

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	22.09.2016	5216009015	930337	7,168.00	5216009015	5216008980		Cheque
A K SHUKLA	UNCHAHAR	1048844	27.09.2016	2016154619		20,128.00	1316213894		4000167633	CIB
A K SHUKLA	UNCHAHAR	1048844	29.09.2016	2016157360		60,019.00	1316220278		4600038005	CIB
A R ENGINEERS	GHAZIABAD	1028177	20.09.2016	2016148369		355,635.00	1316208405		4000122648	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	20.09.2016	2016148372		335,154.00	1316206874		4600035180	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	20.09.2016	2016148650		22,496.00	1316208540		8200168294	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	27.09.2016	2016154735		350,407.00	3416125836		8200164299	CIB
AB EQUIPMENTS	KANPUR	1143673	29.09.2016	2016157417		151,031.00	3416120526		4000164663	CIB
ABDUL KHALID	FATEHPUR	1132277	12.09.2016	2016141400		25,698.00	1316161991		8200156918	CIB
ABDUL MAJEED	RAEBARELI	1143536	10.09.2016	3516021913	930292	20,000.00	1316152439	AS PER HR-		Cheque
ABHIJEET SINGH	RAEBARELI	1143560	10.09.2016	3516021931	930302	20,000.00	1316152462	RECEIPT		Cheque
ABHIMANYU SINGH	RAEBARELI	1143559	09.09.2016	3516021773	930284	20,000.00	1316152530	AS PER HR-		Cheque
ABHISHEK KUMAR SINGH	RAEBARELI	1143537	10.09.2016	3516021923	930299	20,000.00	1316152481	UCR/HR/SHO		Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	27.09.2016	2016154432		21,844,624.00	1316206958		8200172235	CIB
ACS COMPUTERS	LUCKNOW	1126099	20.09.2016	2016148653		22,249.00	3016009990		100016607	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	15.09.2016	2016144969		27,424.00	3016009455		100016835	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	05.09.2016	2016134872		32,426.00	3016008658		100015336	CIB
AIRADS LTD	NEW DELHI	1009157	27.09.2016	2016154766		1,191,108.00	3416124795		8200179342	CIB
AISHOON NESHA	BASTI	1109492	02.09.2016	2016133427		35,809.00	3416109969			CIB
AJAY BUDHWANI	RAEBARELI	1143498	10.09.2016	3516021961	930315	20,000.00	1316152349	RECEIPT		Cheque
AJAY KUMAR SRIVASTAVA	RAEBARELI	1138864	10.09.2016	3516021970	930323	20,000.00	1316152126	RECEIPT		Cheque
ALLAUDDIN	BAREILLY	1150679	06.09.2016	2016135614		27,369.00	1316148710		8200176051	CIB
ALLAUDDIN	BAREILLY	1150679	12.09.2016	2016141401		55,035.00	1316161995		8200176051	CIB
ALOK KUMAR MISHRA	RAEBARELI	1143566	10.09.2016	3516021911	930290	20,000.00	1316152519	RECEIPT		Cheque
AMAR BHADUR SRIVASTAVA	ALLAHABAD	1115660	14.09.2016	2016143670		27,115.00	1316166302		8200174088	CIB
AMIT BAJPAI	RAEBARELI	1143528	10.09.2016	3516021910	930289	20,000.00	1316152527	RECEIPT		Cheque
AMIT KUMAR SHARMA	RAEBARELI	1135717	08.09.2016	2016138863		4,500.00	3416116282		8200178622	CIB
AMIT KUMAR TIWARI	RAEBARELI	1143538	09.09.2016	3516021765	930281	20,000.00	1316152545	RECEIPT		Cheque
AMRENDRA PRASAD MISHRA	UNNAO	1143658	10.09.2016	3516021954	930311	20,000.00	1316152380	RECEIPT		Cheque
ANAND MAHENDRA	RAEBARELI	1143543	10.09.2016	3516021959	930314	20,000.00	1316152354	RECEIPT		Cheque
ANAND OJHA	RAEBARELI	1135333	27.09.2016	2016154623		29,320.00	1316212613		4000147166	CIB
ANJU MAURYA	RAEBARELI	1143497	10.09.2016	3516021968	930321	20,000.00	1316152139	RECEIPT		Cheque
ANJU SINGH	RAEBARELI	1143534	10.09.2016	3516021940	930305	20,000.00	1316151993	AS PER HR-		Cheque
APEX ENGINEERS	LUCKNOW	1041657	20.09.2016	2016148649		772,814.00	1316208379		4000163968	CIB

APEX ENGINEERS	LUCKNOW	1041657	02.09.2016	2016133236		154,954.00	1316155353		4000163968	CIB
ARIHANT ELECTRICALS	NEW DELHI	1009137	07.09.2016	2016137306		24,100.00	1316155312		1009137	CIB
ASCO STRUMECH PVT LTD	KOLKATA	1054619	08.09.2016	3516021684	930272	15,000.00	1316157568	SD RELEASE		Cheque
ASHISH KUMAR JAISWAL	RAEBARELI	1143551	10.09.2016	3516021936	930303	20,000.00	1316152455	RECEIPT		Cheque
ASHISH KUMAR MISHRA	RAEBARELI	1143547	09.09.2016	3516021772	930283	20,000.00	1316152535	RECEIPT		Cheque
ASHISH KUMAR SINGH	RAEBARELI	1135332	08.09.2016	2016138476		14,634.00	1316159743		4000148893	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	07.09.2016	2016136928		24,561.00	1316159024		4000148591	CIB
ASHISH MAURYA	RAEBARELI	1114478	20.09.2016	2016148373		14,734.00	1316205387		4000148966	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	02.09.2016	2016132822		131,744.00	1316157118		4000167531	CIB
ASHOK KUMAR LAL	ALLAHABAD	1133860	06.09.2016	2016136030		37,494.00	3116011466			CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	16.09.2016	2016145842		30,705.00	1316202419		4000154960	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	08.09.2016	2016138104		75,141.00	1316159595		4000163946	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	07.09.2016	2016137362		92,014.00	3416103259		8200167494	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	20.09.2016	2016148368		296,897.00	1316207144		ARC BILL N	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	05.09.2016	3516020914	583420	265,938.00	1316157337	LSC NO 16/		Cheque
AVDESH KUMAR	SITAPUR	1132605	13.09.2016	2016143136		28,524.00	1316181777		8200163639	CIB
AVERY INDIA LTD	KANPUR	1024176	01.09.2016	3516020353	930259	88,104.00	3416005155	7TH.RAB	4000124779	Cheque
AWD HESH SINGH YADAV	RAEBARELI	1143493	10.09.2016	3516021909	930288	20,000.00	1316152154	RECEIPT		Cheque
AYODHYA PRASAD	LUCKNOW	1111134	02.09.2016	2016133429		18,270.00	3416109994			CIB
Ajay Kumar Dubey	Allahabad	1083900	14.09.2016	2016144008		23,623.00	1316200568		4000151426	CIB
Ankit Mill Stores	Rabareli	1084384	05.09.2016	2016134876		12,900.00	3016008656		100013737	CIB
Ankit Mill Stores	Rabareli	1084384	12.09.2016	2016141494		16,620.00	3016009501		100015446	CIB
Anuj Associates	Jhansi	1081314	14.09.2016	2016144047		85,712.00	1316200490		4000149064	CIB
Avon Enterprises	New Delhi	1080632	14.09.2016	3516022415	583427	1,546,963.00	1316162077	SBI LSC 16		Cheque
B C GUPTA	ALLAHABAD	1042958	06.09.2016	2016136023		3,285.00	3116011470			CIB
BABA BUILDERS	ALLAHABAD	1047553	30.09.2016	2016158700		124,870.00	1316224645		4000100726	CIB
BAIJNATH	LUCKNOW	1139163	13.09.2016	2016143143		19,589.00	1316165218		8200177591	CIB
BASU DEO	RAEBARELI	1080499	08.09.2016	2016138436		9,738.00	3116011470			CIB
BATOHI SWEETS AND VEG-RESTOURENT	RAEBARELI	1043938	21.09.2016	3516023068	583439	3,200.00	3016009469	AGM FIN		Cheque
BEML LIMITED	NEW DELHI	1041746	15.09.2016	2016144767		291,044.00	1316202260		4000099236	CIB
BEML LIMITED	NEW DELHI	1041746	19.09.2016	2016147609		291,044.00	1316207973		4000099236	CIB
