

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A H BROTHERS	TANDA	1041162	30.08.2016	2016129047		26,000.00	1316155036		40055851	CIB
A K CONSTRUCTION	TANDA	1041163	10.08.2016	2016114397		79,665.00	1316146421		4000143260	CIB
A K CONSTRUCTION	TANDA	1041163	16.08.2016	2016118536		60,438.00	1316148405		4000146351	CIB
A.D. DUBEY	BASTI	1118632	03.08.2016	2016106701		27,059.00	1816015300			CIB
AALIA BEGAM	FAIZABAD	1118633	03.08.2016	2016106702		10,099.00	1816015300			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	03.08.2016	2016106788		17,783.00	1816015300			CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	16.08.2016	2016118539		13,500.00	3416097779		8200151847	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.08.2016	2016119435		13,526,054.00	3416095901		8200172830	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	10.08.2016	2016114564		121,374.00	3416094287		4600037585	CIB
ALI KAUSAR	AZAMGARH	1118603	03.08.2016	2016105894		24,431.00	1816015302			CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	09.08.2016	2016113427		75,234,750.00	1316141778		5500022197	CIB
ALTOP INDUSTRIES LTD,VADODARA	VADODARA	1000291	31.08.2016	3516020203	36894	15,000.00	1316153240	1815041072		Cheque
AMARAWATI	DISTT. SULTANPUR	1140912	03.08.2016	2016105929		15,677.00	1816015302			CIB
AMINA KHATOON	MAU	1118587	03.08.2016	2016106673		12,326.00	1816015300			CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	16.08.2016	2016118544		5,926.00	1816016810		STIPEND FO	CIB
	DISTT. AMBEDKAR									
AMRITA DEVI	NAGAR	1120282	03.08.2016	2016106787		19,546.00	1816015300			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	03.08.2016	2016105911		26,383.00	1816015302			CIB
ANJU	DELHI	1131844	06.08.2016	2016110458		13,950.00	3416091160			CIB
ANKUR TIWARI	AMBEDKARNAGAR	1145074	09.08.2016	2016113217		6,667.00	1816016306		STIPEND FO	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	17.08.2016	2016119590		185,666.00	1316149378		4000141952	CIB
ANUPAMA GUPTA	AMBEDKAR NAGAR	1146031	18.08.2016	2016120624		56,160.00	3416076269		8200175176	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	26.08.2016	3516019784	36892	4,435.00	3416104034	IOM DTD.24	8200146180	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	16.08.2016	3516018651	36884	2,612.00	3416097877	IOM DTD.13	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	11.08.2016	3516018191	36879	3,334.00	3416095894	IOM DTD.10	8200159187	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	26.08.2016	3516019782	36891	87,224.00	3416104028	2016 JULY	8200159187	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	18.08.2016	2016120725		39,720.00	3416099233		8200176609	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	10.08.2016	2016114436		40,773.00	3416086953		8200151420	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	31.08.2016	2016129818		5,145.00	3416106780			CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	30.08.2016	2016129232		50,331.00	1316155302		4000139828	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	09.08.2016	2016113073		10,169.00	3016007118		100014196	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	24.08.2016	2016125049		9,642.00	3416100745		8200177344	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	16.08.2016	2016118540		9,059.00	3416096001		8200151420	CIB

APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	29.08.2016	2016127902		4,403.00	3016008231		100015625	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	30.08.2016	2016129050		49,843.00	3416104156		8200177712	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	03.08.2016	2016106800		15,147.00	1816015300			CIB
ASHOK	AMBEDKAR NAGAR	1151212	17.08.2016	2016119724		23,859.00	3016007891		100015603	CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	03.08.2016	2016106709		26,338.00	1816015300			CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	23.08.2016	2016124018		112,583.00	3416094722		4000167561	CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	03.08.2016	2016106810		32,190.00	1816015300			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	04.08.2016	3516017106	60756	4,658.00	3416072439	CISF-IMPRES	8200142428	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	10.08.2016	3516018142	60760	40,052.00	3416094993	CISF-MEDIC	8200144116	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	10.08.2016	3516018145	60761	2,946.00	3416086931	CISF-IMPRES	8200142428	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	18.08.2016	3516018966	60775	165,015.00	3416099464	CISF-MEDIC	8200177194	Cheque
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	31.08.2016	2016129816		50,904.00	1316155315		4000162330	CIB
ATUL RANJAN BHARGAV	AMBEDKARNAGAR	1146094	09.08.2016	2016113225		6,667.00	1816016303		STIPEND FO	CIB
AVINASH KUMAR	AMBEDKARNAGAR	1146091	09.08.2016	2016113220		6,667.00	1816016306		STIPEND FO	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	03.08.2016	2016106738		17,383.00	1816015300			CIB
Aeon Communications	Lucknow	1050834	16.08.2016	3516018650	36883	19,837.50	3416092767	LOA 820017	8200175105	Cheque
Agc Networks Ltd	Gandhinagar	1083899	18.08.2016	2016120619		141,754.00	1316148032		4600026904	CIB
B R CONSTRUCTION	TANDA	1041173	16.08.2016	2016118537		243,366.00	3416090991		4000139355	CIB
BAHADUR SINGH	GORAKHPUR	1118590	03.08.2016	2016106675		19,763.00	1816015300			CIB
BAICHO	FAIZABAD	1118599	03.08.2016	2016106682		18,473.00	1816015300			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	18.08.2016	2016120618		31,680.00	3416098040		8200177067	CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	05.08.2016	2016109914		457,470.00	3416084181		4000167382	CIB
BALRAM	AMBEDKARNAGAR	1118645	03.08.2016	2016105903		24,875.00	1816015302			CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	03.08.2016	2016106808		17,161.00	1816015300			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	03.08.2016	2016106796		27,015.00	1816015300			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	16.08.2016	2016118682		28,004.00	1316148451		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	03.08.2016	2016105901		27,702.00	1816015302			CIB
BEG LAL	PIURAICH	1118618	03.08.2016	2016106694		17,925.00	1816015300			CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	03.08.2016	2016106689		25,500.00	1816015300			CIB
BHAGWATI ANA LABS LTD	HYDERABAD	1033486	20.08.2016	3516019235	60779	274,962.00	1316132502	1 ST RA BI		Cheque
BHAGWATI PRASAD	FAIZABAD	1118665	03.08.2016	2016106727		25,655.00	1816015300			CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	08.08.2016	2016111728		6,956,657.00	1316140461		4000159020	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	20.08.2016	2016122379		4,545,750.00	1316151079		4000159020	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.08.2016	2016110039		445,690.00	5216006455		4000169052	CIB

