	DISTT. FAIZABAD	1129397	02.06.2016	2016054624	12,756.00	1816005691		CIB
P S PATWALIA,S.R. ADVOCATE	NEW DELHI	1022674	28.06.2016	2016075809	315,000.00	3416047924	8200162505	CIB
PARAS NATH SINGH	FAIZABAD	1101788	03.06.2016	2016055670	26,655.00	1316043417	4000095563	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	22.06.2016	2016071479	62,756.00	1316089371	4000147579	CIB
PHOOL PRASAD	KANPUR	1116864	02.06.2016	2016054601	23,326.00	1816005691		CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	02.06.2016	2016053337	7,665.00	1816005692		CIB
PHOOL PRASAD	FAIZABAD	1118589	02.06.2016	2016053312	16,426.00	1816005692		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	02.06.2016	2016054517	16,846.00	1816005691		CIB
POLYBOND INSULATION PVT LTD	DURG	1086419	16.06.2016	2016066845	82,800.00	1316078905	4000150990	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	02.06.2016	2016053319	27,314.00	1816005692		CIB
PRATIBHA ENTERPRISES	NAVI MUMBAI	1138569	10.06.2016	2016061861	1,182,619.00	1316074730	5500021635	CIB
PRE-TECH	SAKTINAGAR	1029471	09.06.2016	2016060700	83,420.00	3416036603	4000162186	CIB
PREMA DEVI	FAIZABAD	1118696	02.06.2016	2016053950	12,102.00	1816005691		CIB
PRIYA TECH COMPANY	NAGPUR	1040614	23.06.2016	2016071995	547,555.00	1316089580	4000140916	CIB
PRIYANKA JAISWAL	FAIZABAD	1141220	10.06.2016	2016062015	3,542.00	1816006567	STIPEND FO	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	02.06.2016	2016053335	15,511.00	1816005692		CIB
PUSHPA DEVI	AMBEDKARNAGAR	1118697	02.06.2016	2016054505	21,928.00	1816005691		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	14.06.2016	2016064340	51,142.00	3416047116	3200016005	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	04.06.2016	2016056295	157,706.00	1316043198	4000136635	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	02.06.2016	2016054488	27,231.00	1816005691		CIB
R B CHAUDHARY	BASTI	1118698	02.06.2016	2016054506	20,620.00	1816005691		CIB
R K SINGH	GORAKHPUR	1118657	02.06.2016	2016053928	26,707.00	1816005691		CIB
R S TIWARI	FAIZABAD	1118651	02.06.2016	2016053532	25,114.00	1816005691		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	04.06.2016	2016056294	2,066.00	3016003136	100010460	CIB
R.P. SINGH	SULTANPUR	1118628	02.06.2016	2016053516	27,590.00	1816005691		CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	02.06.2016	2016054640	26,086.00	1816005691		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	02.06.2016	2016054626	31,959.00	1816005691		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	02.06.2016	2016054609	28,010.00	1816005691		CIB
RAHUL PATHAK	FAIZABAD	1145072	10.06.2016	2016062021	6,667.00	1816006588	STIPEND FO	CIB

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RAJ MANI	NAGAR	1137422	02.06.2016	2016054629	20,148.00	1816005691		CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	02.06.2016	2016054642	17,680.00	1816005691		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	02.06.2016	2016053513	15,360.00	1816005691		CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	07.06.2016	2016058511	19,530.00	3416042174		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	02.06.2016	2016054610	30,265.00	1816005691		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	02.06.2016	2016053333	31,751.00	1816005692		CIB
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RAJPATI	NAGAR	1109025	03.06.2016	2016055672	30,232.00	1316043445	4000102952	CIB
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RAJPATI	NAGAR	1109025	04.06.2016	2016056349	48,063.00	1316044250	4000113293	CIB
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RAJPATI	NAGAR	1109025	11.06.2016	2016062666	72,082.00	1316077330	5500021908	CIB
	AMBEDKAR							
RAJPATI	NAGAR	1109025	14.06.2016	2016064338	35,414.00	1316079835	5500021908	CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	02.06.2016	2016053305	20,506.00	1816005692		CIB
	DISTT. AMBEDKAR							
RAM NAYAN	NAGAR	1138947	02.06.2016	2016053348	17,061.00	1816005692		CIB
	DISTT. AMBEDKAR							
RAM SEWAK	NAGAR	1143808	02.06.2016	2016054637	27,128.00	1816005691		CIB
