

NTPC Ltd.

Tanda Thermal Power Project

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
A K CONSTRUCTION	TANDA	1041163	09.09.2016	2016140096		69,560.00	3416113354		4000146351	CIB
A K CONSTRUCTION	TANDA	1041163	06.09.2016	2016135584		88,671.00	3416106213		4000143260	CIB
A-Bond Strands Pvt Ltd	Chennai	1043567	07.09.2016	3516021422	60788	1,643,528.00	1316159754	3516021288		Cheque
A-Bond Strands Pvt Ltd	Chennai	1043567	06.09.2016	2016136042		1,643,528.00	1316155426		4000152104	CIB
A.D. DUBEY	BASTI	1118632	02.09.2016	2016132932		34,201.00	1816018638			CIB
AALIA BEGAM	FAIZABAD	1118633	02.09.2016	2016132933		12,314.00	1816018638			CIB
	DISTT.									
AARTI DEVI	AZAMGARH	1122329	02.09.2016	2016133019		21,679.00	1816018638			CIB
AB EQUIPMENTS	KANPUR	1143673	17.09.2016	2016146424		249,666.00	1316206906		1001594	CIB
AB EQUIPMENTS	KANPUR	1143673	15.09.2016	2016144708		249,666.00	1316202374		4000163713	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	01.09.2016	2016131362		298,350.00	3416089294		4000167629	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	28.09.2016	2016155706		6,799,530.00	3416118886		4200043500	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	19.09.2016	2016147697		1,485,420.00	3416070577		4200043500	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.09.2016	2016155785		22,817,464.00	3416124445		8200172830	CIB
ADEPT FLUIDYNE PVT LTD	PUNE	1133447	26.09.2016	2016153380		849,375.00	1316151818		4000162389	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	22.09.2016	2016150195		84,560.00	3416124475		4600038637	CIB
AKASH MADDESHIA	DEORIA	1151982	28.09.2016	2016155885		5,941.00	1816021062		STIPEND	CIB
ALI KAUSAR	AZAMGARH	1118603	02.09.2016	2016131816		29,742.00	1816018640			CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	01.09.2016	2016131424		189,784.00	3416103635		4000166816	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	28.09.2016	2016155708		16,508,250.00	1316216984		5500022197	CIB
	AMBEDKAR									
AMAN LIGHT HOUSE DJ EVAM SOUND SERVICE	NAGAR	1131251	07.09.2016	2016136979		9,900.00	3016009111		100016542	CIB
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	28.09.2016	2016155782		24,500.00	3416126902		D-LKN-1608	CIB
	DISTT.									
AMARAWATI	SULTANPUR	1140912	02.09.2016	2016131851		19,109.00	1816018640			CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	29.09.2016	2016157212		943,918.00	1316159448		4000159258	CIB
AMINA KHATOON	MAU	1118587	02.09.2016	2016132904		15,029.00	1816018638			CIB
	AMBEDKAR									
AMIRUL HASAN	NAGAR	1151989	28.09.2016	2016155836		5,941.00	1816021061		STIPEND	CIB
	AMBEDKARNAG									
AMIT PRATAP YADAV	AR	1146095	09.09.2016	2016140103		5,926.00	1816019236		STIPEND FO	CIB

	DISTT. AMBEDKAR NAGAR	1120282	02.09.2016	2016133018		23,834.00	1816018638		CIB
AMRITA DEVI									
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	02.09.2016	2016131833		32,728.00	1816018640		CIB
ANJU	DELHI	1131844	06.09.2016	2016136096		13,950.00	3416113421		CIB
	AMBEDKARNAG AR	1145074	14.09.2016	2016143824		6,667.00	1816019815	STIPEND FO	CIB
ANKUR TIWARI									
ANU ENTERPRISES	VIDYUT NAGAR	1041170	07.09.2016	2016136975		104,895.00	3416112216	4000141952	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	19.09.2016	3516022815	36919	2,784.00	3416122380	IOM DTD.15	8200134456 Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	23.09.2016	3516023422	36921	77,349.00	1316213864	IOM DTD.22	Cheque
	MOHAN NAGAR, GHAZIABAD	1059117	22.09.2016	2016150192		97,052.00	1316211167		4000126069 CIB
APEX ENGINEERS									
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	27.09.2016	2016154436		3,408.00	3416128891		8200179803 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	27.09.2016	2016154674		9,498.00	3016010543		100017548 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	14.09.2016	2016143546		17,719.00	3416120099		8200177344 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	15.09.2016	2016144869		55,421.00	1316202336		4000170794 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	09.09.2016	2016140026		5,763.00	3016009298		100015989 CIB
AQIL AHMAD	AMBEDKARNAG AR	1115680	15.09.2016	2016144870		16,635.00	3116012439		CIB
	DISTT. AZAMGARH	1135926	02.09.2016	2016133031		18,466.00	1816018638		CIB
ASHA DEVI									
ASHISH KUMAR PRAJAPATI	AZAMGARH	1151971	28.09.2016	2016155880		5,941.00	1816021062	STIPEND	CIB
	RAMPUR MUNGRADILLA	1118641	02.09.2016	2016132940		32,803.00	1816018638		CIB
ASHOK NATH SRIVASTAV									
ASHUTOSH KUMAR	AZAMGARH	1151972	28.09.2016	2016155881		5,941.00	1816021062	STIPEND	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	19.09.2016	2016147647		251,450.00	3416122018		4000167561 CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	02.09.2016	2016133041		41,050.00	1816018638		CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	03.09.2016	3516020664	60783	41,491.00	3416112559	CISF-MEDIC	8200177194 Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	09.09.2016	3516021877	60791	2,932.00	3416107988	CISF-MOBOL	8200129319 Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	12.09.2016	3516022152	60792	8,654.00	3416114383	CISF-IMPRES	8200142428 Cheque

ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	13.09.2016	3516022239	60793	75,114.00	3416120045	CISF-MEDIC	8200177194	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	23.09.2016	3516023326	60796	4,345.00	3416117297	CISF-IMPRES	8200142428	Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	07.09.2016	5216008346	36906	201,632.00	5216008100	4000156790		Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	09.09.2016	2016139996		84,709.00	1316154211		4000155724	CIB
ATUL RANJAN BHARGAV	AMBEDKARNAG AR	1146094	09.09.2016	2016140102		6,667.00	1816019236		STIPEND FO	CIB
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	19.09.2016	2016147605		142,829.00	3416112152		4000169046	CIB
AVADHNAMA	LUCKNOW	1097622	28.09.2016	2016155876		4,950.00	3016010563		100018140	CIB
AVINASH KUMAR	AMBEDKARNAG AR	1146091	09.09.2016	2016140003		6,667.00	1816019231		STIPEND FO	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	02.09.2016	2016132969		21,550.00	1816018638			CIB
Agc Networks Ltd	Gandhinagar	1083899	26.09.2016	2016153378		72,269.00	1316215776		4600026904	CIB
B R CONSTRUCTION	TANDA	1041173	26.09.2016	2016153480		200,330.00	3416112767		4000139355	CIB
BAHADUR SINGH	GORAKHPUR	1118590	02.09.2016	2016132906		24,427.00	1816018638			CIB
BAICHO	FAIZABAD	1118599	02.09.2016	2016132913		22,897.00	1816018638			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	16.09.2016	2016145977		5,445.00	3016009929		100017549	CIB
BALRAM	AMBEDKARNAG AR	1118645	02.09.2016	2016131825		30,659.00	1816018640			CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	02.09.2016	2016133039		21,712.00	1816018638			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	02.09.2016	2016133027		32,894.00	1816018638			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	09.09.2016	2016139999		26,221.00	1316160686		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAG AR	1118638	02.09.2016	2016131823		34,278.00	1816018640			CIB
BEG LAL	PIURAICH	1118618	02.09.2016	2016132925		22,213.00	1816018638			CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	02.09.2016	2016132920		31,507.00	1816018638			CIB
BHAGWATI ANA LABS LTD	HYDERABAD	1033486	01.09.2016	2016131449		276,440.00	1316153943		4000144841	CIB
BHAGWATI ANA LABS LTD	HYDERABAD	1033486	02.09.2016	2016133090		276,440.00	1316157766		1004911	CIB
BHAGWATI PRASAD	FAIZABAD	1118665	02.09.2016	2016132958		31,680.00	1816018638			CIB
BHARAT RAO	GORAKHPUR	1138939	15.09.2016	2016144707		1,380.00	3116012449			CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	06.09.2016	2016135752		3,956,119.00	1316158218		4000117592	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.09.2016	2016133599		18,600.00	5216008032		4000139654	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.09.2016	2016135756		869,326.00	1316158198		4000108804	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.09.2016	2016138480		65,500.00	5216007848		4000165987	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.09.2016	2016131423		700,982.00	5216007994		4000171635	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.09.2016	2016158693		55,912,204.00	1316224827		5500022767	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.09.2016	2016136004		23,023,249.00	3416111434		5500024212	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	12.09.2016	2016141574		3,739.00	3016009467		100016545	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	14.09.2016	2016143609		120,418.00	3416117281		8200170898	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	08.09.2016	2016138368		283,992.00	3416112276		4600038372	CIB
BHEEK CHAND	ALIGARH	1118561	02.09.2016	2016132889		18,064.00	1816018638			CIB
BHEL	BANGALORE	1035773	20.09.2016	2016148458		227,454.00	1316209542		4000170586	CIB
BHOLA PRASAD	DISTT. GONDA	1136610	06.09.2016	2016135938		25,624.00	1316159316			CIB
BINIT KUMAR	AMBEDKARNAGAR	1151973	28.09.2016	2016155882		5,941.00	1816021062		STIPEND	CIB
BISMILLAH ANSARI	AMBEDKARNAGAR	1118711	02.09.2016	2016132992		32,867.00	1816018638			CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	02.09.2016	2016131844		9,345.00	1816018640			CIB
BOULTON TRADING CORPORATION	MUMBAI	1000958	08.09.2016	3516021689	36909	161,925.00	3416106459	BHI 398/16	4000164251	Cheque
BPL TELECOM PVT LTD	NEW DELHI	1035804	27.09.2016	2016154416		1,923,810.00	1316217082		4600036736	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	27.09.2016	2016154570		278,037.00	1316216996		4800006343	CIB
BRAMHA DEEN	FAIZABAD	1118686	02.09.2016	2016132975		15,132.00	1816018638			CIB
BRG TEXTILES	HOOGHLY	1000967	19.09.2016	3516022813	36917	3,825.00	3416109436	3/16/2017	4000166298	Cheque
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	12.09.2016	2016141496		3,146,302.00	1316161959		5500023540	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	30.09.2016	2016158482		5,632,167.00	1316223097		5500023540	CIB
BRIJ BHUSHAN MISHRA	SULTANPUR	1134093	17.09.2016	2016146423		1,200.00	1316206906		1001594	CIB
BRIJ BHUSHAN MISHRA	SULTANPUR	1134093	15.09.2016	2016144705		1,200.00	3116012462			CIB
BRIJENDRA KUMAR PATEL	AMBEDKARNAGAR (UP)	1116223	21.09.2016	2016149277		47,198.00	1316209681		4000115642	CIB
BROTHERS ENGG & ERECTORS LTD	KORBA	1035807	29.09.2016	2016157066		73,450.00	3416124895		4000172121	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	29.09.2016	2016157117		373,725.00	1316220668		4000149135	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	02.09.2016	2016131951		184,230.00	1316156994		4000164751	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	12.09.2016	2016141575		105,831.00	3416112548		4000149408	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	08.09.2016	2016138369		149,344.00	3416112071		4000149408	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	26.09.2016	2016153478		18,080.00	3416110841		8200177504	CIB