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	26.08.2016	2016126903		253,940.00	1316152586	4000084925	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.08.2016	2016111729		1,876,976.00	1316140593	4000161203	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	31.08.2016	2016129866		39,965.00	1316153661	4000117941	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.08.2016	2016110540		1,005,600.00	1316140602	4000161203	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	17.08.2016	2016119461		613,746.00	5216007071	4000159316	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.08.2016	2016118731		808,380.00	5216007049	4000162525	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.08.2016	2016103859		3,255,332.00	3416085999	5500022767	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.08.2016	2016108549		7,412,927.00	1316139070	4000162396	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	06.08.2016	2016110539		51,118.00	1316140625	4000162404	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	08.08.2016	2016111726		2,089,763.00	1316140689	4000162396	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	23.08.2016	2016124017		480,478.00	1316151329	4000153670	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1048389	23.08.2016	2016124023		728,463.00	1316151330	4000147233	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	16.08.2016	2016118678		250,666.00	1316149117	4600038372	CIB
BHEEK CHAND	ALIGARH	1118561	03.08.2016	2016106657		14,624.00	1816015300		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	06.08.2016	2016110459		20,248.00	1316140490		CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	31.08.2016	2016129864		502,550.00	1316155097	4000097957	CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	03.08.2016	2016106761		25,939.00	1816015300		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	03.08.2016	2016105922		7,665.00	1816015302		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	08.08.2016	2016111652		140,385.00	1316140594	4000142478	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	05.08.2016	2016109859		74,674.00	1316139617	4000142478	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	31.08.2016	2016129865		494,673.00	1316155160	4600036739	CIB
BRAMHA DEEN	FAIZABAD	1118686	03.08.2016	2016106744		12,277.00	1816015300		CIB
	AMBEDKAR NAGAR								
BRIJENDRA KUMAR PATEL	(UP)	1116223	12.08.2016	2016116778		36,204.00	1316148141	4000115642	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	20.08.2016	2016122380		1,178,183.00	1316150265	4000165551	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	23.08.2016	2016124019		512,646.00	1316151428	4000166700	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	26.08.2016	2016126653		81,488.00	1316153037	4000169891	CIB
	DISTT. AMBEDKAR								
BUTULA DEVI	NAGAR	1124281	03.08.2016	2016106789		19,546.00	1816015300		CIB
CHAITU RAM	JAUNPUR	1118684	03.08.2016	2016106742		23,381.00	1816015300		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	03.08.2016	2016106648		17,358.00	1816015300		CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	29.08.2016	2016127855		29,561.00	1316153768	4000116151	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	03.08.2016	2016105898		23,386.00	1816015302		CIB
CIGRE India	NEW DELHI	1038744	31.08.2016	3516020254	36896	58,500.00	3416102797	NOTESHEET1	8200177543 Cheque
CLIMATE CONTROL	UNCHAHR	1041182	26.08.2016	2016126901		143,697.00	1316153072	4000142852	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	17.08.2016	2016119460		1,450,479.00	3416092812	8200176461	CIB
D SIVANNARAYANA	HYDERABAD	1149333	06.08.2016	2016110460		25,110.00	3416091162		CIB
D.S.SHARMA	BASTI	1118554	03.08.2016	2016106650		27,413.00	1816015300		CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	18.08.2016	2016120617		15,416.00	1316149837	4600038076	CIB
DAYA RAM	AMBEDKARNAGAR	1118670	03.08.2016	2016106731		15,657.00	1816015300		CIB

DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	03.08.2016	2016106760		25,939.00	1816015300		CIB
DEEP NARAYAN VERMA	AMBEDKARNAGAR	1146093	09.08.2016	2016113221		6,667.00	1816016306	STIPEND FO	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	24.08.2016	2016125084		19,635.00	3416098019	4500032349	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	17.08.2016	2016119671		69,977.00	1316149409	4000135331	CIB
DEW SPECIALITY CHEMICALS PVT LTD	GREATER NOIDA	1091579	18.08.2016	2016120620		608,214.00	1316150038	4000148245	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	03.08.2016	2016106812		20,857.00	1816015300		CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	11.08.2016	2016115294		461,040.00	3416076396	4000161546	CIB
DIPANJAN ROY	GHAZIABAD	1094082	06.08.2016	2016110454		13,050.00	3416091153		CIB
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	01.08.2016	2016103959		150,000.00	3416082113	8200163195	CIB
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	20.08.2016	3516019232	60777	1,012,970.00	3416101975	JAN TO JUN	8200177493 Cheque
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	22.08.2016	3516019402	60782	726,320.00	1316151832	DALMISS PA	Cheque
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	22.08.2016	3516019401	60781	1,000,000.00	1316151832	DALMISS PA	Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	18.08.2016	2016120629		7,962,250.00	1316147588	5500023625	CIB
DURGA SINGH	BASTI	1118726	03.08.2016	2016106773		21,045.00	1816015300		CIB
DY CHIEF MECHANICAL ENGINEER (DIESEL)	NEW DELHI	1041189	02.08.2016	3516016710	36873	9,000,000.00	1316138462	NTPC/TANDA	Cheque
DY CHIEF MECHANICAL ENGINEER (DIESEL)	NEW DELHI	1041189	02.08.2016	3516016713	36874	1,791,552.00	1316138462	NTPC/TANDA	Cheque
Dayal Paradise	Lucknow	1075787	11.08.2016	2016115292		61,949.00	3416088727	8200176169	CIB
Dayal Paradise	Lucknow	1075787	30.08.2016	2016129206		17,337.00	3416104163	8200177706	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	20.08.2016	2016122151		127,631.00	1316150707	4000155811	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	22.08.2016	2016123368		127,631.00	1316151751	1025027	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	06.08.2016	2016110513		1,331,029.00	1316140443	4000159762	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	10.08.2016	2016114600		7,573,889.00	1316147294	1024352	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	09.08.2016	2016113459		8,023,889.00	1316141266	5500017803	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	17.08.2016	5216007376	60772	595,599.00	5216007144	4000165763	4000165763 Cheque
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	29.08.2016	2016127819		642,688.00	1316151461	4000160803	CIB
EXECUTIVE ENGINEER UPPCL	AMBEDKAR NAGAR	1132772	01.08.2016	2016103860		4,473,060.00	5216006167	1132772	CIB
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	31.08.2016	3516020253	36895	1,740,955.00	3416103703	WTR CHARG	8200167837 Cheque
EXPERT ENGINEERING CONSTRUCTION	VIDYUT NAGAR	1041194	08.08.2016	2016111586		116,408.00	1316140257	4000130628	CIB
FA & CAO Northern Railway	LUCKNOW	1073145	16.08.2016	3516018652	36885	4,328.00	1816017239	JUN-16, JU	Cheque
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	23.08.2016	2016124136		2,655.00	3416098530	8200037262	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	10.08.2016	2016114562		2,847.00	1316146661	100015097	CIB
FORBES MARSHALL PVT LTD	LUCKNOW	1024379	04.08.2016	2016108627		25,000.00	1316138522	40029458	CIB
G C RAI	AZAMGARH	1118601	03.08.2016	2016106684		43,648.00	1816015300		CIB
G.P. UPADHYAY	SULTANPUR	1118744	03.08.2016	2016105921		51,921.00	1816015302		CIB
GANGA RAM	FAIZABAD	1118609	03.08.2016	2016106687		15,359.00	1816015300		CIB

GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	06.08.2016	2016110509		36,303.00	1316140459		4000142035	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	03.08.2016	2016107041		32,766,717.00	1316138473		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	04.08.2016	2016108420		65,800,000.00	5216006265		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	31.08.2016	2016129737		42,630,000.00	5216007867		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	26.08.2016	2016126577		9,887,171.00	1316153229		5500019955	CIB
GARG & CO	FAIZABAD	1053521	29.08.2016	2016128006		493,675.00	3416099604		4500031065	CIB
GARG & CO	FAIZABAD	1053521	20.08.2016	2016122382		175,083.00	3416096005		4600038485	CIB
GATIRAM	TANDA	1108557	03.08.2016	2016107429		37,272.00	1316135914		5500020600	CIB
GATIRAM	TANDA	1108557	29.08.2016	2016127854		40,143.00	1316154252		5500020600	CIB
GATIRAM	TANDA	1108557	26.08.2016	2016126659		27,536.00	1316153012		4000101663	CIB
GAYA PRASAD	FAIZABAD	1118738	03.08.2016	2016106780		14,950.00	1816015300			CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	03.08.2016	2016106763		31,848.00	1816015300			CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	03.08.2016	2016106770		23,078.00	1816015300			CIB
GOVIND SARAN LAL	BASTI	1118574	03.08.2016	2016106666		25,601.00	1816015300			CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.08.2016	2016123267		35,336.00	3416098620		4000159560	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	05.08.2016	2016110040		46,294.00	3416081374		4000152396	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	23.08.2016	2016124137		151,717.00	3416088043		4000138167	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	06.08.2016	2016110516		45,937.00	3416087367		4000159560	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	30.08.2016	2016129132		146,659.00	3416098634		4000138167	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	18.08.2016	3516018905	60774	48,249.00	3415187844	9200031381	4000147578	Cheque
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	17.08.2016	3516018863	60773	46,797.00	3416074686	9200033075	4000147578	Cheque
GURDEEP SINGH	TANDA	1041202	16.08.2016	2016118538		72,852.00	3416096256		8200175783	CIB
GURDEEP SINGH	TANDA	1041202	29.08.2016	2016127500		43,131.00	1316154249		4600030125	CIB
GURDEEP SINGH	TANDA	1041202	12.08.2016	2016116775		38,367.00	1316147407		4600030125	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	03.08.2016	2016106733		9,652.00	1816015300			CIB
Global Techmart	MAIN ROAD NEW DELHI	1062874	29.08.2016	2016127817		43,000.00	1316153241		40046133	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	30.08.2016	2016129205		17,420.00	3416105725		4600039481	CIB
H N PANDEY	SANTKABIR NAGAR	1118742	03.08.2016	2016106783		11,385.00	1816015300			CIB
HAJARI LAL	FAIZABAD	1118563	03.08.2016	2016106658		24,422.00	1816015300			CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	03.08.2016	2016105891		21,705.00	1816015302			CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	08.08.2016	2016111727		63,794.00	1316140894		4000155714	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	08.08.2016	2016111651		98,775.00	3416091486		4000163880	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	03.08.2016	2016106746		27,367.00	1816015300			CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	03.08.2016	2016106745		16,375.00	1816015300			CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	03.08.2016	2016106799		28,616.00	1816015300			CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	03.08.2016	2016106739		17,371.00	1816015300			CIB
HT MEDIA LTD HINDUSTAN TIMES HOUSE	LUCKNOW	1105469	08.08.2016	2016111757		58,800.00	3416086655		8200175957	CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	03.08.2016	2016106720		21,692.00	1816015300			CIB

IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	24.08.2016	2016125085		77,303.00	3416098407		8200177040	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	22.08.2016	2016123263		25,288.00	3416088641		4000141050	CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	29.08.2016	5216007900	36893	1,000,000.00	5216007900	5216007879		Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	05.08.2016	5216006558	36876	1,000,000.00	5216006433	4000150177	4000150177	Cheque
INDRAJEET KUMAR	AMBEDKARNAGAR	1146090	09.08.2016	2016113219		6,667.00	1816016306		STIPEND FO	CIB
INDRAVATI DEVI	NANDAPUR	1118725	03.08.2016	2016106772		9,238.00	1816015300			CIB
INDU CONSTRUCTION CO	AMBEDKAR NAGAR	1139428	08.08.2016	2016111590		474,851.00	1316140612		4000166236	CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	03.08.2016	2016106749		26,650.00	1816015300			CIB
INDU TRADERS	VIDYUT NAGAR	1041207	17.08.2016	2016119591		214,182.00	1316149370		4000147770	CIB
IQBAL SINGH	TANDA	1041208	11.08.2016	2016115220		109,291.00	1316147453		5500022678	CIB
IQBAL SINGH	TANDA	1041208	08.08.2016	2016111587		118,930.00	1316140989		4000115636	CIB
IRON PRODUCTS	LUCKNOW	1068821	20.08.2016	3516019231	63808	227,500.00	3416099677	SI-156	4000170659	Cheque
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	08.08.2016	2016111589		29,081.00	1316140985		4000101462	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	03.08.2016	2016106690		24,044.00	1816015300			CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	09.08.2016	2016113075		66,466.00	1316140970		4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	03.08.2016	2016105906		28,790.00	1816015302			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2016	2016118535		888,333.00	3416095572		4600033510	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2016	2016119589		77,814.00	3416096557		4600036143	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125048		1,294,238.00	1316152563		1008722	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	04.08.2016	3516016967	36875	997,712.00	1316138042	104359		Cheque
J.P. SHUKLA	FAIZABAD	1118658	03.08.2016	2016106722		26,853.00	1816015300			CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	03.08.2016	2016106651		23,677.00	1816015300			CIB
JAGDEV YADAV	JAUNPUR	1118624	03.08.2016	2016106697		21,673.00	1816015300			CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	03.08.2016	2016106706		18,711.00	1816015300			CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	03.08.2016	2016106714		23,241.00	1816015300			CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	08.08.2016	2016111756		58,800.00	3416090005		8200176294	CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	04.08.2016	2016108633		24,500.00	3416086572		8200175950	CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	03.08.2016	2016106798		29,383.00	1816015300			CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	03.08.2016	2016105926		19,546.00	1816015302			CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	12.08.2016	2016116777		150,413.00	1316148140		4000141600	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	18.08.2016	2016120673		173,131.00	3416063344		4000141601	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	23.08.2016	2016124022		217,210.00	1316151496		4000148799	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	29.08.2016	2016127586		174,005.00	1316153958		4000142621	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	03.08.2016	2016106655		25,107.00	1816015300			CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	03.08.2016	2016106661		24,861.00	1816015300			CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	05.08.2016	2016109915		1,328,230.00	1316139072		4000159447	CIB
JAISWAL GIFT HOUSE	TANDA	1061253	18.08.2016	2016120764		11,920.00	1316150494		4500031854	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	30.08.2016	2016129208		14,022.00	3416104159		4000163898	CIB
JAMIRUL NISHA	FAIZABAD	1130301	03.08.2016	2016106795		12,983.00	1816015300			CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	03.08.2016	2016106676		18,971.00	1816015300			CIB
JANMORCHA	FAIZABAD	1079749	01.08.2016	2016103958		24,500.00	3416058118		8200173518	CIB