BHAGWAT GIRI	ALLAHABAD	1146552	14.09.2016	2016143682		27,024.00	1316177670		8200168542	CIB
BHAGWAT NARAYAN AWASTHI	DISTT JHANSI	1131259	06.09.2016	2016136027		1,362.00	3116011466			CIB
BHANU PRAKASH TRIPATHI	PRATAPGARH	1143568	10.09.2016	3516021924	930300	20,000.00	1316152470	RECEIPT		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	02.09.2016	2016132862		1,568,741.00	1316155573		4000155379	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.09.2016	2016148246		41,732.00	1316207964		4000159861	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.09.2016	2016148371		161,755.00	1316208032		4000067461	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	19.09.2016	2016147592		1,474,743.00	1316207967		4000154273	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	15.09.2016	3516022508	583429	1,712,034.00	1316200645	SBI LSC 16		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	15.09.2016	2016144873		2,212,068.00	1316202300		4000154273	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.09.2016	2016137675		11,440.00	5216008158		4000166600	CIB

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	02.09.2016	2016132867		243,278.00	5216007844	4000155360	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	15.09.2016	2016144768		1,516,475.00	1316202333	4000159861	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.09.2016	2016141312		11,179,481.00	1316161756	5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.09.2016	2016144627		409,017.00	1316202340	5500020685	CIB
BHARAT LAL	ALLAHABAD	1127711	13.09.2016	2016143131		25,174.00	1316182005	8200174090	CIB
BHEL	BANGALORE	1035773	23.09.2016	2016151697		22,100.00	1316214118	4000066778	CIB
BHOLA	RAEBARELI	1127693	13.09.2016	2016143130		20,136.00	1316185098	8200174101	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	02.09.2016	2016133417		6,127.00	3416109955		CIB
BIBHA BERNAWAL	MUNGER	1090043	08.09.2016	2016138437		3,000.00	1316159578	5016005588	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	09.09.2016	2016140047		77,625.00	1316159278	4600027529	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	29.09.2016	2016157586		24,375.00	1316202527	4000082658	CIB
BUREAU OF INDIAN STANDARDS	NOIDA	1012333	06.09.2016	2016135825		82,282.00	3416105793	8200177576	CIB
BUREAU OF INDIAN STANDARDS	NOIDA	1012333	08.09.2016	3516021698	930279	82,282.00	1316159955	EFT FEIL B	Cheque
C B SHUKLA	RAEBARELI	1042954	06.09.2016	2016136021		3,280.00	3116011466		CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	06.09.2016	2016135832		10,200.00	1816018988	4000141299	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	07.09.2016	2016137340		10,200.00	1316159917	4000141299	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	06.09.2016	2016135738		666,903.00	3416078683	8200150919	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	07.09.2016	2016136922		628,569.00	3416112763	4000143158	CIB
CHANDRA BALI	RAEBARELI	1132598	14.09.2016	2016144057		22,751.00	3416113524	8200163643	CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	27.09.2016	2016154625		13,282.00	1316213836	4000146841	CIB
CHANGU RAM	ALLAHABAD	1115548	13.09.2016	2016143125		26,861.00	1316182106	8200168535	CIB
CHEDDI LAL	SULTANPUR	1062108	14.09.2016	2016144007		20,414.00	1316200483	4000146837	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	29.09.2016	2016157433		128,997.00	3416118829	4000155366	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	15.09.2016	2016144970		172,306.00	3416116196	8200156523	CIB
CLASSIC MOTORS	LUCKNOW	1034131	06.09.2016	2016135826		17,981.00	3416105702	8200177824	CIB
CLASSIC MOTORS	LUCKNOW	1034131	07.09.2016	2016137341		17,981.00	1316159942	2016135826	CIB
CLIMATE CONTROL	UNCHA HAR	1041182	02.09.2016	2016132820		47,000.00	1316155587	40034036	CIB
CLIMATE CONTROL	UNCHA HAR	1041182	29.09.2016	2016157317		296,925.00	1316220768	4000163635	CIB
CLIMATE CONTROL	UNCHA HAR	1041182	27.09.2016	2016154616		148,331.00	1316213863	4000117303	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1050885	07.09.2016	3516021447	583426	1,556,849.00	3416099507	8200177107	Cheque
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	02.09.2016	2016133251		133,000.00	1316156929	40046635	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	07.09.2016	3516021509	583425	133,000.00	1316159911	EMD RELEAS	Cheque
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	05.09.2016	2016134850		362,000.00	5216006854	4000169396	CIB
D K HARDWARE MART	KOLKATA	1001311	14.09.2016	2016144049		9,000.00	1316200203	4000080697	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	20.09.2016	2016148270		32,085.00	1816020452		CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	14.09.2016	2016143685		25,698.00	1316162178	8200168711	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	05.09.2016	2016134922		14,602.00	1316154808	4000149176	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	28.09.2016	2016155385		14,634.00	1316216703	4000149176	CIB
DHEERENDRA KUMAR GUPTA	RAEBARELI	1143535	10.09.2016	3516021912	930291	20,000.00	1316152517	RECEIPT	Cheque
DHOOP NATH PANDEY	ALLAHABAD	1137408	06.09.2016	2016136060		3,475.00	3116011469		CIB
DIAGNO LABS PVT LTD	NEW DELHI	1136224	06.09.2016	2016135799		18,202.00	1316155253	4000155451	CIB

DIGPAL SINGH	UNNAO	1146541	14.09.2016	2016143680		26,449.00	1316182418	8200168543	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	21.09.2016	2016149319		13,282.00	1316209363	4000147496	CIB
DINESH KUMAR	GAZIPUR	1142574	14.09.2016	2016143678		27,704.00	1316182648	8200157916	CIB
DINESH KUMAR SINHA	RAEBARELI	1125569	07.09.2016	2016136926		8,126.00	3116011472		CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	14.09.2016	2016144010		13,412.00	1316200577	4000148725	CIB
DIWAKAR SINGH	RAEBARELI	1143552	10.09.2016	3516021945	930306	20,000.00	1316152436	AS PER HR-	Cheque
Delta Automation	Chennai	1082745	15.09.2016	3516022474	585390	917,478.00	1316202477	SBI LSC 16	Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	21.09.2016	2016149068		239,054.00	1316209439	4000104682	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	05.09.2016	3516020987	930269	3,578,873.00	1316154918	PNB LSCNO1	Cheque
ELECTRO MED	LUCKNOW	1001589	07.09.2016	2016137162		72,313.00	1316159046	4600035585	CIB
ELECTROMAC SALES INDIA	LUCKNOW	1024343	08.09.2016	2016137703		240,438.00	1316159584	4000100473	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	07.09.2016	3516021446	583422	370,833.00	1316158495	LSC NO 16/	Cheque