DIPANJAN ROY	GHAZIABAD	1094082	06.09.2016	2016136092		13,050.00	3416113414		CIB
DIRECTOR ,ELECTRONICS REGIONAL TEST LABORATORY	KOLKATA	1028613	07.09.2016	5216008351	36907	134,814.50	5216007682	SPO 400016	Cheque
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	15.09.2016	2016144549		1,012,970.00	1316203944	1095318	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.09.2016	2016157158		7,681,865.00	1316220441	5500023625	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	15.09.2016	2016144912		5,446,468.00	1316163484	5500023625	CIB
DURGA SINGH	BASTI	1118726	02.09.2016	2016133004		26,637.00	1816018638		CIB
Dayal Paradise	Lucknow	1075787	15.09.2016	2016144703		9,173.00	3416119178	8200178836	CIB
Dayal Paradise	Lucknow	1075787	17.09.2016	2016146421		9,173.00	1316206906	1001594	CIB
Diffusion Engineers Limited	NAGPUR	1001459	08.09.2016	3516021703	36913	67,553.00	3416106482	TD15Y-0113	4000160669 Cheque
EAGLE ENTERPRISE	RAJKOT	1087141	21.09.2016	2016149207		110,160.00	3416112476		4000166415 CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	16.09.2016	2016145974		57,623.00	1316161934		4000155811 CIB
EDDY CURRENT CONTROLS(INDIA) LTD	CHALAKUDY	1001560	30.09.2016	2016158566		299,349.00	1316220820		4000158831 CIB
ELECTRO THERAPY	HOOGLY	1001594	17.09.2016	2016146419		126,500.00	1316206906		1001594 CIB
ELECTRO THERAPY	HOOGLY	1001594	15.09.2016	2016144701		126,500.00	1316200710		4000101294 CIB
ELLORA ART SERVICE	TANDA	1053519	16.09.2016	2016145867		1,168.00	3016009827		100017183 CIB
EMEM ENTERPRISES	NEW DELHI	1001653	03.09.2016	2016133598		154,454.00	3416106498		4000165299 CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	GURGAON	1092350	19.09.2016	2016147607		7,139,744.00	3416119867		4000165681 CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	19.09.2016	2016147606		20,857.00	3416118566		4000151897 CIB
FA & CAO Northern Railway	LUCKNOW	1073145	07.09.2016	3516021487	36899	22,568.00	1316159331	DEMMURAGE	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	07.09.2016	3516021489	36900	27,360.00	1316159329	DEMMURAGE	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	13.09.2016	3516022226	36914	259,720.00	1316161174	NIL	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	07.09.2016	3516021492	36901	12,600.00	1316159328	DEMMURAGE	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	07.09.2016	3516021494	36902	361,080.00	1316159327	DEMMURAGE	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	07.09.2016	3516021496	36903	48,720.00	1316159326	DEMMURAGE	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	07.09.2016	3516021502	36905	128,475.00	1316159323	DEMMURAGE	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	07.09.2016	3516021499	36904	131,760.00	1316159324	DEMMURAGE	Cheque
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	08.09.2016	3516021697	36910	48,414.00	1316158257	1183	Cheque
FIRE SAFETY DEVICES PVT LTD	FARIDABAD	1006744	06.09.2016	3516021067	36897	462,075.00	3416087846	FSD/HDR-16	4000149403 Cheque
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	19.09.2016	2016147604		1,186,878.00	3416117072		4000161781 CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	06.09.2016	2016135587		1,700.00	3016008964		100016760 CIB
G C RAI	AZAMGARH	1118601	02.09.2016	2016132915		54,424.00	1816018638		CIB
G.P. UPADHYAY	SULTANPUR	1118744	02.09.2016	2016131843		65,980.00	1816018640		CIB
GANGA RAM	FAIZABAD	1118609	02.09.2016	2016132918		18,975.00	1816018638		CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	30.09.2016	2016158480		49,000,000.00	5216009139		5500019955 CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	30.09.2016	2016158481		12,513,810.00	1316224633		5500019955 CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	01.09.2016	2016131049		21,462,218.00	1316155699		5500019955 CIB
GARG & CO	FAIZABAD	1053521	30.09.2016	2016158726		176,332.00	3416130218		4600039541 CIB

GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	22.09.2016	2016150191		15,000.00	1816020677	DANCE TEAC	CIB
GARIMA SINGH	FAIZABAD	1151969	28.09.2016	2016155879		5,941.00	1816021062	STIPEND	CIB
GATIRAM	TANDA	1108557	22.09.2016	2016150547		45,689.00	1316210875	5500020600	CIB
GATIRAM	TANDA	1108557	19.09.2016	2016147452		31,088.00	1316205622	4000101663	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	06.09.2016	2016135682		19,602.00	3416113120	8200178272	CIB
GAYA PRASAD	FAIZABAD	1118738	02.09.2016	2016133011		18,902.00	1816018638		CIB
GE INDIA INDUSTRIAL PVT LTD	MAHARASTHRA	1105228	14.09.2016	2016143660		54,377.00	3416112259	8200177406	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	06.09.2016	2016135680		221,076.00	3416111988	4000164626	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	02.09.2016	2016132994		40,542.00	1816018638		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.09.2016	2016133668		7,845.00	3416104124	4000153622	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.09.2016	2016154675		23,301.00	3416118451	4000148545	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.09.2016	2016135683		127,382.00	3416109471	4000148545	CIB
	AMBEDKARNAG								
GIRIJA PATI	AR	1118723	02.09.2016	2016133001		28,188.00	1816018638		CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	14.09.2016	2016143776		6,268,775.00	1316160101	4200043485	CIB
GOVIND SARAN LAL	BASTI	1118574	02.09.2016	2016132897		31,612.00	1816018638		CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	26.09.2016	2016153382		46,129.00	3416115607	4000152396	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.09.2016	2016147608		45,937.00	3416121425	4000159560	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	06.09.2016	2016135939		272,602.00	3416112112	4000160008	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	03.09.2016	2016133600		100,103.00	3416105654	4000152396	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	16.09.2016	2016145869		303,434.00	3416115946	4000138167	CIB
GURDEEP SINGH	TANDA	1041202	14.09.2016	2016143543		34,549.00	1316200420	4600030125	CIB
GURUKIRPA COAL COMPANY	LUDHIANA	1142299	30.09.2016	3516024254	60806	58,075.00	1316202483	NIL	Cheque
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	02.09.2016	2016132964		11,764.00	1816018638		CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	12.09.2016	2016141670		147,002.00	3416098411	8200177041	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	28.09.2016	2016155781		145,929.00	3416121532	8200178993	CIB
	SANTKABIR								
H N PANDEY	NAGAR	1118742	02.09.2016	2016133014		13,833.00	1816018638		CIB
HAJARI LAL	FAIZABAD	1118563	02.09.2016	2016132890		30,149.00	1816018638		CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	29.09.2016	2016157213		465,120.00	3416124463	4000162538	CIB
	SIDHARTH								
HASMAT ALI	NAGAR	1118586	02.09.2016	2016131813		26,945.00	1816018640		CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	26.09.2016	2016153377		119,811.00	1316214276	4000142050	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	16.09.2016	2016145715		1,683,316.00	1316202672	4600040745	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	14.09.2016	2016143777		2,936,507.00	3416118265	4600040747	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	08.09.2016	2016138509		536,928.00	3416115132	4600040777	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	07.09.2016	2016137368		248,769.00	3416115119	4600040795	CIB
	SANTKABIRNAG								
HIRA LAL	AR	1118691	02.09.2016	2016132977		34,728.00	1816018638		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	02.09.2016	2016132976		19,967.00	1816018638		CIB

HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	02.09.2016	2016133030		35,225.00	1816018638		CIB
HOOBRAJ	AMBEDKARNAG AR	1118680	02.09.2016	2016132970		21,795.00	1816018638		CIB
HSL SRIVASTAVA	GORAKHPUR	1055421	15.09.2016	2016144864		8,319.00	3116012458		CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	02.09.2016	2016132951		26,780.00	1816018638		CIB
ICWCS LTD	JABALPUR	1002412	16.09.2016	2016145791		756,721.00	3416120967	8200179003	CIB
ICWCS LTD	JABALPUR	1002412	22.09.2016	2016150251		55,814.00	3416122430	8200179181	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	06.09.2016	2016135935		23,782.00	3416089120	4000161516	CIB
INDIAN INSTITUTE OF TECHNOLOGY KANPUR	KANPUR	1031037	30.09.2016	3516024247	60805	92,000.00	3416125546	IIT KANPUR	8200178948 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	07.09.2016	5216008321	36898	1,000,000.00	5216008226	4000150177	4000150177 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	14.09.2016	5216008685	36915	1,000,000.00	5216008580	4000155779	4000155779 Cheque
INDRAJEET KUMAR	AMBEDKARNAG AR	1146090	09.09.2016	2016140002		6,667.00	1816019231	STIPEND FO	CIB
INDRAVATI DEVI	NANDAPUR	1118725	02.09.2016	2016133003		11,262.00	1816018638		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	02.09.2016	2016132980		33,584.00	1816018638		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	09.09.2016	2016140021		108,414.00	1316160831	4000147770	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	26.09.2016	2016153376		16,416.00	1316214242	4000148677	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	22.09.2016	2016150545		41,747.00	1316210705	4600038531	CIB
INVINCIBLE ENGG CO	HOWRAH	1002636	08.09.2016	3516021685	36908	23,482.00	1316158267	428/15-16.	Cheque
ION EXCHANGE (I) LTD	NEW DELHI	1002638	26.09.2016	2016153375		1,906,395.00	1316212703	4000169658	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	01.09.2016	2016131422		73,450.00	3416075511	4000141574	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	09.09.2016	2016139995		506,082.00	1316158534	4000163649	CIB
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	14.09.2016	2016143890		25,977.00	1316202287	4000101462	CIB
ISHWAR CHANDRA	AMBEDKARNAG AR	1114301	15.09.2016	2016144868		9,034.00	3116012473		CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	02.09.2016	2016132921		29,636.00	1816018638		CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	01.09.2016	2016131451		43,000.00	1316153237	40046133	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	02.09.2016	2016133092		43,000.00	1316157763	1004911	CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	14.09.2016	2016143892		76,604.00	1316202313	4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	02.09.2016	2016131828		36,572.00	1816018640		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.09.2016	2016154433		8,591.00	3016010366	100017406	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2016	2016141323		881,240.00	3416115749	4600033510	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2016	2016150554		38,199.00	3416122969	4600036143	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	20.09.2016	3516022977	36920	2,044,245.00	1316209370	100051	Cheque
J.P. SHUKLA	FAIZABAD	1118658	02.09.2016	2016132953		33,994.00	1816018638		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	02.09.2016	2016132883		29,213.00	1816018638		CIB