RAM AJOR GUPTA	BASTI	1118573	02.06.2016	2016054486	19,940.00	1816005691		CIB
RAM AJORE	MUJAHIDPUR	1118571	02.06.2016	2016054484	24,161.00	1816005691		CIB
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RAM BALI	NAGAR	1118732	02.06.2016	2016054618	14,286.00	1816005691		CIB
RAM BHUVNESH & CO.	FAIZABAD	1062213	21.06.2016	2016070504	15,457.00	3416052594	8200100693	CIB
RAM DATT MISHRA	FAIZABAD	1118593	02.06.2016	2016054495	21,877.00	1816005691		CIB
RAM DEV	FAIZABAD	1118631	02.06.2016	2016053517	25,917.00	1816005691		CIB
RAM GATI	DEORIA	1118683	02.06.2016	2016053944	20,945.00	1816005691		CIB
RAM GOPAL	FAIZABAD	1118606	02.06.2016	2016054503	22,750.00	1816005691		CIB
RAM GOPAL	FAIZABAD	1118649	02.06.2016	2016054607	19,298.00	1816005691		CIB
	SULTANPUR							
RAM JANAM MAURYA	KABIRPUR	1118556	02.06.2016	2016053922	26,339.00	1816005691		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	02.06.2016	2016053930	26,757.00	1816005691		CIB
RAM KAWAL	FAIZABAD	1118642	02.06.2016	2016053321	13,568.00	1816005692		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	02.06.2016	2016054511	8,497.00	1816005691		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	02.06.2016	2016053332	15,752.00	1816005692		CIB

RAM KUMAR SINGH	LUCKNOW	1118712	02.06.2016	2016054614	32,345.00	1816005691		CIB
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RAM MAHESH	NAGAR	1118566	02.06.2016	2016053308	25,663.00	1816005692		CIB
RAM MURAT	GORAKHPUR	1118594	02.06.2016	2016054496	25,509.00	1816005691		CIB
RAM NARESH	FAIZABAD	1118634	02.06.2016	2016053520	25,147.00	1816005691		CIB
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RAM NAYAN TOUR & TRAVELS	NAGAR	1095259	30.06.2016	2016077257	5,300.00	1316098203	4000115792	CIB
	DISTT. AMBEDKAR							
RAM PRAKASH SINGH	NAGAR	1117859	02.06.2016	2016053306	30,588.00	1816005692		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	02.06.2016	2016053327	28,974.00	1816005692		CIB
RAM RAJ PAL	PRATAPGARH	1118617	02.06.2016	2016053510	21,605.00	1816005691		CIB
	SANTKABIR							
RAM ROOP	NAGAR	1118745	02.06.2016	2016053540	25,608.00	1816005691		CIB
RAM SAKAL SINGH	MAU	1118659	02.06.2016	2016053323	20,336.00	1816005692		CIB
	SANT KABIR							
RAM SARAN VERMA	NAGAR	1118671	02.06.2016	2016053938	28,010.00	1816005691		CIB
RAM SUMER	MAU	1118585	02.06.2016	2016054491	24,256.00	1816005691		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	02.06.2016	2016053336	7,829.00	1816005692		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	02.06.2016	2016054475	15,966.00	1816005691		CIB
RAMA KANT LAL	BASTI	1118666	02.06.2016	2016053324	28,138.00	1816005692		CIB
RAMESH	TANDA	1135120	30.06.2016	2016077281	29,169.00	1316095395	5500021469	CIB
RAMESH	TANDA	1135120	07.06.2016	2016058380	27,244.00	1316044945	4000145810	CIB
RAMESH	TANDA	1135120	11.06.2016	2016062663	33,580.00	1316075820	5500019630	CIB
RAMESH	TANDA	1135120	09.06.2016	2016060988	24,031.00	1316074417	5500021469	CIB
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RAMESHAR	AMBEDKARNAGAR	1118720	02.06.2016	2016054512	14,716.00	1816005691		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	02.06.2016	2016053941	26,796.00	1816005691		CIB
RAMESHWAR RAM	NOIDA	1064360	03.06.2016	2016055516	9,683.00	3116003532		CIB
RANJEET	AMBEDKARNAGAR	1141219	10.06.2016	2016062014	3,542.00	1816006567	STIPEND FO	CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	02.06.2016	2016054641	20,404.00	1816005691		CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	23.06.2016	2016071996	4,891.00	1316090777	8200172499	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	22.06.2016	2016071122	81,000.00	3416046196	8200172499	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	02.06.2016	2016053502	16,375.00	1816005691		CIB

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REETA DEVI	NAGAR	1125420	02.06.2016	2016053543		9,901.00	1816005691			CIB
REWA GASES PVT LTD	WAIDHAN	1029593	01.06.2016	5216002921	36836	22,882.00	5215012529	4000082093	4000082093	Cheque
RISHI MUNI SINGH	GORAKHPUR	1118607	02.06.2016	2016053315		22,868.00	1816005692			CIB