EURO STAR ENTERPRISES	RAEBARELI	1044003	20.09.2016	2016148651		9,692.00	1316208554	2016145030	CIB
EURO STAR ENTERPRISES	RAEBARELI	1044003	15.09.2016	2016145030		9,692.00	3016009496	100016640	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	08.09.2016	3516021693	930277	47,000.00	1316160635	2016135833	Cheque
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	06.09.2016	2016135833		47,000.00	1316155578	40034036	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	08.09.2016	3516021687	930274	33,000.00	1316148847	2016113403	Cheque
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	22.09.2016	5216009009	583443	623,729.00	5216008851	PO-4000166	Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	05.09.2016	3516020985	930268	7,313,400.00	1316157110	BILL 1(111)	Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	30.09.2016	3516024314	583447	2,711,400.00	3416131926	3RD(113)	8200173352 Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	29.09.2016	3516024196	930338	2,713,500.00	3416121021	2ND(112)	8200173352 Cheque
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	08.09.2016	3516021686	930273	59,000.00	1316155310	EMD RELEAS	Cheque
FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	28.09.2016	2016155914		4,400.00	1316216896	4000151199	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	15.09.2016	2016145013		9,870.00	3016009477	100016396	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	12.09.2016	2016141491		28,875.00	3416117070	8200178669	CIB
FLOWMORE LTD	GURGAON	1042000	22.09.2016	2016150456		96,000.00	1316205193	4200042207	CIB
FRIENDS ELECTRICALS	LUCKNOW	1024386	01.09.2016	3516020420	930260	40,000.00	1316152616	1849	Cheque
G D PANDEY	ALLAHABAD	1078184	27.09.2016	2016154622		10,583.00	3416124923	4600030695	CIB
G D PANDEY	ALLAHABAD	1078184	12.09.2016	2016141493		23,549.00	3016009489	100016845	CIB
G P SHARMA	ALLAHABAD	1093205	07.09.2016	2016137301		31,198.00	3116011469		CIB
GAMA YADAV	MAU	1149407	08.09.2016	2016138445		14,421.00	3116011466		CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	19.09.2016	2016147343		7,741,036.00	1316159628	4600038918	CIB
GATI KINTETSU EXPRESS PVT LTD	SECUNDERABAD	1103815	21.09.2016	3516023052	583433	7,803.00	3416125005	1ST	8200179383 Cheque

GEETA SRIVASTAVA	RAEBARELI,	1110801	02.09.2016	2016133428		17,859.00	3416109968		CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	16.09.2016	2016145899		14,652.00	3416121714		CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	02.09.2016	2016133414		10,324.00	3416109949		CIB
GLA UNIVERSITY	MATHURA	1092927	05.09.2016	3516020748	930267	145,000.00	1316157724	EDU LOAN-5	Cheque
GOPAL DECORATORS	UNCHA HAR	1049103	27.09.2016	2016154500		733,996.00	1316216895	4000163256	CIB
GOPAL DECORATORS	UNCHA HAR	1049103	16.09.2016	2016145843		23,859.00	1316202394	4000160617	CIB
GOVIND TIWARI	ALLAHABAD	1133041	06.09.2016	2016136029		4,302.00	3116011466		CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	30.09.2016	2016158701		345,851.00	3416130214	4000133787	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	01.09.2016	2016130607		47,000.00	1316155588	40034036	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	21.09.2016	2016149051		51,685.00	1316207994	4000155310	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	15.09.2016	2016145031		51,685.00	1316200596	4000155310	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	21.09.2016	3516023077	583441	57,769.00	3416117094	9205087526	Cheque
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	16.09.2016	2016145730		32,041.00	3016009739	100017015	CIB
GURU ENTERPRISES	LUCKNOW	1032455	30.09.2016	3516024396	583449	1,489,187.00			Cheque
GYAN BOOK DEPOT	RAEBARELI	1044011	20.09.2016	2016148318		29,925.00	1316207959	4000148679	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	15.09.2016	2016144769		29,925.00	1316200628	4000148679	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	08.09.2016	3516021691	930276	133,000.00	1316156936	EMD RELEAS	Cheque
HARI SHANKAR LAL	VARANASI	1092685	06.09.2016	2016136056		654	3116011469		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	06.09.2016	2016135550		3,866,174.00	1316157252	4000149088	CIB
HDFC LTD	LUCKNOW	1041051	02.09.2016	2016133082		56,877.00	1316157584	5016005589	CIB
HEMETEK TECHNO INSTRUMENTS PVT LTD	VADODARA	1122562	20.09.2016	2016148495		184,875.00	1316205598	4000113752	CIB
HINDUSTAN ENGINEERING WORKS	HOWRAH	1028767	02.09.2016	2016133055		682,537.00	1316155626	4000136075	CIB
HIRA LAL GAUTAM	ALLAHABAD	1150689	08.09.2016	2016138447		13,223.00	3116011469		CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	21.09.2016	2016149059		1,747,451.00	1316208063	5500021886	CIB
HORI LAL	VARANASI	1139325	13.09.2016	2016143144		20,747.00	1316185499	8200174093	CIB
HR GURU ASSOCIATES	NEW DELHI	1087004	20.09.2016	3516023018	930334	13,800.00	3416122618	8200179036	Cheque
HYDRAX INTERNATIONAL	KOLKATA	1028781	14.09.2016	2016144052		17,975.00	1316162127	4000150589	CIB
Hytech Instruments & Services	Lucknow	1085171	17.09.2016	2016146356		41,475.00	1316200567	4000159711	CIB
IGNOU	RAEBARELI	1044017	05.09.2016	2016134873		14,200.00	3416108941	8200119619	CIB
IMAGES MEDICAL SYSTEMS	ALLAHABAD	1113303	02.09.2016	2016133083		58,905.00	1316155582	4600037050	CIB
INDIA BOILER DOT COM	VADODARA	1012885	20.09.2016	3516023023	930335	16,675.00	3416121562	8200178968	Cheque
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1102543	05.09.2016	3516020746	930266	200,000.00	1316157723	EDU LOAN-5	Cheque
INDUS TUBES LTD	NEW DELHI	1002515	21.09.2016	2016149316		50,000.00	1316206822	4000138879	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2016	2016155865		11,979.00	3416126597	8200179402	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.09.2016	2016135610		1,293,733.00	1316158702	4600030188	CIB
JAGDISH	JODHPUR	1138587	14.09.2016	2016143676		32,645.00	1316164211	8200177590	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	29.09.2016	2016157318		225,716.00	3416121393	4000144741	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	07.09.2016	2016136924		232,209.00	1316158989	4000144741	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	23.09.2016	2016151667		431,020.00	3416121280	4000137299	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	13.09.2016	2016143145		25,698.00	1316162182	8200168712	CIB