JAGDEV YADAV	JAUNPUR	1118624	02.09.2016	2016132928	26,721.00	1816018638		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	02.09.2016	2016132937	23,126.00	1816018638		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	02.09.2016	2016132945	28,680.00	1816018638		CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	28.09.2016	2016155784	112,778.00	3416127630	8200179628	CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	02.09.2016	2016133029	37,345.00	1816018638		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	02.09.2016	2016131848	23,834.00	1816018640		CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	08.09.2016	2016138479	24,938.00	1316150982	4000158743	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	08.09.2016	2016138322	74,638.00	3416112838	4000142621	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	29.09.2016	2016157068	226,143.00	1316220600	4000147404	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	03.09.2016	2016133593	166,833.00	3416108042	4000141601	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	02.09.2016	2016132887	30,564.00	1816018638		CIB
JAI RAM VERMA	AMBEDKAR NAGAR	1151173	02.09.2016	2016133053	139,793.00	1816018638		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	02.09.2016	2016132893	30,677.00	1816018638		CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	21.09.2016	2016149100	14,701,637.00	1316209726	4200043059	CIB
JAMIRUL NISHA	FAIZABAD	1130301	02.09.2016	2016133026	15,830.00	1816018638		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	02.09.2016	2016132907	23,083.00	1816018638		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	02.09.2016	2016132914	31,247.00	1816018638		CIB
JHARNA ROY	GHAZIABAD	1094083	06.09.2016	2016136093	13,050.00	3416113415		CIB
JHINKOO YADAV	FAIZABAD	1118551	02.09.2016	2016132879	21,439.00	1816018638		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	14.09.2016	2016143891	21,186.00	3416120779	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	02.09.2016	2016132871	23,141.00	1816018638		CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	09.09.2016	2016140099	35,824.00	1316160723	5500018927	CIB
JK & COMPANY	TANDA	1041212	09.09.2016	2016139997	590,821.00	3416113711	400016434	CIB
JK & COMPANY	TANDA	1041212	06.09.2016	2016136034	1,392,719.00	1316158667	5500018903	CIB
JNANAMANDAL LTD	LUCKNOW	1127578	27.09.2016	2016154656	9,800.00	3016010565	100018132	CIB
JOAN VENTURES	GURGAON	1142872	14.09.2016	2016143663	405,756.00	3416092992	4000165252	CIB
JUNGI LAL	SAMASTIPUR	1118595	02.09.2016	2016132910	28,871.00	1816018638		CIB
JUVAA INCORPORATION	ALLAHABAD	1048345	16.09.2016	2016145741	582,254.00	1316154882	4000160215	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	14.09.2016	2016143610	26,080.00	1316200387	5500022821	CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	02.09.2016	2016132955	24,560.00	1816018638		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	02.09.2016	2016132894	18,647.00	1816018638		CIB
KALIMUNNISHA	AMBEDKARNAG AR	1115952	14.09.2016	2016143661	15,096.00	3416120783	3200014317	CIB

	AMBEDKAR								
KANCHAN CONSTRUCTION CO	NAGAR	1132955	14.09.2016	2016143547		37,500.00	1316200448		5500023067 CIB
KASHI PRASAD	RAIBARELI	1118588	02.09.2016	2016132905		32,401.00	1816018638		CIB
KAUSHILYA DEVI	LUCKNOW	1112835	06.09.2016	2016136064		18,270.00	3416113417		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	02.09.2016	2016132877		18,466.00	1816018638		CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	02.09.2016	2016133005		28,793.00	1816018638		CIB
KISMATA DEVI	AMBEDKARNAG AR	1118728	02.09.2016	2016133006		19,143.00	1816018638		CIB
KOMAL PRASAD	AZAMGARH	1118650	02.09.2016	2016132947		31,908.00	1816018638		CIB
KRISHAN KANT PANDEY	DATIA	1146907	29.09.2016	2016157214		345,000.00	1316222545		40059001 CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	02.09.2016	2016131849		20,429.00	1816018640		CIB
KRISHNA DEVI	AMBEDKARNAG AR	1118644	02.09.2016	2016132942		23,141.00	1816018638		CIB
KRISHNA PRAKASH	AMBEDKARNAG AR	1118667	02.09.2016	2016132959		34,306.00	1816018638		CIB
KUMAR ENTERPRISES	TANDA	1041216	07.09.2016	2016137078		85,882.00	1316159346		4000143194 CIB
KUNAL ENTERPRISES	PUNE	1078427	29.09.2016	2016157118		22,500.00	1316220253		4000165555 CIB
Kirloskar Brothers Ltd	PUNE	1075402	28.09.2016	2016155707		232,000.00	1316217068		5500023999 CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	22.09.2016	2016150521		21,923,506.00	3416126127		5500020275 CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	12.09.2016	2016141608		32,473,983.00	1316162916		5500020275 CIB
LAL BIHARI SINGH	SULTANPUR	1118677	02.09.2016	2016132967		20,980.00	1816018638		CIB
LAL MANI	BASTI	1118702	02.09.2016	2016131834		34,095.00	1816018640		CIB
LALJI	AKBARPUR	1118429	02.09.2016	2016131809		35,761.00	1816018640		CIB
LALJI GIRI	FAIZABAD	1118703	02.09.2016	2016132986		37,301.00	1816018638		CIB
LALSA MAURYA	AZAMGARH	1118639	02.09.2016	2016132938		36,602.00	1816018638		CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.09.2016	2016158422		42,369,630.00	1316223137		5500023156 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	22.09.2016	2016150555		122,995.00	1316211039		4000144383 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	03.09.2016	2016133591		236,864.00	1316157419		4000144383 CIB
LAXAMI NARAIN	FAIZABAD	1118749	02.09.2016	2016133017		28,824.00	1816018638		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	12.09.2016	2016141486		112,860.00	1316162086		4000147654 CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	14.09.2016	3516022333	36916	386,833.00	1816019930	LIC FOR 8/	Cheque
M A CONSTRUCTION COMPANY	TANDA	1041222	07.09.2016	2016136976		3,327.00	1316159445		4000102814 CIB
M A KHAN	GONDA	1118682	02.09.2016	2016131829		32,464.00	1816018640		CIB
M D Enterprises	Muzaffarpur	1074461	06.09.2016	2016135588		428,280.00	1316158009		4000161744 CIB
M D Enterprises	Muzaffarpur	1074461	07.09.2016	2016136978		551,936.00	1316158907		4000161744 CIB