rites ltd	GURGAON	1004810	17.06.2016	2016068291		1,650,361.00	1316084366		4000155735	CIB
ROOP RANI	UNNAO	1118622	02.06.2016	2016053512		14,332.00	1816005691			CIB
ROSHAN ALI	FAIZABAD	1118614	02.06.2016	2016053508		18,435.00	1816005691			CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	09.06.2016	2016060702		359,182.00	3416042141		4000144412	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	15.06.2016	2016065438		323,513.00	1316080342		4000139193	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	08.06.2016	2016059473		339,903.00	3416041333		4000141135	CIB
S DAYAL & SONS	NEW DELHI	1006932	13.06.2016	2016063419		1,708,817.00	3416039419		4000152050	CIB
S DAYAL & SONS	NEW DELHI	1006932	11.06.2016	2016062649		62,411.00	3416036593		4000148544	CIB
S DAYAL & SONS	NEW DELHI	1006932	22.06.2016	2016071118		266,261.00	3416046579		4000156499	CIB
S N SINGH	HAZARIBAGH	1041259	22.06.2016	2016071328		319,266.00	1316087411		4000150438	CIB
S P MAURYA	AKBARPUR	1118428	02.06.2016	2016053917		26,299.00	1816005691			CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	29.06.2016	2016076377		41,616.00	3416052212		4600037803	CIB
SABHAJEET MISHRA	SULTANPUR	1118739	02.06.2016	2016053339		18,343.00	1816005692			CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	15.06.2016	2016065531		96,148.00	1316081627		4000094197	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	21.06.2016	2016070132		409,867.00	1316087512		1041260	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	09.06.2016	2016060986		46,492.00	3416041232		8200170207	CIB
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	AMBEDKAR									
SAHJRAM SHUKLA	NAGAR	1118707	02.06.2016	2016054613		28,756.00	1816005691			CIB
SAI UDYOG	SOLAPUR	1092849	24.06.2016	2016073180		146,880.00	1316003317		1092849	CIB
	DISTT. AMBEDKAR									
SAIYAD ZAFAR MEHANDI	NAGAR	1127427	02.06.2016	2016054623		19,558.00	1816005691			CIB
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SAKET ELECTRONICS	NAGAR	1041261	08.06.2016	2016059506		195,049.00	1316071927		4000149140	CIB
SALIK RAM	FAIZABAD	1118676	02.06.2016	2016053939		15,122.00	1816005691			CIB
SAMARJEET SINGH	BASTI	1118647	02.06.2016	2016053529		26,723.00	1816005691			CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	01.06.2016	2016052376		49,343.00	3416030602		4000152471	CIB
SANDEEP KUMAR DHURIYA	HAMIRPUR	1141241	10.06.2016	2016062018		3,542.00	1816006567		STIPEND FO	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	22.06.2016	2016071413		29,277.00	3416043346		5500018861	CIB
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SANJAY VERMA	NAGAR	1140044	15.06.2016	2016065534		33,830.00	1316081560		4000153899	CIB
SANJEEV KUMAR VERMA	AMBEDKARNAGAR	1145076	10.06.2016	2016061951		6,667.00	1816006592		STIPEND FO	CIB
SANKATA DEVI	BALLIPARWA	1118553	02.06.2016	2016053500		32,750.00	1816005691			CIB

SANKATA PRASAD PANDEY	BASTI	1118610	02.06.2016	2016053505	15,389.00	1816005691		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	02.06.2016	2016054509	18,056.00	1816005691		CIB
SAROJ SAXENA	LUCKNOW	1118560	02.06.2016	2016053501	16,375.00	1816005691		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	02.06.2016	2016053932	26,723.00	1816005691		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	02.06.2016	2016053521	26,796.00	1816005691		CIB
SAYEED AHMAD	FAIZABAD	1118737	02.06.2016	2016054515	24,721.00	1816005691		CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	21.06.2016	2016070505	16,489.00	3416052621	8200102723	CIB
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	09.06.2016	2016060703	21,175.00	1316073120	4000075819	CIB
SHAKUNTALA	DISTT. BASTI	1117630	02.06.2016	2016054605	16,732.00	1816005691		CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	09.06.2016	2016060987	40,252.00	1316074561	4000162826	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	02.06.2016	2016053954	17,356.00	1816005691		CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	02.06.2016	2016054639	19,546.00	1816005691		CIB
SHANTI DEVI	LUCKNOW	1118731	02.06.2016	2016054617	14,716.00	1816005691		CIB