JAWAHAR LAL	KUSHINAGAR	1118600	03.08.2016	2016106683	25,311.00	1816015300	CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	22.08.2016	2016123142	26,686.00	1316151322	4000153846 CIB
JAYPEE FOOTWEAR PVT LTD	GWALIOR	1105507	24.08.2016	2016125086	787,358.00	3416076394	4600038220 CIB
JCB INDIA LIMITED	BALLABHGARH	1035361	23.08.2016	2016124132	108,000.00	1316151834	40050503 CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	23.08.2016	2016124130	202,032.00	1316151758	4000162093 CIB
JHARNA ROY	GHAZIABAD	1094083	06.08.2016	2016110455	13,050.00	3416091154	CIB
JHINKOO YADAV	FAIZABAD	1118551	03.08.2016	2016106647	17,391.00	1816015300	CIB
JINDAL PIPES LTD	GURGAON,HARAYAN A	1002796	24.08.2016	2016125081	7,699,498.00	1316151325	4000164951 CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	18.08.2016	2016120675	21,186.00	3416100131	3200015245 CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	03.08.2016	2016106639	18,981.00	1816015300	CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	11.08.2016	2016115223	27,754.00	1316147409	5500018927 CIB
JK & COMPANY	TANDA	1041212	17.08.2016	2016119669	655,416.00	3416091242	4000164349 CIB
JK & COMPANY	TANDA	1041212	10.08.2016	2016114601	825,489.00	1316146686	5500021299 CIB
JUNGI LAL	SAMASTIPUR	1118595	03.08.2016	2016106679	23,719.00	1816015300	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	16.08.2016	2016118680	38,800.00	1316013618	5500022821 CIB
K BHAGAVATHIRAJ & COMPANY	NEYVELI	1041214	27.08.2016	2016127261	107,000.00	1316148504	40059097 CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	03.08.2016	2016106724	20,144.00	1816015300	CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	03.08.2016	2016106662	15,095.00	1816015300	CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	18.08.2016	2016120622	15,095.00	3416100128	3200014317 CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	11.08.2016	2016115222	30,307.00	1316147429	5500023067 CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	30.08.2016	2016129051	30,995.00	1316154617	5500021332 CIB
KANJILAL ENGINEERING	KOLKATA	1088995	04.08.2016	2016108552	50,821.00	1316138877	4000140619 CIB
KASHI PRASAD	RAIBARELI	1118588	03.08.2016	2016106674	26,193.00	1816015300	CIB
KAUSHILYA DEVI	LUCKNOW	1112835	06.08.2016	2016110652	274,050.00	3416091156	CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	03.08.2016	2016106645	15,147.00	1816015300	CIB
KHALSA RADIO CO	FAIZABAD	1150891	04.08.2016	2016108474	1,101,000.00	3416089545	4500032240 CIB
KHALSA RADIO CO	FAIZABAD	1150891	26.08.2016	2016126927	40,800.00	3416105703	4600040749 CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	03.08.2016	2016106774	22,746.00	1816015300	CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	03.08.2016	2016106775	15,703.00	1816015300	CIB
KOMAL PRASAD	AZAMGARH	1118650	03.08.2016	2016106716	25,316.00	1816015300	CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	03.08.2016	2016105927	16,149.00	1816015302	CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	03.08.2016	2016106711	18,981.00	1816015300	CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	03.08.2016	2016106728	27,163.00	1816015300	CIB
KUMAR ENTERPRISES	LUCKNOW	1094175	06.08.2016	2016110514	748,165.00	3416087167	4000158845 CIB
KUMAR ENTERPRISES	TANDA	1041216	05.08.2016	2016109858	37,831.00	3416084040	4000158264 CIB
KUMAR ENTERPRISES	TANDA	1041216	17.08.2016	2016119670	171,942.00	1316149386	4000143194 CIB
Kirloskar Brothers Ltd	PUNE	1075402	24.08.2016	2016125109	232,000.00	1316149008	5500023999 CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	30.08.2016	2016129249	18,068,753.00	1316154474	5500020275 CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	29.08.2016	2016128007	11,770,988.00	1316154418	5500020275 CIB

L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	10.08.2016	2016114602		2,047,055.00	1316146868		5500020275	CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	04.08.2016	2016108628		210,304.00	1316139225		4600032546	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	03.08.2016	2016106736		16,588.00	1816015300			CIB
LAL MANI	BASTI	1118702	03.08.2016	2016105912		26,878.00	1816015302			CIB
LALJI	AKBARPUR	1118429	03.08.2016	2016105887		28,930.00	1816015302			CIB
LALJI GIRI	FAIZABAD	1118703	03.08.2016	2016106755		29,350.00	1816015300			CIB
LALLAN PRASAD SHARMA	ILTEFATGANJ	1055346	04.08.2016	2016108631		8,734.00	3016007017		100014452	CIB
LALSA MAURYA	AZAMGARH	1118639	03.08.2016	2016106707		28,905.00	1816015300			CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.08.2016	2016129248		26,160,962.00	1316155313		5500023156	CIB
LAXAMI NARAIN	FAIZABAD	1118749	03.08.2016	2016106786		23,679.00	1816015300			CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.08.2016	2016120671		135,010.00	1316150273		4000147654	CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	05.08.2016	3516017349	36877	386,363.00	1316139363	1007-00001		Cheque
M A KHAN	GONDA	1118682	03.08.2016	2016105907		26,119.00	1816015302			CIB
M J DANIEL	AMBEDKARNAGAR	1118685	03.08.2016	2016106743		17,654.00	1816015300			CIB
M YASIN & CO	SAHARANPUR	1050013	18.08.2016	2016120724		1,127,850.00	1316150021		4000164683	CIB
MADRAS HANDLOOM	FAIZABAD	1091630	29.08.2016	2016127852		183,750.00	3416105907		4600040759	CIB
MAHAVEER SINGH	MAINPURI	1118630	03.08.2016	2016105900		27,310.00	1816015302			CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	03.08.2016	2016106809		18,664.00	1816015300			CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	03.08.2016	2016106708		20,278.00	1816015300			CIB
MAHESH PRASAD	FAIZABAD	1118596	03.08.2016	2016106680		16,299.00	1816015300			CIB
MANIK CHAND	GORAKHPUR	1118692	03.08.2016	2016106747		23,301.00	1816015300			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	10.08.2016	2016114398		40,341.00	1316146391		4000144872	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	12.08.2016	2016116638		44,094.00	1316148142		4000115632	CIB
MANOHAR LAL	delhi	1020351	06.08.2016	2016110477		26,730.00	3416091152			CIB
MANOJ KUMAR	DELHI	1131837	06.08.2016	2016110457		13,950.00	3416091159			CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	03.08.2016	2016106641		14,816.00	1816015300			CIB
MARKANDEY PANDEY	AZAMGARH	1118584	03.08.2016	2016105890		28,237.00	1816015302			CIB
MASHOQUE ALI	SULTANPUR	1147628	03.08.2016	2016106821		10,992.00	1816015300			CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	03.08.2016	2016106765		16,145.00	1816015300			CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	29.08.2016	2016127853		31,579.00	1316154200		4000075742	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	23.08.2016	2016124131		186,052.00	3416101351		8200177451	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	24.08.2016	2016125083		4,378.00	3416101201		8200161620	CIB
MICROMAP ELECTRONIC SYSTEMS	LUCKNOW	1049137	16.08.2016	2016118585		36,701.00	3416094794		4600025530	CIB
MICROMAP ELECTRONIC SYSTEMS	LUCKNOW	1049137	16.08.2016	2016118894		36,701.00	1316149644		1030041	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	16.08.2016	2016118893		5,600.00	1316149644		1030041	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	16.08.2016	2016118584		5,600.00	3016007643		100015288	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	03.08.2016	2016106814		26,748.00	1816015300			CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	06.08.2016	2016110481		15,102.00	3416091161			CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	30.08.2016	2016129207		23,400.00	3416101692		8200175497	CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	26.08.2016	2016126657		7,200.00	3416101695		8200175497	CIB

MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	11.08.2016	2016115293	38,097.00	1316147540	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	03.08.2016	2016105893	24,248.00	1816015302		CIB
MOHD. SHAMIM	AZAMGARH	1118611	03.08.2016	2016105896	25,864.00	1816015302		CIB
MOHNA DEVI	DISTT. AMETHI	1138790	03.08.2016	2016106806	39,508.00	1816015300		CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	16.08.2016	2016118543	54,256.00	1316149135	5500023471	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	03.08.2016	2016106726	28,237.00	1816015300		CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	03.08.2016	2016106801	15,560.00	1816015300		CIB
MUNNER RAM	AZAMGARH	1118654	03.08.2016	2016106719	18,443.00	1816015300		CIB
MUQADDASUN NISHA	DEWARIA	1118646	03.08.2016	2016106712	14,744.00	1816015300		CIB
N.POLLOCK	LUCKNOW	1118689	03.08.2016	2016105909	28,200.00	1816015302		CIB
NAMITA SINGH	ALLAHABAD	1114964	16.08.2016	2016118541	13,500.00	3416097774	8200151848	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	03.08.2016	2016106754	22,155.00	1816015300		CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	03.08.2016	2016105919	7,624.00	1816015302		CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	10.08.2016	2016114399	465,765.00	1316146331	4600034925	CIB
NEW SHIVAM DECORATOR	LUCKNOW	1133829	09.08.2016	2016113216	5,914.00	3016007293	100014546	CIB
NIGHAT	DISTT. FAIZABAD	1136904	03.08.2016	2016106803	10,026.00	1816015300		CIB
NIRANKAR	TANDA	1092854	17.08.2016	2016119463	2,000.00	3016007883	100015075	CIB
NIRMALA SINGH	AMBEDKARNAGAR	1149216	18.08.2016	2016120678	47,112.00	3416100113	3200016854	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	29.08.2016	2016127587	926,455.00	3416097941	4000134343	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	03.08.2016	2016106729	14,744.00	1816015300		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	31.08.2016	2016129815	1,008,900.00	1316155561		CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	22.08.2016	2016123369	51,228.00	1316151766	100015912	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	22.08.2016	2016123265	25,495.00	3016008149	100015663	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	19.08.2016	2016121521	60,425.00	1316150492	100015099	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	10.08.2016	2016114563	8,300.00	3016007405	100014868	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	17.08.2016	2016119462	3,100.00	3016007919	100015720	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	26.08.2016	2016126656	3,186.00	3016008348	100015577	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	01.08.2016	2016103957	17,600.00	3016006791	100014142	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	26.08.2016	2016126926	3,175.00	3016008546	100016182	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	29.08.2016	2016127818	7,250.00	3016008612	100016331	CIB

NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	31.08.2016	2016129868		1,730.00	1316155139		4500032176	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	12.08.2016	2016116637		172,129.00	5216007066		4500032322	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	30.08.2016	2016129204		6,700.00	3016008747		100016456	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	30.08.2016	2016129131		316,395.00	3016008706		100016269	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	03.08.2016	2016107428		206,000.00	5216006388		4600040463	CIB
NURUL HASSAN	LUCKNOW	1118695	03.08.2016	2016105910		20,311.00	1816015302			CIB
OM PRAKASH SINGH	VARANASI	1126375	03.08.2016	2016105925		19,658.00	1816015302			CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	03.08.2016	2016106686		24,917.00	1816015300			CIB
ORI LAL	DISTT. FAIZABAD	1129397	03.08.2016	2016106793		12,856.00	1816015300			CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	17.08.2016	2016119668		204,603.00	1316149600		4000157327	CIB
PARAS NATH	VARANASI	1118557	03.08.2016	2016106653		85,984.00	1816015300			CIB
PARAS NATH SINGH	FAIZABAD	1101788	08.08.2016	2016111653		29,070.00	1316140968		4000095563	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	30.08.2016	2016129048		688,029.00	1316154220		4000166095	CIB
PEEWAY CARE	LUCKNOW	1046336	10.08.2016	2016114400		29,501.00	1316146486		4000150472	CIB
PHOOL PRASAD	KANPUR	1116864	03.08.2016	2016106638		23,426.00	1816015300			CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	03.08.2016	2016105918		7,665.00	1816015302			CIB
PHOOL PRASAD	FAIZABAD	1118589	03.08.2016	2016105892		16,526.00	1816015302			CIB
PHULU CHKRABORTY	KOLAKATA	1118740	03.08.2016	2016106781		16,846.00	1816015300			CIB
PRABHA ENGINEERING WORKS	TANDA	1112529	31.08.2016	2016129817		4,907.00	3416086846		8200176081	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	03.08.2016	2016105899		27,413.00	1816015302			CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	10.08.2016	2016114438		50,644.00	1316146604		4000166333	CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	19.08.2016	2016121488		125,768.00	1316150545		5500019722	CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	11.08.2016	2016115225		165,211.00	1316147885		4000165876	CIB
PRE-TECH	SAKTINAGAR	1029471	22.08.2016	2016123122		165,000.00	3416093011		4200042605	CIB
PREMA DEVI	FAIZABAD	1118696	03.08.2016	2016106750		12,102.00	1816015300			CIB
PRIYA TECH COMPANY	NAGPUR	1040614	16.08.2016	2016118677		568,297.00	3416095608		4000140916	CIB
PROTECH ANODES & ALLOY ENGINEERS	KARAIKUDI	1029473	30.08.2016	2016129130		108,180.00	1316154384		4000151332	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	03.08.2016	2016105916		15,511.00	1816015302			CIB
	TANDA									
	DIST.AMBEDKARNAG									
PUNJAB NATIONAL BANK(OPN)	AR	1093242	19.08.2016	3516019117	36888	71,000.00	1316149706	1019-00001		Cheque
	TANDA									
	DIST.AMBEDKARNAG									
PUNJAB NATIONAL BANK(OPN)	AR	1093242	19.08.2016	3516019118	36889	60,000.00	1316149706	1019-00001		Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	03.08.2016	2016106751		21,928.00	1816015300			CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	18.08.2016	2016120623		51,142.00	3416100125		3200016005	CIB

Principal Vivekananda Shishu Kunj	VIDYUT NAGAR	1055381	31.08.2016	2016129867	76,980.00	3416106847	8200177568	CIB
Principal Vivekananda Shishu Kunj	VIDYUT NAGAR	1055381	03.08.2016	2016107427	118,395.00	3416071857	8200174745	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	30.08.2016	2016129203	152,775.00	3416104097	4600037651	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	03.08.2016	2016106667	27,330.00	1816015300		CIB
R B CHAUDHARY	BASTI	1118698	03.08.2016	2016106752	20,720.00	1816015300		CIB
R K SINGH	GORAKHPUR	1118657	03.08.2016	2016106721	26,804.00	1816015300		CIB
R S TIWARI	FAIZABAD	1118651	03.08.2016	2016106717	25,212.00	1816015300		CIB
R.P. SINGH	SULTANPUR	1118628	03.08.2016	2016106699	27,690.00	1816015300		CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	03.08.2016	2016106816	26,183.00	1816015300		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	03.08.2016	2016106797	32,664.00	1816015300		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	03.08.2016	2016106748	28,106.00	1816015300		CIB
RAHUL PATHAK	FAIZABAD	1145072	09.08.2016	2016113223	6,667.00	1816016303	STIPEND FO	CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	03.08.2016	2016106804	20,248.00	1816015300		CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	03.08.2016	2016106818	16,828.00	1816015300		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	03.08.2016	2016106696	15,460.00	1816015300		CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	06.08.2016	2016110479	19,530.00	3416091155		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	03.08.2016	2016106753	30,363.00	1816015300		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	03.08.2016	2016105914	31,848.00	1816015302		CIB
RAJPATI	AMBEDKAR NAGAR	1109025	18.08.2016	2016120621	57,620.00	1316150046	5500021908	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	08.08.2016	2016111654	82,866.00	1316140983	4000102952	CIB
RAM KUNWAR	DISTT. CHANDAUJI	1117627	03.08.2016	2016105885	20,606.00	1816015302		CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	03.08.2016	2016105928	17,161.00	1816015302		CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	03.08.2016	2016106813	27,222.00	1816015300		CIB
RAM AJOR GUPTA	BASTI	1118573	03.08.2016	2016106665	20,040.00	1816015300		CIB
RAM AJORE	MUJAHIDPUR	1118571	03.08.2016	2016106663	24,261.00	1816015300		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	03.08.2016	2016106777	14,386.00	1816015300		CIB
RAM DATT MISHRA	FAIZABAD	1118593	03.08.2016	2016106677	21,977.00	1816015300		CIB
RAM DEV	FAIZABAD	1118631	03.08.2016	2016106700	26,014.00	1816015300		CIB
RAM GATI	DEORIA	1118683	03.08.2016	2016106741	21,045.00	1816015300		CIB
RAM GOPAL	FAIZABAD	1118606	03.08.2016	2016106685	22,850.00	1816015300		CIB
RAM GOPAL	FAIZABAD	1118649	03.08.2016	2016106715	19,398.00	1816015300		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	03.08.2016	2016106652	26,438.00	1816015300		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	03.08.2016	2016106723	26,853.00	1816015300		CIB
RAM KAWAL	FAIZABAD	1118642	03.08.2016	2016105902	13,668.00	1816015302		CIB