M J DANIEL	AMBEDKARNAG AR	1118685	02.09.2016	2016132974	21,526.00	1816018638		CIB
MADAN SWEETS & CATERS	AMEDKARNAGA R	1140958	09.09.2016	2016139269	333,174.00	1316160768	5500024264	CIB
MADAN SWEETS & CATERS	AMEDKARNAGA R	1140958	14.09.2016	2016143611	624,490.00	1316200452	5500024264	CIB
MAHAVEER SINGH	MAINPURI	1118630	02.09.2016	2016131822	34,589.00	1816018640		CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	02.09.2016	2016133040	23,616.00	1816018638		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	02.09.2016	2016132939	24,678.00	1816018638		CIB
MAHESH PRASAD	FAIZABAD	1118596	02.09.2016	2016132911	20,139.00	1816018638		CIB
MANIK CHAND	GORAKHPUR	1118692	02.09.2016	2016132978	28,749.00	1816018638		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	26.09.2016	2016153482	359,621.00	1316215772	4000144872	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	07.09.2016	2016136977	409,498.00	1316159322	4000144855	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	06.09.2016	2016135586	212,159.00	1316158019	4000144865	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	12.09.2016	2016141577	48,618.00	1316161669	4000115632	CIB
MANOHAR LAL	delhi	1020351	06.09.2016	2016136062	26,730.00	3416113413		CIB
MANOJ KUMAR	DELHI	1131837	06.09.2016	2016136095	13,950.00	3416113420		CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	02.09.2016	2016132873	18,736.00	1816018638		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	02.09.2016	2016131812	35,172.00	1816018640		CIB
MASHOQUE ALI	SULTANPUR	1147628	02.09.2016	2016133052	16,752.00	1816018638		CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	02.09.2016	2016132996	16,145.00	1816018638		CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	22.09.2016	2016150546	72,391.00	1316210872	5500022366	CIB
MAYANK MAURYA	AMBEDKARNAG AR	1151966	28.09.2016	2016155834	5,941.00	1816021061	STIPEND	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	19.09.2016	2016147601	49,228.00	3416118644	4000162811	CIB
MEDIA MIND	AMBEDKARNAG AR	1129890	27.09.2016	2016154676	4,950.00	3016010558	100018128	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	22.09.2016	2016150190	4,108.00	3416122688	8200161620	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	07.09.2016	2016137079	8,400.00	3016009115	100016715	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	02.09.2016	2016133045	32,797.00	1816018638		CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	06.09.2016	2016136066	15,102.00	3416113422		CIB
MOHAMMAD SHAHID	AMBEDKARNAG AR	1100944	19.09.2016	2016147451	7,200.00	3416118037	8200175497	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	12.09.2016	2016141578	43,466.00	1316161675	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	02.09.2016	2016131815	29,928.00	1816018640		CIB
MOHD. SHAMIIM	AZAMGARH	1118611	02.09.2016	2016131818	32,209.00	1816018640		CIB