JAI PRAKASH ASSOCIATES LTD	ALLAHABAD	1024545	02.09.2016	2016132511		2,940,336.00	1316155722		4200041981	CIB
JAI SHANKAR SINGH	UNCHAHAHAR	1048934	29.09.2016	2016157361		36,122.00	1316218191		4000134479	CIB
JALPA PRASAD SRIVASTAVA	RAEBARELI	1143529	10.09.2016	3516021919	930297	20,000.00	1316152495	RECEIPT		Cheque
JYOTI KUMARI	RAEBARELI	1143492	10.09.2016	3516021964	930317	20,000.00	1316152335	RECEIPT		Cheque
JYOTIMA	RAEBARELI	1143494	10.09.2016	3516021966	930319	20,000.00	1316152145	RECEIPT		Cheque
KALIDEEN	UNCHAHAHAR	1132894	06.09.2016	2016136028		2,869.00	3116011466			CIB
KALLU PRASAD MAURYA	RAEBARELI	1133044	08.09.2016	2016138439		14,170.00	3116011466			CIB
KAMLESH	RAEBARELI	1126737	02.09.2016	2016133501		21,798.00	3416109976			CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	14.09.2016	2016143210		13,282.00	1316160205		4000147002	CIB
Kalpna Collection	Unchahar	1075543	12.09.2016	2016141492		5,700.00	3016009468		100013343	CIB
LAKSHMIN	VARANASI	1136442	13.09.2016	2016143140		19,589.00	1316163959		8200171760	CIB
LAL MANI SINGH	PRATAPGARH	1130846	13.09.2016	2016143133		26,334.00	1316182919		8200156920	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	27.09.2016	2016154615		270,303.00	1316213905		4000125684	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	15.09.2016	2016144766		282,677.00	1316202472		4000168907	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	19.09.2016	2016146999		282,677.00	1316208113		2016144767	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	29.09.2016	2016157359		35,380.00	1316220299		4000165622	CIB
LAXMI SHANKAR VAISHYA	RAEBARELI	1143531	10.09.2016	3516021917	930296	20,000.00	1316152502	UCR/HR/SHO		Cheque
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	07.09.2016	3516021508	583424	47,262.00	1316155613	2016129410		Cheque
LIC OF INDIA	RAEBARELI	1044030	16.09.2016	2016146078		401,087.00	1316203669		5016005284	CIB
LITTLE NEST	RAEBARELI	1044031	28.09.2016	2016155866		21,750.00	3416128315		8200179685	CIB
LORD GANESH ELECTRONICS	RAEBARELI	1044032	05.09.2016	2016134920		5,390.00	3016008655		100014834	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.09.2016	2016157358		57,756.00	1316220071		4000154084	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	02.09.2016	2016132818		47,539.00	1316157139		4000154084	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	17.09.2016	2016146357		6,010.00	3016009459		100016633	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	08.09.2016	2016138438		18,205.00	3416112232		4500032287	CIB
MAHAVEER	RAEBARELI	1115748	14.09.2016	2016143672		22,110.00	1316185844		8200168534	CIB
MAHENDRA VERMA	RAEBARELI	1135379	22.09.2016	2016150363		13,717.00	1316210617		4000148901	CIB
MAMTA BAJPAI	RAEBARELI	1134506	02.09.2016	2016133502		29,763.00	3416109978			CIB
MANGALAM ENGINEERS ASSOCIATES	KANPUR	1106586	15.09.2016	2016144904		24,911.00	1316202504		4000106264	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	16.09.2016	2016145841		68,098.00	3416113247		4000145979	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	30.09.2016	2016158699		54,579.00	3416112542		4000137792	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	29.09.2016	2016157319		97,586.00	1316218598		4600035112	CIB
MANISHA KUMARI	RAEBARELI	1143496	10.09.2016	3516021969	930322	20,000.00	1316152136	RECEIPT		Cheque
MANJU BALA SRIVASTAVA	LUCKNOW	1126026	07.09.2016	2016136927		17,079.00	3116011474			CIB
MANJU DEVI	RAEBARELI	1079467	02.09.2016	2016133498		13,849.00	3416109960			CIB
MANJU SRIVASTAVA	RAI BARIELY	1042948	02.09.2016	2016133418		22,205.00	3416109956			CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	08.09.2016	2016138441		14,602.00	1316159221		4000161933	CIB
MANU SINGH	RAEBARELI	1135396	16.09.2016	2016145844		19,580.00	1316202398		4000149047	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	08.09.2016	3516021676	930271	14,000.00	1316156840	EMD RELEAS		Cheque
MAYA DEVI	RAEBARELI	1134561	08.09.2016	2016138440		1,740.00	3116011470			CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	02.09.2016	2016133497		11,625.00	3416109958			CIB

MAYANK KUMAR SINGH	ALLAHABAD	1144320	14.09.2016	2016144048		24,750.00	3416117553	8200175480	CIB
MAYANK KUMAR SINGH	ALLAHABAD	1144320	05.09.2016	2016134975		19,800.00	3416100087	8200175480	CIB
MD ASIF AHMAD KHAN	LUCKNOW	1143555	10.09.2016	3516021929	930301	20,000.00	1316152467	AS PER HR-	Cheque
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	02.09.2016	2016133494		6,112.00	3416109952		CIB
MEERA PRINTING PRESS	UNCHAHAHAR	1043057	15.09.2016	2016145014		17,357.00	3016009486	100016385	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	01.09.2016	2016130608		20,434.00	1316154650	4000154082	CIB
METTLER TOLEDO INDIA PVT LTD	NEW DELHI	1003609	17.09.2016	3516022788	583432	345,502.00	1316189967	4000164161	Cheque
	THRISSUR								
MIL CONTROLS LTD	DIST,KERALA	1003643	02.09.2016	2016132816		96,082.00	1316155342	4000154826	CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	02.09.2016	2016133495		7,524.00	3416109953		CIB
MOHAMMAD MUQEEM	RAEBARELI	1143216	10.09.2016	3516021972	930325	20,000.00	1316152115	RECEIPT	Cheque
MOHAMMAD WASEEM	RAEBARELI	1147653	13.09.2016	2016143146		27,092.00	1316162002	8200170167	CIB
MOHD. HAMID	FATEHPUR	1042961	06.09.2016	2016136053		1,637.00	3116011469		CIB
MOHD. YOUNS	RAEBARELI	1042957	06.09.2016	2016136022		4,594.00	3116011470		CIB
MOTI LAL YADAV	ALLAHABAD	1146553	14.09.2016	2016143683		21,580.00	1316187465	8200168548	CIB
	GAUTAM BUDH								
MUKESH KUMAR AGARWAL	NAGAR	1129552	02.09.2016	2016133434		27,450.00	3416109996		CIB
MUKTA SRIVASTAVA	RAEBARELI	1143499	10.09.2016	3516021967	930326	20,000.00	1316152142	RECEIPT	Cheque
MUMBAI INTERNATIONAL SCHOOL OF BUSINESS	MUMBAI	1137485	16.09.2016	3516022561	930328	166,666.00	1316204004	EDU LOAN-1	Cheque
MURLIDHAR BUDHWANI	RAEBARELI	1143544	10.09.2016	3516021914	930293	20,000.00	1316152513	RECEIPT	Cheque
NABL	NEW DELHI	1013389	16.09.2016	3516022563	930330	6,325.00	5216008332	8200178569	Cheque
NAFEES AHMAD ANSARI	RAEBARELI	1143558	10.09.2016	3516021948	930307	20,000.00	1316152434	RECEIPT	Cheque
NAGENDRA SINGH	RAEBARELI	1135433	27.09.2016	2016154787		23,540.00	1316212643	4000146950	CIB
NAGENDRA SINGH YADAV	RAEBARELI	1143553	10.09.2016	3516021938	930304	20,000.00	1316152452	RECEIPT	Cheque
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	21.09.2016	3516023061	583438	11,258.00	1316158236	4000133750	Cheque