RAM KISHORE TIWARI	GORAKHPUR	1118718	03.08.2016	2016106766	8,597.00	1816015300		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	03.08.2016	2016105913	15,852.00	1816015302		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	03.08.2016	2016106762	32,442.00	1816015300		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	03.08.2016	2016105888	25,760.00	1816015302		CIB
RAM MURAT	GORAKHPUR	1118594	03.08.2016	2016106678	25,606.00	1816015300		CIB
RAM NARESH	FAIZABAD	1118634	03.08.2016	2016106703	25,242.00	1816015300		CIB
	DISTT. AMBEDKAR							
RAM PRAKASH SINGH	NAGAR	1117859	03.08.2016	2016105886	30,683.00	1816015302		CIB
RAM PRASAD	AMBEDKAR NAGAR	1143148	04.08.2016	2016108634	43,827.00	1316138881	5500022474	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	03.08.2016	2016105908	29,069.00	1816015302		CIB
RAM RAJ PAL	PRATAPGARH	1118617	03.08.2016	2016106693	21,705.00	1816015300		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	03.08.2016	2016106784	25,705.00	1816015300		CIB
RAM SAKAL SINGH	MAU	1118659	03.08.2016	2016105904	20,436.00	1816015302		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	03.08.2016	2016106732	28,106.00	1816015300		CIB
RAM SUMER	MAU	1118585	03.08.2016	2016106672	24,356.00	1816015300		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	03.08.2016	2016105917	7,929.00	1816015302		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	03.08.2016	2016106640	15,966.00	1816015300		CIB
RAMA KANT LAL	BASTI	1118666	03.08.2016	2016105905	28,237.00	1816015302		CIB
RAMESH	TANDA	1135120	11.08.2016	2016115224	29,909.00	1316147415	4000145810	CIB
RAMESH	TANDA	1135120	18.08.2016	2016120677	55,200.00	1316150047	5500021469	CIB
RAMESH KUMAR	AMBEDKARNAGAR	1145075	09.08.2016	2016113218	6,667.00	1816016306	STIPEND FO	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	03.08.2016	2016106768	14,816.00	1816015300		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	03.08.2016	2016106737	26,892.00	1816015300		CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	16.08.2016	2016118683	12,850.00	1816017072	MEDICAL CL	CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	03.08.2016	2016106817	20,524.00	1816015300		CIB
RASHEEDA KHATOON	LUCKNOW	1118579	03.08.2016	2016106668	16,375.00	1816015300		CIB
	DISTT. AMBEDKAR							
REETA DEVI	NAGAR	1125420	03.08.2016	2016106791	9,901.00	1816015300		CIB
RESPONSE ENGINEERS PVT LTD	KANPUR	1024946	03.08.2016	2016107452	46,200.00	3416056947	4200042784	CIB
RESPONSE ENGINEERS PVT LTD	KANPUR	1024946	10.08.2016	2016114396	46,200.00	1316146777	1024946	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	23.08.2016	2016124175	458,577.00	1316152223	5500020909	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	03.08.2016	2016105895	22,968.00	1816015302		CIB
rites ltd	GURGAON	1004810	10.08.2016	2016114561	1,455,457.00	1316146430	4000155735	CIB
ROOP RANI	UNNAO	1118622	03.08.2016	2016106695	14,332.00	1816015300		CIB
ROSHAN ALI	FAIZABAD	1118614	03.08.2016	2016106691	18,535.00	1816015300		CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	23.08.2016	2016124020	182,117.00	3416099402	4000144412	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	29.08.2016	2016127501	455,576.00	1316153924	4000149127	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	12.08.2016	2016116776	193,651.00	1316148095	4000139193	CIB
S DAYAL & SONS	NEW DELHI	1006932	06.08.2016	2016110510	865,557.00	3416089285	4000152050	CIB
S N SINGH	HAZARIBAGH	1041259	22.08.2016	2016123143	426,956.00	1316151132	4000150438	CIB
S P MAURYA	AKBARPUR	1118428	03.08.2016	2016106646	26,396.00	1816015300		CIB

SABHAJEET MISHRA	SULTANPUR	1118739	03.08.2016	2016105920		18,443.00	1816015302		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	22.08.2016	2016123266		58,918.00	1316151323	4600036839	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	16.08.2016	2016118681		43,872.00	1316148444	4000094197	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	31.08.2016	2016129813		26,000.00	1316155040	40055851	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	17.08.2016	2016119500		1,912,002.00	1316149591	5500023294	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	12.08.2016	2016116677		266,966.00	1316147755	5500023163	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	03.08.2016	2016106758		28,852.00	1816015300		CIB
SAI INDUSTRIES	NEW DELHI	1029730	05.08.2016	2016110037		17,907.00	3416084196	4000148785	CIB
SAI INDUSTRIES	NEW DELHI	1029730	06.08.2016	2016110512		1,581,195.00	1316140428	4000148785	CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	24.08.2016	2016125082		310,590.00	3416077531	4000163487	CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	03.08.2016	2016106792		19,658.00	1816015300		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	23.08.2016	2016124133		10,320.00	3416098371	4500032326	CIB
SALIK RAM	FAIZABAD	1118676	03.08.2016	2016106735		15,222.00	1816015300		CIB
SAMARJEET SINGH	BASTI	1118647	03.08.2016	2016106713		26,819.00	1816015300		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	22.08.2016	2016123264		49,894.00	3416094725	400015247	CIB
SANJEEV KUMAR VERMA	AMBEDKARNAGAR	1145076	16.08.2016	2016118895		6,667.00	1316149644	1030041	CIB
SANJEEV KUMAR VERMA	AMBEDKARNAGAR	1145076	16.08.2016	2016118587		6,667.00	1816016809	STIPEND FO	CIB
SANKATA DEVI	BALLIPARWA	1118553	03.08.2016	2016106649		16,375.00	1816015300		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	03.08.2016	2016106688		15,489.00	1816015300		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	03.08.2016	2016106759		18,156.00	1816015300		CIB
SAROJ SAXENA	LUCKNOW	1118560	03.08.2016	2016106656		16,375.00	1816015300		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	03.08.2016	2016106725		26,819.00	1816015300		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	03.08.2016	2016106704		26,892.00	1816015300		CIB
SAYEED AHMAD	FAIZABAD	1118737	03.08.2016	2016106779		24,821.00	1816015300		CIB
SHAHJADI SHARMA	LUCKNOW	1149356	03.08.2016	2016105930		34,917.00	1816015302		CIB
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	08.08.2016	2016111588		24,558.00	1316140996	4000075819	CIB
SHAKEEL AHMAD	AMBEDKAR NAGAR	1142438	02.08.2016	5216006273	63807	235,200.00	5216006273	5216006258	Cheque
SHAKUNTALA	DISTT. BASTI	1117630	03.08.2016	2016106644		16,732.00	1816015300		CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	18.08.2016	2016120676		35,551.00	1316149832	4000162826	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	03.08.2016	2016106771		17,356.00	1816015300		CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	20.08.2016	2016122383		300,000.00	1816017629	DEATH RTD	CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	03.08.2016	2016106815		19,546.00	1816015300		CIB
SHANTI DEVI	LUCKNOW	1118731	03.08.2016	2016106776		14,816.00	1816015300		CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	31.08.2016	2016129862		196,291.00	3416102415	4000162539	CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	03.08.2016	2016106664		27,015.00	1816015300		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	03.08.2016	2016106642		18,386.00	1816015300		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	03.08.2016	2016107505		269,626.00	3416085932	8200172203	CIB