SHARAD KUMAR TRIPATHI	LUCKNOW	1149212	28.06.2016	2016075825	1,980.00	1316096206	100011924	CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	02.06.2016	2016054485	25,036.00	1816005691		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	02.06.2016	2016054603	18,386.00	1816005691		CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	27.06.2016	2016074241	11,096.00	1316093748	4000153710	CIB
SHESH MANI	GORAKHPUR	1088816	03.06.2016	2016055669	4,714.00	3116003532		CIB
SHILA DEVI	GONDA	1118669	02.06.2016	2016053533	11,406.00	1816005691		CIB
SHIPRA DEY	KOLKATTA	1118715	02.06.2016	2016053538	21,682.00	1816005691		CIB
SHIV KUMARI	FAIZABAD	1118636	02.06.2016	2016053522	18,981.00	1816005691		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	02.06.2016	2016053924	27,271.00	1816005691		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	02.06.2016	2016054631	25,926.00	1816005691		CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	02.06.2016	2016053542	9,877.00	1816005691		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	02.06.2016	2016053961	18,710.00	1816005691		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	09.06.2016	2016060729	155,440.00	3416038931	4000161728	CIB
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SHREE RAM SINGH	AZAMGARH	1146773	02.06.2016	2016054644	23,142.00	1816005691		CIB
SHRI RAM .	AZAMGARH	1130293	02.06.2016	2016054625	31,959.00	1816005691		CIB

SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	11.06.2016	3516009939	36844	48,070.00	3416040417	PO NO 8200	8200172007	Cheque
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	11.06.2016	2016062650		154,257.00	3416024473		4000144628	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	11.06.2016	2016062664		7,099.00	3416024404		4000144628	CIB
SHYAM BALI SINGH	BASTI	1118567	02.06.2016	2016054480		23,401.00	1816005691			CIB
SHYAMALI BEZ	DELHI	1123058	07.06.2016	2016058531		14,850.00	3416042175			CIB
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SIDDHU	NAGAR	1143067	02.06.2016	2016054635		20,757.00	1816005691			CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	01.06.2016	2016052511		833,774.00	3416032076		4000162513	CIB
SIEMENS LTD	GURGAON	1005911	29.06.2016	2016076378		63,044.00	3416054692		4000144635	CIB
SITA RAM SINGH	AZAMGARH	1118576	02.06.2016	2016053309		21,572.00	1816005692			CIB
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SMT. URMILA RAI	NAGAR	1118741	02.06.2016	2016054619		25,021.00	1816005691			CIB
SONMATI	FAIZABAD	1117629	02.06.2016	2016054604		26,364.00	1816005691			CIB
SONU	AMBEDKARNAGAR	1141236	10.06.2016	2016062017		3,542.00	1816006567		STIPEND FO	CIB
SOUTHERN TRANSDUCERS	CHENNAI	1006011	03.06.2016	2016055481		394,824.00	3416029049		4000151064	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	28.06.2016	2016075810		233,479.00	1316094818		4600036692	CIB
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STANDARD INSTRUMENTS	KOLKATA	1065037	10.06.2016	2016061895		56,100.00	3416040246		4000153472	CIB
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	DIST.AMBEDKARN									
STATE BANK OF INDIA (CONSTN.)	AGAR	1093263	16.06.2016	3516010571	63803	2,619,277.00	1316082790	34&01		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.06.2016	3516009935	60725	115,815.00	1316074572	3416042151		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.06.2016	3516009962	60726	278,254.00	1316078501	1316073418		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	16.06.2016	3516010573	60727	61,900.00	1316080367	1316080366		Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.06.2016	2016065296		6,446,363.00	3416040152		4200042745	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.06.2016	2016072108		16,939,002.00	3416040909		4200042680	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.06.2016	2016072077		7,955,243.00	3416040963		4200042681	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	09.06.2016	2016060652		1,867,903.00	3416024218		4200042104	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	16.06.2016	2016066747		2,691,671.00	3416034657		4200042793	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	02.06.2016	2016054630		32,383.00	1816005691			CIB