NAJMUL HASAN	UNCHAHAHAR	1049156	05.09.2016	2016134874		298,948.00	1316157504	4000154012	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	23.09.2016	2016151668		853,549.00	1316212250	4000151102	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	19.09.2016	2016147559		62,587.00	1316206947	4000161528	CIB
NAND KISHORE TIWARI	KANPUR	1143533	10.09.2016	3516021957	930313	20,000.00	1316152368	AS PER HR-	Cheque
NAND TRADING CO	KANPUR	1024745	15.09.2016	2016145029		11,000.00	3016009462	100016594	CIB
NAND TRADING CO	KANPUR	1024745	21.09.2016	3516023056	583436	11,000.00	1316208558	2016145029	Cheque
NANHAK	MIRZAPUR	1134486	13.09.2016	2016143139		21,597.00	1316188642	8200163644	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	06.09.2016	2016135792		258,830.00	3416111002	8200178211	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	23.09.2016	3516023430	583444	54,050.00	3416089793	8200175679	8200175679 Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	20.09.2016	3516023024	930336	54,050.00	3416124304	8200179205	8200179205 Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	29.09.2016	2016157089		79,534.00	5216009279	8200179565	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	02.09.2016	2016133415		4,965.00	3416109951		CIB
NEELKANTH RUBBER MILLS	JALANDHAR	1025311	08.09.2016	2016138433		668,848.00	1316159545	4000147153	CIB
NEGI RESTAURANT & CATERERS	UNCHAHAHAR	1034241	17.09.2016	2016146354		3,793.00	3016009475	100016539	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	29.09.2016	2016157320		209,259.00	1316220173	4600034375	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	15.09.2016	2016144968		76,594.00	3416098769	8200174129	CIB

NEW INDIA PEST CONTROL	VARANSI	1043066	07.09.2016	2016137180		495,565.00	1316159932	2016135657	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	06.09.2016	2016135657		495,565.00	1316154181	4600037374	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	22.09.2016	2016150361		311,471.00	1316210642	4000151355	CIB
NEZONE TUBES LTD	KOLKATA	1031424	28.09.2016	2016155778		2,375,301.00	1316208087	4000160949	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	07.09.2016	2016137141		44,919.00	1316159022	4000081283	CIB
NILIMA	BAIRAL	1092654	08.09.2016	3516021695	930278	6,000.00	1316159578	COURT CSES	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	16.09.2016	3516022562	930329	11,232.00	1316204163	ST-DEM-JUL	Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.09.2016	2016143435		16,663,001.00	5216008428	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.09.2016	2016151479		25,295,929.00	1316212220	5500022340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.09.2016	2016143455		11,714,917.00	1316200315	5500021803	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.09.2016	2016140263		22,665,105.00	5216008492	5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.09.2016	2016134588		29,571,631.00	1316157440	5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.09.2016	2016134675		23,177,349.00	1316157962	5500023127	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.09.2016	2016139930		25,613,544.00	1316160813	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.09.2016	2016139889		37,983,363.00	3416114232	5500023258	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.09.2016	2016141279		5,197,310.00	1316161596	5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	06.09.2016	2016135543		29,046,234.00	3416106308	5500023466	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.09.2016	2016144406		12,725,052.00	1316203763	5500021882	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.09.2016	2016154140		11,924,741.00	1316214187	5500021509	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.09.2016	2016158520		19,387,851.00	1316224756	5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.09.2016	2016145666		43,637,239.00	1316205168	5500023250	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.09.2016	2016145696		19,528,194.00	3416117432	5500023258	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	19.09.2016	2016147306		6,775,771.00	1316205424	5500021882	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	27.09.2016	2016154798		92,215.00	1316216915	4000083492	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	20.09.2016	2016148652		9,000.00	1316207943	4000031593	CIB
OM PRAKASH SINGH	MIRZAPUR	1071102	06.09.2016	2016136054		14,583.00	3116011469		CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	06.09.2016	2016135612		158,035.00	1316158634	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.09.2016	2016134875		130,844.00	1316157762	4000149648	CIB
P N CONSTRUCTION	RAEBARLI	1049166	22.09.2016	2016150362		237,439.00	1316211025	4000155276	CIB
P N CONSTRUCTION	RAEBARLI	1049166	27.09.2016	2016154621		290,745.00	1316213788	4000156939	CIB
P N CONSTRUCTION	RAEBARLI	1049166	29.09.2016	2016157362		261,237.00	1316220151	4000118442	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	15.09.2016	3516022509	583430	221,904.00	1316202498	SBI LSC 16	Cheque
PANNA LAL GUPTA	BALLIA	1143183	08.09.2016	2016138443		19,568.00	3116011470		CIB
PARAS NATH PANDEY	RAEBARELI	1143527	10.09.2016	3516021952	930309	20,000.00	1316152430	RECEIPT	Cheque
PARVANA KAUSAR	KANNAUJ	1126328	02.09.2016	2016133500		42,467.00	3416109971		CIB
PARWATI DEVI MOTIANI	LUCKNOW	1143489	10.09.2016	3516021963	930316	20,000.00	1316152344	RECEIPT	Cheque
PHOOL CHAND GUPTA	UNCHAHAHAR	1043075	27.09.2016	2016154617		369,535.00	1316213981	4000163493	CIB
PHOOL CHAND GUPTA	UNCHAHAHAR	1043075	29.09.2016	2016157065		3,955,451.00	1316220273	5500023055	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	02.09.2016	2016133430		13,050.00	3416109985		CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	30.09.2016	2016158698		130,998.00	1316224928	4000133764	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	15.09.2016	2016145015		12,005.00	3016009488	100016402	CIB



PRECISION ENGINEERING	KORBA	1027282	28.09.2016	2016155837		234,625.00	1316218161		4000159224	CIB
PRECISION ENGINEERING	KORBA	1027282	09.09.2016	2016140028		215,427.00	1316160386		4000083865	CIB
PURIFLAIR INDIA PVT LTD	VADODARA	1018051	05.09.2016	3516020919	585389	83,151.00	1316157382	LSC 16/129		Cheque
PURIFLAIR INDIA PVT LTD	VADODARA	1018051	05.09.2016	3516020916	583421	1,170,760.00	1316157375	LSC NO 16/		Cheque
QMAX TEST EQUIPMENTS PVT LTD	CHENNAI	1095964	07.09.2016	2016137342		280,500.00	1316159923		2016134977	CIB