SHILA DEVI	GONDA	1118669	03.08.2016	2016106730		11,406.00	1816015300		CIB
SHIPRA DEY	KOLKATTA	1118715	03.08.2016	2016106764		21,682.00	1816015300		CIB
SHIV KUMARI	FAIZABAD	1118636	03.08.2016	2016106705		18,981.00	1816015300		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	03.08.2016	2016106710		27,367.00	1816015300		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	03.08.2016	2016106807		26,022.00	1816015300		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	22.08.2016	2016123144		98,400.00	1316151144	4000169789	CIB
	DISTT CHHAPRA								
SHIVANTI DEVI	SARAN	1125073	03.08.2016	2016106790		9,877.00	1816015300		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	03.08.2016	2016106802		18,710.00	1816015300		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	06.08.2016	2016110511		155,440.00	3416089221	4000161728	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	20.08.2016	2016122150		155,440.00	3416097754	4000161728	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	22.08.2016	2016123367		155,440.00	1316151751	1025027	CIB
SHREE RAM SINGH	AZAMGARH	1146773	03.08.2016	2016106820		23,263.00	1816015300		CIB
SHRI RAM .	AZAMGARH	1130293	03.08.2016	2016106794		32,056.00	1816015300		CIB
SHYAM BALI SINGH	BASTI	1118567	03.08.2016	2016106659		23,501.00	1816015300		CIB
SHYAMALI BEZ	DELHI	1123058	06.08.2016	2016110456		14,850.00	3416091157		CIB
	DISTT. AMBEDKAR								
SIDDHU	NAGAR	1143067	03.08.2016	2016106811		20,857.00	1816015300		CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	20.08.2016	2016122381		986,892.00	1316150896	4000152391	CIB
SINGH & SINGH ELECTRICALS	JABALPUR	1030041	31.08.2016	2016129863		708,700.00	3416101312	4000145202	CIB
SINGH & SINGH ELECTRICALS	JABALPUR	1030041	16.08.2016	2016118583		2,246,100.00	1316148000	4000145202	CIB
SINGH & SINGH ELECTRICALS	JABALPUR	1030041	02.08.2016	2016104812		2,246,100.00	1316133524	4000145202	CIB
SINGH & SINGH ELECTRICALS	JABALPUR	1030041	16.08.2016	2016118892		2,246,100.00	1316149644	1030041	CIB
SITA RAM SINGH	AZAMGARH	1118576	03.08.2016	2016105889		21,672.00	1816015302		CIB
SKYNET SYSTEMS	LUCKNOW	1041272	16.08.2016	2016118679		17,061.00	3416097240	4500032355	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	06.08.2016	2016110478		315,792.00	3416088037	4000167057	CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	03.08.2016	2016106782		25,021.00	1816015300		CIB
SOLUTION SYSTEMS AND SERVICES	LUCKNOW	1136713	29.08.2016	2016127820		26,000.00	3016008611	100016230	CIB
SONMATI	FAIZABAD	1117629	03.08.2016	2016106643		26,364.00	1816015300		CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	04.08.2016	2016108629		62,000.00	1316138521	40038314	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	23.08.2016	2016124135		720,589.00	1316151316	4600035568	CIB
SR DIVISIONAL ACCOUNTS OFFICER NORTHERN									
RAILWAY LUCKNOW	LUCKNOW	1067822	24.08.2016	3516019602	36890	987,288.00	3416098668 NR	8200175442	Cheque
SRINET CONSTRUCTION	Unchahar	1041274	08.08.2016	2016111504		2,707,424.00	1316141122	5500021456	CIB
	TANDA								
	DIST.AMBEDKARNAG								
STATE BANK OF INDIA (CONSTN.)	AR	1093263	30.08.2016	3516020166	63809	1,277,565.00	1316154998	5500023156	Cheque
	TANDA								
	DIST.AMBEDKARNAG								
STATE BANK OF INDIA (CONSTN.)	AR	1093263	02.08.2016	5216006271	63805	20,500.00	5216006271	5216006259	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	08.08.2016	3516017786	60759	2,723,426.00	1316140667	3416092299	Cheque

STATE BANK OF INDIA (OPN.)	TANDA	1093248	06.08.2016	3516017584	60758	285,922.00	1316140526	3416081415	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	05.08.2016	3516017394	60757	265,639.00	1316139772	1316139771	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	02.08.2016	3516016619	60754	1,117,950.00	1316136251	1316136250	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	20.08.2016	3516019233	60778	692,578.00	1316150925	1316150923	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	22.08.2016	3516019284	60780	10,408,245.00	1316150564	1316150562	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	04.08.2016	3516017102	60755	673,783.00	1316139066	1316139063	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	04.08.2016	2016108838		4,206,285.00	3416088672	4200042681	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.08.2016	2016115592		11,292,534.00	3416087040	4200043465	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.08.2016	2016115561		11,356,496.00	3416092949	4200043465	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.08.2016	2016115524		9,525,673.00	3416087076	4200043384	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.08.2016	2016129299		31,928,643.00	3416098752	4200042698	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	12.08.2016	2016116898		14,888,231.00	3416087095	4200042680	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	12.08.2016	2016116447		751,327.00	3416088845	4200042682	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	10.08.2016	2016114605		9,332,677.00	1316146865	5500022850	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	03.08.2016	2016106805		32,483.00	1816015300		CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	03.08.2016	2016106756		12,359.00	1816015300		CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	18.08.2016	2016120674		40,124.00	3416100118	3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	03.08.2016	2016105924		17,194.00	1816015302		CIB
SUNDARI DEVI	AZAMGARH	1118583	03.08.2016	2016106671		18,009.00	1816015300		CIB
SURAJ BALI	SULTANPUR	1118716	03.08.2016	2016105915		18,665.00	1816015302		CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	03.08.2016	2016106637		18,772.00	1816015300		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	03.08.2016	2016106778		5,070.00	1816015300		CIB
SURSATI DEVI	PRATAPGARH	1118568	03.08.2016	2016106660		14,744.00	1816015300		CIB
Sanjay Kumar	New Delhi	1015134	06.08.2016	2016110453		25,110.00	3416091151		CIB
Steel Authority of India Limited	DELHI	1025854	31.08.2016	2016129763		15,798,914.00	3416097743	4200043422	CIB
Steel Authority of India Limited	DELHI	1025854	12.08.2016	2016116446		15,155,124.00	3416087162	4200043422	CIB
Steel Authority of India Limited	DELHI	1025854	30.08.2016	2016129298		2,416,379.00	3416098585	4200043422	CIB
Surya Construction Co	Ambedkarnagar	1084577	05.08.2016	2016109726		4,146,142.00	1316139723	5500021098	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	06.08.2016	2016110480		14,850.00	3416091158		CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	04.08.2016	2016108550		62,000.00	1316138520	40038314	CIB
TEHSILDAR TANDA	AMBEDKARNAGAR	1118970	01.08.2016	2016104016		12,400.00	3016006790	100012074	CIB
TEHSILDAR TANDA	AMBEDKARNAGAR	1118970	02.08.2016	5216006272	63806	75,600.00	5216006272	5216006260	Cheque
TEJ SINGH	SHYAM GANJ NDTSO	1118580	03.08.2016	2016106669		19,856.00	1816015300		CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	17.08.2016	3516018790	60771	76,200.00	3416099515	INSPN FEE	8200174666 Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	08.08.2016	2016111503		1,360,692.00	3416081202		5500005516 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.08.2016	2016129762		336,000.00	3416107832		5500005516 CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	03.08.2016	2016106767		19,415.00	1816015300		CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	29.08.2016	2016127901		58,000.00	1316153238		40046133 CIB