	MAUNATH									
SUBHAWATI DEVI	BHANJAN	1118704	02.06.2016	2016054508		12,359.00	1816005691			CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	14.06.2016	2016064304		40,125.00	3416047103		3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	02.06.2016	2016053343		17,194.00	1816005692			CIB
SUN ENGINEERING CORPORATION	LUCKNOW	1105698	09.06.2016	2016060730		304,485.00	3416036756		4000140428	CIB
SUNDARI DEVI	AZAMGARH	1118583	02.06.2016	2016053503		18,009.00	1816005691			CIB
SURAJ BALI	SULTANPUR	1118716	02.06.2016	2016053334		18,565.00	1816005692			CIB

SURENDRA KUMAR	SANT KABIR NAGAR	1110931	02.06.2016	2016054600		18,672.00	1816005691		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	02.06.2016	2016053957		5,070.00	1816005691		CIB
SURSATI DEVI	PRATAPGARH	1118568	02.06.2016	2016054481		14,744.00	1816005691		CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	22.06.2016	2016071037		140,174.00	3416044242	4000164268	CIB
SUSHIL KUMAR AGARWAL	FAIZABAD	1149213	21.06.2016	2016070506		112,860.00	3416052582	8200173011	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	17.06.2016	2016067662		6,851.00	1316083223	100011511	CIB
Sanjay Kumar	New Delhi	1015134	07.06.2016	2016058528		25,110.00	3416042170		CIB
Steel Authority of India Limited	DELHI	1025854	15.06.2016	2016065295		1,575,349.00	3416045069	4200043422	CIB
Steel Authority of India Limited	DELHI	1025854	23.06.2016	2016072076		6,573,859.00	3416051161	4200043422	CIB
Surya Construction Co	Ambedkarnagar	1084577	29.06.2016	2016076751		836,696.00	1316098127	5500022183	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	07.06.2016	2016058512		14,850.00	3416042176		CIB
TATA STEEL LTD	NAGPUR	1030137	24.06.2016	2016073177		114,000.00	1316089613	40032653	CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	02.06.2016	2016054489		19,756.00	1816005691		CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	16.06.2016	2016066844		33,000.00	1316080191	40028339	CIB
THAKUR PRASAD	BASTI	1138480	06.06.2016	3516008930	36840	10,926.00	1316044932	PRMS	Cheque
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	25.06.2016	5216004328	60732	76,200.00	5216004328	5216004239	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	24.06.2016	2016073179		2,011,207.00	1316091357	4000138453	CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	02.06.2016	2016053953		19,415.00	1816005691		CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	22.06.2016	2016071483		12,796.00	1316089303	4000141420	CIB
Techweld	New Delhi	1058905	21.06.2016	2016070202		154,965.00	3416039137	4000156719	CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	25.06.2016	5216004300	60731	388,500.00	5216004300	5216003961	Cheque
Transport Corporation Of India Ltd	Allahabad	1075948	28.06.2016	3516011804	36852	10,583.00	3016004882	205287160	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	20.06.2016	2016069168		121,282.00	3416050557	8200171527	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	03.06.2016	2016055671		148,583.00	3416037141	8200171527	CIB
UMESH CHANDRA VERMA	AMBEDKARNAGAR	1145073	10.06.2016	2016062022		6,667.00	1816006588	STIPEND FO	CIB
UMESH YADAV	SRN BHADOHI	1141224	10.06.2016	2016061945		3,542.00	1816006566	STIPEND FO	CIB
UNSA FATIMA	AMBEDKARNAGAR	1141214	10.06.2016	2016062013		3,542.00	1816006567	STIPEND FO	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	01.06.2016	2016052509		68,340.00	1316031412	4000153137	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.06.2016	2016071480		282,893.00	3416047846	4000148858	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	03.06.2016	2016055484		36,144.00	3416039127	5500022417	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	01.06.2016	2016052548		265,799.00	1316040006	4000155510	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.06.2016	2016059474		589,470.00	3416041310	4000149121	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.06.2016	2016071430		