QMAX TEST EQUIPMENTS PVT LTD	CHENNAI	1095964	05.09.2016	2016134977		280,500.00	1316157958		4000158493	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	09.09.2016	3516021840	930286	7,763.00	3416117223	8200178629	8200178629	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	09.09.2016	3516021839	930285	33,581.00	3416116752	8200178627	8200178627	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	14.09.2016	2016143542		21,699.00	1316182208		4000145455	CIB
R K CONSTRUCTION	AURAIYA	1137772	27.09.2016	2016154501		137,443.00	1316216907		4000157427	CIB
R S CONSTRUCTION	UNCHAHAR	1044712	27.09.2016	2016154618		21,528.00	1316213759		4000151864	CIB
RADHEY SHYAM	ALLAHABAD	1119202	13.09.2016	2016143126		29,597.00	1316183240		8200156919	CIB
RADHEY SHYAM SINGH	MIRZAPUR	1116187	06.09.2016	2016136024		981	3116011466			CIB
RADIO ELECTRIC HOUSE	LUCKNOW	1068467	05.09.2016	5216008195	585388	3,720,592.00	5216008046	4600040354		Cheque
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	14.09.2016	2016143209		4,900.00	3016009502		100017124	CIB
RAJ NARAYAN	LUCKNOW	1134475	14.09.2016	2016143674		19,589.00	1316163135		8200165207	CIB
RAJ NATH RAM	CHANDAULI	1116418	14.09.2016	2016143673		31,524.00	3416115006		8200177589	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	14.09.2016	2016143669		37,800.00	3416111964		8200178274	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	14.09.2016	2016143214		14,602.00	1316200588		4000146949	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	13.09.2016	2016143141		19,589.00	1316163586		8200171759	CIB
RAJESH BAIRWAN	KANPUR	1049188	16.09.2016	2016145933		10,981.00	1316205349		1049188	CIB
RAJESH KUMAR SHRIVASTAVA	RAEBARELI	1143502	10.09.2016	3516021965	930318	20,000.00	1316152314	RECEIPT		Cheque
RAM PYARE	RAEBARELI	1134502	06.09.2016	2016136031		2,137.00	3116011466			CIB
RAM ADHAR MISHRA	LUCKNOW	1146542	14.09.2016	2016143681		25,788.00	1316183522		8200168545	CIB
RAM BACHAN YADAV	DISTT. MAU	1132022	06.09.2016	2016136059		12,827.00	3116011469			CIB
RAM BAHAL SINGH	MIRZAPUR	1135481	06.09.2016	2016136032		8,937.00	3116011466			CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	13.09.2016	2016143132		27,369.00	1316179579		8200154184	CIB
RAM KRIT SINGH	RAEBARELI	1149406	08.09.2016	2016138444		3,517.00	3116011470			CIB
RAM KUMAR MISHRA	Arkha	1048986	01.09.2016	2016130606		13,282.00	1316154851		4000149050	CIB
RAM KUMAR MISHRA	Arkha	1048986	27.09.2016	2016154620		17,242.00	1316212658		4000149050	CIB
RAM MANOHAR LAL	LAKHIMPUR KHERI	1139317	14.09.2016	2016143677		26,861.00	1316183778		8200177593	CIB
RAM PRAKASH	LUCKNOW	1144125	14.09.2016	2016143679		19,589.00	1316165775		8200161716	CIB
RAMA SHANKAR SINGH YADAV	ALLAHABAD	1131256	06.09.2016	2016136058		12,673.00	3116011469			CIB
RAMDAS PRASAD	DEORIA	1115747	14.09.2016	2016143671		22,282.00	1316189704		8200168531	CIB
RAMESH CHAND	GREATER NOIDA	1084964	02.09.2016	2016133421		23,490.00	3416109982			CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	14.09.2016	2016143684		20,409.00	1316189083		8200168549	CIB
RAMPHER	GONDA	1132275	13.09.2016	2016143135		22,009.00	1316189483		8200156921	CIB

RAMU SINGH	UNCHAHAR	1048993	14.09.2016	2016144005		19,820.00	1316161445	4000149173	CIB
RAMZAN ALI	LUCKNOW	1123513	13.09.2016	2016143128		21,968.00	1316188926	8200168530	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	02.09.2016	2016132554		33,200.00	1316157047	4600038578	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	02.09.2016	2016133425		23,490.00	3416109991		CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	20.09.2016	3516023025	585391	104,174.00	1316208463	SBI LSC 16	Cheque
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	19.09.2016	2016147558		92,760.00	1316207009	4000148861	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	09.09.2016	2016140030		122,391.00	1316160244	4000154522	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	29.09.2016	2016157555		67,787.00	1316220752	4000145453	CIB
ROHIT KUMAR SINGH	PRATAPGARH	1135426	21.09.2016	2016149224		29,203.00	1316209482	4000147492	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	16.09.2016	2016145874		375,935.00	1316203874	4000157894	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	09.09.2016	2016140095		102,492.00	1316160680	4000156892	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	30.09.2016	3516024346	585392	826,504.00	1316220144	SBI LSC 16	Cheque
S DAYAL & SONS	NEW DELHI	1006932	14.09.2016	2016144054		20,859.00	1316160198	4000131808	CIB
S P SINGH	SULTANPUR	1136467	13.09.2016	2016143142		24,524.00	1316180878	8200174087	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	02.09.2016	2016133420		14,733.00	3416109961		CIB
SADASHIV PATEL	PRATAPGARH	1136470	14.09.2016	2016143675		21,928.00	1316189895	8200174095	CIB
SADHANA SINGH	RAEBARELI	1143500	10.09.2016	3516021908	930287	20,000.00	1316152152	AS PER HR-	Cheque
SAJDA BANO	RAEBARELI	1107029	06.09.2016	2016136057		11,686.00	3116011469		CIB
SAJDA BANO	RAEBARELI	1107032	02.09.2016	2016133426		17,467.00	3416109965		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	21.09.2016	2016149317		142,770.00	1316209510	4000159406	CIB
SANDEEP KUMAR	RAEBARELI	1112275	29.09.2016	3516024198	930339	13,931.00	1316218554	11TH R.A.B	Cheque
SANGAM ENTERPRISES	Unchahar	1041263	19.09.2016	2016147557		137,333.00	1316206998	4000136821	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	28.09.2016	2016155839		60,000.00	3416116163	8200156520	CIB
SAROJ TRIPATHI	RAEBARELI	1145501	14.09.2016	2016143215		66,238.00	1316161858	3200016723	CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	02.09.2016	2016133432		18,837.00	3416109993		CIB
SATISH PANDEY	RAEBARELI	1143215	10.09.2016	3516021971	930324	20,000.00	1316152123	RECEIPT	Cheque
SATYA PRAKASH	LUCKNOW	1150675	13.09.2016	2016143147		57,661.00	1316162015	8200176052	CIB
SATYA PRAKASH	LUCKNOW	1150675	08.09.2016	2016138446		27,590.00	1316148715	8200176052	CIB
SATYA STEEL & METAL PRODUCTS	KANPUR	1024986	05.09.2016	2016134870		9,000.00	1316157571	4000031538	CIB
SAURABH SINGH	RAEBARELI	1143542	06.09.2016	2016135613		20,000.00	1316152379	1143542	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	02.09.2016	2016133422		16,182.00	3416109964		CIB
SAVITRI DEVI	RAEBARELI	1112590	14.09.2016	2016143213		15,922.00	1316200607	4000148700	CIB