TOUGHLEAK ENGINEERING	Waidhan	1058849	26.08.2016	2016126904		57,251.00	1316153108	4000141420	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.08.2016	3516018044	36878	10,000.00	3016007294	NTPC/TANDA	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	06.08.2016	20161110515		147,367.00	3416066558	8200171527	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	26.08.2016	2016126658		151,665.00	3416103708	8200171527	CIB
UMESH CHANDRA VERMA	AMBEDKARNAGAR	1145073	09.08.2016	2016113224		6,667.00	1816016303	STIPEND FO	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1033262	05.08.2016	2016110038		82,869.00	3416081437	4500030705	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	04.08.2016	2016108630		3,726.00	3016006989	100014425	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.08.2016	2016108551		53,908.00	3416080016	4000148672	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	03.08.2016	2016107453		64,540.00	3416040982	4000160661	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.08.2016	2016121487		458,168.00	3416097820	4000145003	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.08.2016	2016113072		1,018,931.00	3416089271	5500023858	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.08.2016	2016120765		545,140.00	3416099384	5500023858	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.08.2016	2016122129		205,121.00	1316151014	4000168295	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.08.2016	2016120763		236,100.00	3416095530	4000153570	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.08.2016	2016124021		231,992.00	3416098699	4000143202	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	11.08.2016	2016115221		430,435.00	3416090636	4000162602	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.08.2016	2016120672		53,251.00	3416095903	4600037415	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	11.08.2016	2016115195		2,469,617.00	3416090283	500022417	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.08.2016	2016126902		439,809.00	3416099905	4000160661	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.08.2016	2016127502		287,566.00	3416105751	5500022495	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.08.2016	2016118395		460,839.00	3416094815	4600035232	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.08.2016	2016119592		143,895.00	3416097138	4000160381	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.08.2016	2016129049		181,788.00	3416092107	4000157882	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.08.2016	2016116573		703,164.00	3416092452	5500023113	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.08.2016	2016109672		1,192,397.00	3416085689	4600031779	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.08.2016	2016114435		979,802.00	3416090145	4000168838	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.08.2016	2016129814		222,932.00	1316155125	4600036096	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	02.08.2016	2016104846		1,097,002.00	1316136053	4600031785	CIB
V G RASTOGI	FAIZABAD	1118621	03.08.2016	2016105897		25,601.00	1816015302		CIB
V N INTERNATIONAL	KOLKATA	1102938	31.08.2016	2016129869		136,176.00	1316155351	4000150853	CIB
	DISTT. AMBEDKAR								
VAKEEL AHMAD ANSARI	NAGAR	1146305	03.08.2016	2016106819		22,554.00	1816015300		CIB
VARATI DEVI	MAU	1118627	03.08.2016	2016106698		9,877.00	1816015300		CIB
VERMA TRADERS	DIBIYAPUR	1025217	08.08.2016	2016111585		1,529,857.00	1316140239	4000146776	CIB
VERTIKA ENTERPRISES	LUCKNOW	1061313	04.08.2016	2016108632		9,958.00	3016006986	100014386	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	16.08.2016	2016118586		205,800.00	3416096880	4000140783	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	20.08.2016	2016122386		205,800.00	1316149646	1078484	CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	03.08.2016	2016106654		11,787.00	1816015300		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	03.08.2016	2016106718		21,690.00	1816015300		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	03.08.2016	2016106757		25,809.00	1816015300		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	03.08.2016	2016106769		15,711.00	1816015300		CIB

VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	23.08.2016	2016124134	7,473.00	3416098375	4500032330	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	26.08.2016	2016126654	19,200.00	3416098374	4500032328	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	03.08.2016	2016106740	26,606.00	1816015300		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	03.08.2016	2016106670	25,084.00	1816015300		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	03.08.2016	2016105884	14,816.00	1816015302		CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	29.08.2016	2016127816	94,960.00	1316154001	4000145543	CIB
VORTEX INDIA	SURAT	1042610	26.08.2016	2016126655	14,688.00	3416102639	4500031633	CIB
Y K SINGH	FAIZABAD	1118598	03.08.2016	2016106681	21,492.00	1816015300		CIB
Y N SINHA	KUSHINAGAR	1118615	03.08.2016	2016106692	22,031.00	1816015300		CIB
YASHODA DEVI	DEORIA	1118674	03.08.2016	2016106734	9,877.00	1816015300		CIB
YASHODA DEVI	GORAKHPUR	1118748	03.08.2016	2016105923	15,560.00	1816015302		CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	03.08.2016	2016106785	7,665.00	1816015300		CIB
ZAMA PRINTER	TANDA	1116279	10.08.2016	2016114437	19,800.00	3416092859	8200176297	CIB
ZAMA PRINTER	TANDA	1116279	17.08.2016	2016119593	9,876.00	3016007889	100015584	CIB
ZAMA PRINTER	TANDA	1116279	17.08.2016	2016119723	2,475.00	3016007888	100015195	CIB
ZAMA PRINTER	TANDA	1116279	09.08.2016	2016113074	22,490.00	3016007292	100014371	CIB
ZAMA PRINTER	TANDA	1116279	03.08.2016	2016107454	14,612.00	3016006999	100014506	CIB
ZAMA PRINTER	TANDA	1116279	16.08.2016	2016118542	1,881.00	3016007639	100015295	CIB
ZAMA PRINTER	TANDA	1116279	29.08.2016	2016127588	2,287.00	3016008540	100015958	CIB
ZAMA PRINTER	TANDA	1116279	12.08.2016	2016116779	1,960.00	3016007627	100014786	CIB
ZAMA PRINTER	TANDA	1116279	04.08.2016	2016108553	8,710.00	3016007019	100014670	CIB