105,920.00	3416025342	4000156809	CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.06.2016	2016071329	874,636.00	3416046232	4000144513	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.06.2016	2016072027	209,778.00	1316090925	4000153828	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.06.2016	2016071036	1,315,045.00	1316086407	4000143881	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	11.06.2016	2016062660	230,708.00	3416042846	4600036096	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.06.2016	2016058378	534,667.00	1316044981	4000147959	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.06.2016	2016073217	1,445,828.00	3416050061	5500023256	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.06.2016	2016077213	2,131,666.00	1316096558	4000155411	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.06.2016	2016068248	1,922,134.00	1316084123	4000150515	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.06.2016	2016074242	132,565.00	3416047287	4600037796	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.06.2016	2016066742	325,771.00	3416044204	4000160381	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.06.2016	2016068925	734,007.00	3416044886	4000156893	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.06.2016	2016070157	1,926,959.00	1316084592	4000150456	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.06.2016	2016065439	107,161.00	3416042415	4000136353	CIB
V G RASTOGI	FAIZABAD	1118621	02.06.2016	2016053317	25,507.00	1816005692		CIB
V N INTERNATIONAL	KOLKATA	1102938	20.06.2016	2016069169	116,545.00	3416039429	4000150853	CIB
	DISTT. AMBEDKAR							
VAKEEL AHMAD ANSARI	NAGAR	1146305	02.06.2016	2016054643	23,407.00	1816005691		CIB
VARATI DEVI	MAU	1118627	02.06.2016	2016053515	9,877.00	1816005691		CIB
VARDHMAN HOSES PVT LTD	BHIWADI	1005337	16.06.2016	2016066724	253,688.00	1316078622	4000154243	CIB
VERMA TRADERS	DIBIYAPUR	1025217	16.06.2016	2016066725	284,802.00	1316080222	4000146776	CIB
	AMBEDKAR							
VIDYA DEVI	NAGAR	1118558	02.06.2016	2016054476	11,787.00	1816005691		CIB
	KATGHAR							
VIDYA DHAR DUBEY	SHANKAR	1118653	02.06.2016	2016053925	21,590.00	1816005691		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	02.06.2016	2016054612	25,715.00	1816005691		CIB
	AMBEDKAR							
VIJAYEE	NAGAR	1118721	02.06.2016	2016054513	15,611.00	1816005691		CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	25.06.2016	2016073777	190,815.00	1316092807	4000166026	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	02.06.2016	2016054608	26,507.00	1816005691		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	02.06.2016	2016054490	24,984.00	1816005691		CIB
	AMBEDKAR							
VISHWA NATH	NAGAR	1116975	02.06.2016	2016053304	29,532.00	1816005692		CIB
VISHWAJEET RAWAT	AMBEDKARNAGAR	1141250	10.06.2016	2016061947	3,542.00	1816006566	STIPEND FO	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	13.06.2016	2016063174	22,095.00	3416042000	8200172178	CIB
	AMBEDKAR							
W M ELECTRIC WORKS	NAGAR	1130403	07.06.2016	2016058404	4,800.00	3016003509	100010147	CIB
WARSI ENTERPRISES	TANDA	1053566	11.06.2016	2016062661	112,980.00	3416039182	4000163040	CIB
WATCO TECHNICS PVT LTD	MUMBAI	1030338	22.06.2016	2016071120	691,917.00	3416046599	4000162575	CIB
Y K SINGH	FAIZABAD	1118598	02.06.2016	2016054499	21,392.00	1816005691		CIB

Y N SINHA	KUSHINAGAR	1118615	02.06.2016	2016053509	21,931.00	1816005691		CIB
YASHODA DEVI	DEORIA	1118674	02.06.2016	2016053535	9,877.00	1816005691		CIB
YASHODA DEVI	GORAKHPUR	1118748	02.06.2016	2016053342	31,120.00	1816005692		CIB
YORCO SALES PVT LTD	DELHI	1030364	10.06.2016	2016061893	403,750.00	1316045168	4600034644	CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	02.06.2016	2016053958	7,665.00	1816005691		CIB
ZAMA PRINTER	TANDA	1116279	08.06.2016	2016059476	356	3016003539	100010824	CIB
ZAMA PRINTER	TANDA	1116279	14.06.2016	2016064305	3,742.00	3016003921	100010882	CIB
ZAMA PRINTER	TANDA	1116279	16.06.2016	2016066726	3,554.00	3016004010	100011333	CIB
ZAMA PRINTER	TANDA	1116279	03.06.2016	2016055520	1,614.00	3016003196	100010228	CIB