SCHENCK PROCESS INDIA PVT LTD	RANCHI	1102773	07.09.2016	2016136925		75,092.00	3416097651	8200177017	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	02.09.2016	2016133423		29,025.00	3416109989		CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	02.09.2016	2016133433		20,212.00	3416109974		CIB
SHALENDRA KUMAR PANDEY	RAEBARELI	1143550	10.09.2016	3516021956	930312	20,000.00	1316152376	RECEIPT	Cheque
SHANKER LAL GUPTA	RAEBARELI	1143557	10.09.2016	3516021953	930310	20,000.00	1316152428	RECEIPT	Cheque
SHARDA NAGARKOTI	LUCKNOW	1049283	02.09.2016	2016133496		12,065.00	3416109957		CIB
SHASHI KANT AWASTHI	RAEBARELI	1150583	05.09.2016	3516020758	930265	5,580.00	3016007375	210 DTD.03	Cheque
SHASHI KUMAR DIXIT	RAEBARELI	1143562	10.09.2016	3516021915	930294	20,000.00	1316152510	RECEIPT	Cheque

SHEETAL WIRELESS TECHNOLOGIES PVT LTD	Pune	1051544	02.09.2016	2016132522		94,660.00	1316155361		4000153289	CIB
SHER BAHADUR SINGH	RAEBARELI	1143546	10.09.2016	3516021922	930298	20,000.00	1316152485	UCR/HR/SHO		Cheque
SHILAWATI DEVI	UNCHAHAR	1120772	02.09.2016	2016133431		20,552.00	3416109970			CIB
SHIV BALAK	RAEBARELI	1042964	08.09.2016	2016138435		3,774.00	3116011466			CIB
SHIV DHANI SINGH	MIRZAPUR	1116620	06.09.2016	2016136025		7,657.00	3116011470			CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	13.09.2016	2016143137		28,600.00	1316181463		8200163638	CIB
SHIV MOHAN SAHU	RAEBARELI	1143563	10.09.2016	3516021916	930295	20,000.00	1316152505	RECEIPT		Cheque
SHIV PRASAD	RAEBARELI	1112263	14.09.2016	2016143211		14,602.00	1316200512		4000148714	CIB
SHIV PRASAD	RAEBARELI	1112263	05.09.2016	2016134923		14,602.00	1316154661		4000148714	CIB
SHIV PRASAD	RAEBARELI	1135406	14.09.2016	2016144009		43,312.00	1316200634		4000146819	CIB
SHIV SHANKAR MISHRA	PRATAPGARH	1138702	08.09.2016	2016138442		9,380.00	3116011470			CIB
SHIV SINGH	RAEBARELI	1112589	08.09.2016	2016137610		13,412.00	1316159735		4000148717	CIB
SHIW MOHAR PAL	RAEBARELI	1082542	06.09.2016	2016136055		19,247.00	3116011469			CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	29.09.2016	2016157321		25,052.00	1316220699		4000163069	CIB
SHREE ENGINEERS	INDORE	1019979	07.09.2016	2016137047		1,080,915.00	1316157708		4000163633	CIB
SHREE KRISHNA SALES	NEW DELHI	1042814	20.09.2016	3516023017	930333	497,516.00	1316205187	PNB LSC 25		Cheque
SHREE RAM	BHOJPUR	1134472	13.09.2016	2016143138		20,895.00	1316200233		8200168533	CIB
SHRI NARAYAN	RAEBARELI	1135403	21.09.2016	2016149271		13,412.00	1316209601		4000146833	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	14.09.2016	2016144056		4,764.00	3416119143		8200178770	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	21.09.2016	2016149163		17,468.00	1316208058		4000151563	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	15.09.2016	2016145016		7,359.00	3016009471		100016590	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	02.09.2016	2016132823		8,330.00	1316155821		4000144995	CIB
	MAUNATH									
SHYAMU RAM	BHANJAN	1125611	13.09.2016	2016143129		26,246.00	1316184291		8200168528	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	14.09.2016	3516022417	583428	1,026,277.00	1316162093	SBI LSC 16		Cheque
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	02.09.2016	3516020577	583418	1,229,263.00	1316156763	LSC NO 16/		Cheque
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	21.09.2016	2016149114		66	1316207955		4000143329	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	01.09.2016	2016130609		39	1316155380		4000140057	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	15.09.2016	2016144770		66	1316181431		4000143329	CIB
SKANRAY HEALTHCARE PVT LTD	MYSORE	1111973	21.09.2016	3516023078	583442	58,839.00	3416118198	8200178750	8200178750	Cheque
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	22.09.2016	2016150518		13,050.00	1316207979		4600015145	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	14.09.2016	2016144050		13,050.00	1316200376		4600015145	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	02.09.2016	2016133054		84,905.00	1316155367		4000154108	CIB
SRI RAM SWAROOP MEMORIAL COLLEGE OF ENGINEERING & MANAGEMENT	LUCKNOW	1104666	06.09.2016	3516021032	930270	50,600.00	1316158540	EDU LOAN-5		Cheque
SRINET CONSTRUCTION	Unchahar	1041274	02.09.2016	2016132821		72,755.00	1316155862		4000145443	CIB
SRV IMPEX	BANGALORE	1130756	08.09.2016	3516021690	930275	86,000.00	1316155319	EMD RELEAS		Cheque
STATE BANK OF INDIA	KANPUR	1050762	05.09.2016	3516020759	583419	123,200.00	3416107704	8200177944	8200177944	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	21.09.2016	2016149099		914,390.00	1316209469		4000159795	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	17.09.2016	2016146629		1,438,652.00	1316205231		4000159808	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	14.09.2016	2016144003		954,916.00	1316160192		4000161024	CIB

STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	17.09.2016	2016146630		692,106.00	1316202526		4000157108	CIB
SUDARSHAN OJHA	DIST AZAMGARH	1124071	06.09.2016	2016136026		10,270.00	3116011466			CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	02.09.2016	2016133416		10,810.00	3416109954			CIB
SUMIT PHARMACEUTICALS PVT LTD	LUCKNOW	1025098	14.09.2016	2016144051		18,900.00	1316184481		4600038390	CIB
SUNDER LAL PAL	RAEBARELI	1119213	13.09.2016	2016143127		21,250.00	1316200244		8200163642	CIB
SUNEETA DEVI	ALIGARH	1087517	02.09.2016	2016133499		17,112.00	3416109963			CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	16.09.2016	2016145934		15,102.00	3416121712			CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	14.09.2016	2016143212		18,120.00	1316200487		4000147435	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	17.09.2016	2016146355		1,530.00	3016009470		100016591	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	21.09.2016	2016149318		1,765.00	3016009989		100017562	CIB
SURESH CHAND GUPTA	JHANSI	1030071	05.09.2016	2016134918		844,960.00	3416111873		4000145173	CIB
SURESH SINGH	RAEBARELI	1135398	02.09.2016	3516020620	930261	14,804.00	1316150840	Jul-16		Cheque
SURESH SINGH	RAEBARELI	1135398	28.09.2016	2016155386		14,940.00	1316212604		4000146808	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	02.09.2016	2016133419		23,490.00	3416109988			CIB
SUSHIL KUMAR	RAEBARELI	1143556	10.09.2016	3516021950	930308	20,000.00	1316152432	RECEIPT		Cheque
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	27.09.2016	2016154624		13,412.00	1316212630		4000146907	CIB
SWELORE ENGINEERING PVT LTD	AHMEDABAD	1006378	29.09.2016	3516024195	583446	146,844.00	1316220414	SBI LSC 16		Cheque
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	28.09.2016	2016155867		33,011.00	3416124405		8200173324	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	19.09.2016	2016147560		14,405.00	3416120504		8200173324	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	23.09.2016	2016151669		121,549.00	1316212431		4600038362	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	21.09.2016	2016148761		77,408.00	1316209494		4600035951	CIB
TEJ BHAN SINGH & CO	UNCHAHAHAR	1043120	29.09.2016	2016157556		824,222.00	3416125685		4000168615	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	21.09.2016	3516023057	583437	29,000.00	1316207937	EMD RELEAS		Cheque
TESTING INSTRUMENTS MANUFACTURING COMPANY PVT LTD	KOLKATA	1027753	02.09.2016	2016132817		976	1316155400		4000154369	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.09.2016	2016134917		80,113.00	1316157054		4000142832	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	28.09.2016	2016155384		54,618.00	1316216943		4000162908	CIB
TIL LTD	GHAZIABAD	1006998	06.09.2016	2016135798		21,630.00	1316158219		4000154822	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	30.09.2016	2016158702		90,053.00	3416112114		4000108182	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	08.09.2016	2016137609		134,211.00	1316159405		4000155806	CIB
TOWA SALES CORPORATION	CHENNAI	1005072	15.09.2016	2016144764		65,000.00	1316162166		4600019680	CIB
TOWA SALES CORPORATION	CHENNAI	1005072	22.09.2016	2016150481		65,000.00	1316208005		4600019680	CIB
TRF LTD	NEW DELHI	1030098	29.09.2016	2016157157		1,764,627.00	1316220339		4000164511	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	14.09.2016	2016144024		483,184.00	1316162174		4000153316	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	09.09.2016	2016139951		403,259.00	1316159701		4000153317	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	30.09.2016	2016158671		719,960.00	1316224688		4000123519	CIB
Triloki Nath	Chandauli	1081759	14.09.2016	2016143668		21,003.00	1316200281		8200157917	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	14.09.2016	3516022427	930327	885,450.00	3416115051	8200168662	8200168662	Cheque
UDAI SHANKAR	LUCKNOW	1130847	13.09.2016	2016143134		27,666.00	1316181597		8200154188	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	02.09.2016	2016132825		59,306.00	1316155801		4000146805	CIB

UDAY RAJ YADAV	RAEBARELI	1135429	27.09.2016	2016154626		88,888.00	1316213851		4000147784	CIB
UDEY BHADUR SINGH	RAEBARELI	1135435	14.09.2016	2016144053		14,994.00	1316161309		4000148969	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	05.09.2016	2016134921		23,540.00	1316155382		4000146807	CIB
URMILA MEDICAL AGENCIES	OBRA	1058754	02.09.2016	2016132824		60,627.00	1316155226		4000153897	CIB
USHA SINGH	RAEBARELI	1095326	02.09.2016	2016133424		16,767.00	3416109962			CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	23.09.2016	2016151598		199,024.00	1316212166		5500011409	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	14.09.2016	2016143541		193,507.00	3416111741		5500020892	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	02.09.2016	2016132819		274,692.00	1316155738		4000164396	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	05.09.2016	2016134701		53,171.00	3416105695		5500023474	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	19.09.2016	2016147556		892,194.00	1316208115		2016144765	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	20.09.2016	2016148370		138,538.00	3416112917		4000153073	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	16.09.2016	2016145840		699,289.00	3416115800		4000152937	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	21.09.2016	2016149113		61,241.00	3416113648		4000151271	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	15.09.2016	2016144765		8,717.00	3416117216		4600032482	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	22.09.2016	2016150360		528,510.00	1316210798		4000152177	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	14.09.2016	2016144004		24,657.00	1316161133		5500021645	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	23.09.2016	2016151666		1,096,076.00	3416115872		4000149707	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	27.09.2016	2016154718		984,763.00	3416124576		4000157596	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	09.09.2016	2016140029		1,241,514.00	1316160911		4000170609	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	08.09.2016	2016137608		887,255.00	3416063985		4000158075	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	28.09.2016	2016155838		535,797.00	3416126121		4000130673	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	07.09.2016	2016136923		73,046.00	1316158653		4000131497	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	29.09.2016	2016157246		2,873,314.00	3416123064		4000155092	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	29.09.2016	2016157526		850,549.00	3416125720		4000168911	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	30.09.2016	2016158436		2,444,406.00	3416125316		4000120658	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	30.09.2016	2016158697		202,398.00	3416126675		4000151283	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	06.09.2016	2016135611		48,198.00	3416107559		4600036836	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	05.09.2016	2016134871		1,520,492.00	3416104541		4000151274	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	05.09.2016	2016134919		23,215.00	3016008653		100014079	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	14.09.2016	2016143208		19,326.00	3016009497		100016214	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	08.09.2016	2016138434		16,380.00	3416113175		4500032472	CIB
VIKRAM SINGH UP RARI	LUCKNOW	1127700	14.09.2016	2016144055		27,440.00	3416112472		8200176203	CIB
VINAY KUMAR KHARE	ALLAHABAD	1143539	09.09.2016	3516021766	930282	20,000.00	1316152536	RECEIPT		Cheque
VISHWANATH PRASAD	ALLAHABAD	1136469	14.09.2016	2016144058		21,415.00	1316200285		8200174100	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	24.09.2016	3516023452	583445	13,534.00	3416125344	8200168996	8200168996	Cheque
WAZIR HASAN KHAN	PRATAPGARH	1049281	14.09.2016	2016144006		68,975.00	1316200649		4600039100	CIB
Yug Enterprises	Raebareli		16.09.2016	3516022609	930331	160,908.00	1316134048	EMD AGAINS		Cheque