MOHNA DEVI	DISTT. AMETHI	1138790	02.09.2016	2016133037		12,045.00	1816018638		CIB
	AMBEDKAR								
MOMINA KHATOON	NAGAR	1140316	22.09.2016	2016150557		53,105.00	1316210870	5500023471	CIB
MONOTECH SYSTEMS LTD	NEW DELHI	1123708	26.09.2016	2016153379		19,026.00	3016010073	100017717	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	02.09.2016	2016132957		35,172.00	1816018638		CIB
	DISTT.								
MOTI DEVI	AURANGABAD	1136474	02.09.2016	2016133032		18,969.00	1816018638		CIB
MULTI PRESSINGS	BANGALORE	1003760	08.09.2016	2016138320		15,380.00	3416113314	4500032572	CIB
MUNNER RAM	AZAMGARH	1118654	02.09.2016	2016132950		22,867.00	1816018638		CIB
MUQADDASUN NISHA	DEWARIA	1118646	02.09.2016	2016132943		17,975.00	1816018638		CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	06.09.2016	2016135936		2,137,920.00	3416108296	4000164958	CIB
Musafir Dube	Azamgarh	1068445	15.09.2016	2016144866		13,723.00	3116012447		CIB
N MOHANLAL RAILTRACK PVT LTD	VADODARA	1044304	02.09.2016	2016133091		1,508,400.00	1316157763	1004911	CIB
N MOHANLAL RAILTRACK PVT LTD	VADODARA	1044304	01.09.2016	2016131450		1,508,400.00	1316153918	4000166113	CIB
N.POLLOCK	LUCKNOW	1118689	02.09.2016	2016131831		35,136.00	1816018640		CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	02.09.2016	2016132985		28,043.00	1816018638		CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	23.09.2016	3516023325	60795	23,100.00	3416124612	NABL FEE	8200179384 Cheque
	AMBEDKAR								
NAVEEUN NISHA	NAGAR	1118736	02.09.2016	2016131841		16,717.00	1816018640		CIB
	SECTOR-4,NERUL,MUMB								
NDTS INDIA PVT LTD	AI	1057376	21.09.2016	2016149206		69,358.00	3416116095	4000165398	CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	21.09.2016	2016149363		42,670.00	1316209675	4000089332	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	06.09.2016	2016135755		33,150.00	3416111982	4000165479	CIB
NEW RITESH TRADERS	FAIZABAD	1150418	16.09.2016	2016145979		124,592.00	3416114411	8200178446	CIB
NEW RITESH TRADERS	FAIZABAD	1150418	21.09.2016	2016149210		59,449.00	3416124005	8200178446	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	MUMBAI	1090566	08.09.2016	2016138482		33,660.00	3416091548	4000153521	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	20.09.2016	2016148341		375,442.00	3416112161	4000163074	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	21.09.2016	2016149276		62,353.00	1316209655	4000155551	CIB
	AMBEDKARNAG								
NIDHI SINGH	AR	1151985	28.09.2016	2016155886		5,941.00	1816021062	STIPEND	CIB
NIGHAT	DISTT. FAIZABAD	1136904	02.09.2016	2016133034		12,226.00	1816018638		CIB
NIRANKAR	TANDA	1092854	26.09.2016	2016153726		500	3016010370	100017728	CIB
	AMBEDKARNAG								
NIRMALA SINGH	AR	1146483	10.09.2016	2016140749		223,910.00	1316161702	5016004861	CIB
	AMBEDKARNAG								
NIRMALA SINGH	AR	1149216	14.09.2016	2016143893		47,111.00	3416120766	3200016854	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	15.09.2016	2016144607		3,195,410.00	1316202423	5500023704	CIB

NIRMAN INTERNATIONAL	FATEHPUR	1043069	28.09.2016	2016155985	594,931.00	3416125015	4000155718	CIB
	AMBEDKAR							
NOOR JAHAN BEGUM	NAGAR	1118668	02.09.2016	2016132960	17,975.00	1816018638		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	30.09.2016	2016158582	1,002,101.00	1316224646		CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	06.09.2016	2016135937	28,045.00	3016008844	100016627	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	16.09.2016	2016145868	10,674.00	3016009817	100017331	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	27.09.2016	2016154653	3,300.00	3016010555	100018173	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	16.09.2016	2016145976	19,970.00	3416120574	8200178909	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	08.09.2016	2016138370	59,258.00	1316160041	100016568	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	14.09.2016	2016143820	4,995.00	3016009609	100017282	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	14.09.2016	2016143659	5,392.00	3016009610	100017256	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	20.09.2016	2016148343	942	3016010058	100017502	CIB
NURUL HASSAN	LUCKNOW	1118695	02.09.2016	2016131832	25,703.00	1816018640		CIB
New Age Fire Protection Engineers Private Limited	MUMBAI	1081197	08.09.2016	2016138481	49,725.00	1316094819	4000154530	CIB
OM PRAKASH SINGH	VARANASI	1126375	02.09.2016	2016131847	24,874.00	1816018640		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	02.09.2016	2016132917	30,749.00	1816018638		CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	26.09.2016	2016153479	197,880.00	1316213909	4000152982	CIB
ORI LAL	DISTT. FAIZABAD	1129397	02.09.2016	2016133024	16,248.00	1816018638		CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	03.09.2016	2016133667	138,575.00	1316157314	4000154393	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	06.09.2016	2016135753	585,000.00	1316157839	4000139248	CIB
PARAS NATH	VARANASI	1118557	02.09.2016	2016132885	26,536.00	1816018638		CIB
PARAS NATH SINGH	FAIZABAD	1101788	14.09.2016	2016143821	37,026.00	1316200521	4000095563	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	09.09.2016	2016140097	100,585.00	3416114500	4000147579	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	02.09.2016	2016131947	428,011.00	1316157031	4000147579	CIB
PHOOL PRASAD	KANPUR	1116864	02.09.2016	2016132870	29,657.00	1816018638		CIB
	AMBEDKAR							
PHOOL JHARI	NAGAR	1118733	02.09.2016	2016131840	9,345.00	1816018640		CIB
PHOOL PRASAD	FAIZABAD	1118589	02.09.2016	2016131814	20,422.00	1816018640		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	02.09.2016	2016133012	20,541.00	1816018638		CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	02.09.2016	2016131821	34,694.00	1816018640		CIB

PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	09.09.2016	2016140027		9,801.00	3016009297		100016286	CIB
PRAMOD YADAV	AMBEDKARNAG AR	1151968	28.09.2016	2016155835		5,941.00	1816021061		STIPEND	CIB
PREMA DEVI	FAIZABAD	1118696	02.09.2016	2016132981		14,758.00	1816018638			CIB
PRIME ELECTRONICS	AHMADABAD	1046416	08.09.2016	3516021702	36912	37,000.00	1316158243	1815041313		Cheque
PRIYA TECH COMPANY	NAGPUR	1040614	08.09.2016	2016138367		568,297.00	3416112771		4000140916	CIB
PRIYANKA SHARMA	LUCKNOW	1151987	28.09.2016	2016155887		5,941.00	1816021062		STIPEND	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	02.09.2016	2016131838		19,671.00	1816018640			CIB
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKAR NAGAR	1093242	30.09.2016	3516024260	36923	10,025.00	1316224556	SRDFM NR		Cheque
PUSHPA DEVI	AMBEDKARNAG AR	1118697	02.09.2016	2016132982		26,760.00	1816018638			CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	14.09.2016	2016143662		51,143.00	3416120776		3200016005	CIB
Police Admn. Pratisar Nirikchak, Police Line,	Ambedkarnagar	3000000	05.09.2016	3516020884	60786	10,000.00	3016009096	NT. 30.8.2		Cheque
Police Admn. Pratisar Nirikchak, Police Line,	Ambedkarnagar	3000000	05.09.2016	3516020870	60784	5,000.00	3016009097	NT. 30.8.2		Cheque
Police Admn. Pratisar Nirikchak, Police Line,	Ambedkarnagar	3000000	05.09.2016	3516020882	60785	10,000.00	3016009095	NT. 30.8.2		Cheque
Principal Vivekananda Shishu Kunj	VIDYUT NAGAR	1055381	20.09.2016	2016148342		5,000.00	3016009932		100017565	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	30.09.2016	2016158567		104,872.00	3416128510		4000163230	CIB
R & D MULTIPLES METAL CAST PVT LTD	MUMBAI	1029681	16.09.2016	2016145865		538,267.00	1316159533		4000061995	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	02.09.2016	2016132898		33,817.00	1816018638			CIB
R B CHAUDHARY	BASTI	1118698	02.09.2016	2016132983		25,552.00	1816018638			CIB
R C BROTHERS	GORAKHPUR	1150989	16.09.2016	2016145870		117,810.00	3416120499		8200178816	CIB
R K & BROTHERS	TANDA	1041250	16.09.2016	2016145975		7,036.00	1316202503		4000151267	CIB
R K SINGH	GORAKHPUR	1118657	02.09.2016	2016132952		33,340.00	1816018638			CIB
R S TIWARI	FAIZABAD	1118651	02.09.2016	2016132948		31,867.00	1816018638			CIB
R.P. SINGH	SULTANPUR	1118628	02.09.2016	2016132930		34,970.00	1816018638			CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	02.09.2016	2016133047		33,180.00	1816018638			CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	02.09.2016	2016133028		41,424.00	1816018638			CIB

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RADHEY SHYAM MISHRA	AR	1118693	02.09.2016	2016132979	35,684.00	1816018638		CIB
RAHUL PATHAK	FAIZABAD	1145072	09.09.2016	2016140100	6,667.00	1816019236	STIPEND FO	CIB
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	AMBEDKAR							
RAJ MANI	NAGAR	1137422	02.09.2016	2016133035	25,624.00	1816018638		CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	02.09.2016	2016133049	20,811.00	1816018638		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	02.09.2016	2016132927	19,099.00	1816018638		CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	06.09.2016	2016136063	19,530.00	3416113416		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	02.09.2016	2016132984	38,619.00	1816018638		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	02.09.2016	2016131836	40,542.00	1816018640		CIB
	AMBEDKAR							
RAJPATI	NAGAR	1109025	14.09.2016	2016143823	29,987.00	1316200572	4600039318	CIB
	AMBEDKAR							
RAJPATI	NAGAR	1109025	07.09.2016	2016137080	46,092.00	1316159264	4600039318	CIB
	AMBEDKAR							
RAJPATI	NAGAR	1109025	29.09.2016	2016157119	25,670.00	1316220716	5500021908	CIB
	DISTT.							
RAM KUNWAR	CHANDAULI	1117627	02.09.2016	2016131807	26,078.00	1816018640		CIB
	DISTT.							
	AMBEDKAR							
RAM NAYAN	NAGAR	1138947	02.09.2016	2016131850	21,712.00	1816018640		CIB
	DISTT.							
	AMBEDKAR							
RAM SEWAK	NAGAR	1143808	02.09.2016	2016133044	34,535.00	1816018638		CIB
RAM AJOR GUPTA	BASTI	1118573	02.09.2016	2016132896	24,391.00	1816018638		CIB
RAM AJORE	MUJAHIDPUR	1118571	02.09.2016	2016132895	29,925.00	1816018638		CIB
	AMBEDKAR							
RAM BALI	NAGAR	1118732	02.09.2016	2016133008	18,194.00	1816018638		CIB
RAM BHUVNESH & CO.	FAIZABAD	1062213	09.09.2016	2016139998	20,840.00	3416116896	8200100693	CIB
RAM DATT MISHRA	FAIZABAD	1118593	02.09.2016	2016132908	27,106.00	1816018638		CIB
RAM DEV	FAIZABAD	1118631	02.09.2016	2016132931	32,157.00	1816018638		CIB
RAM GATI	DEORIA	1118683	02.09.2016	2016132972	26,637.00	1816018638		CIB
RAM GOPAL	FAIZABAD	1118606	02.09.2016	2016132916	28,178.00	1816018638		CIB
RAM GOPAL	FAIZABAD	1118649	02.09.2016	2016132946	24,550.00	1816018638		CIB
	SULTANPUR							
RAM JANAM MAURYA	KABIRPUR	1118556	02.09.2016	2016132884	32,219.00	1816018638		CIB
	AMBEDKARNAG							
RAM KALAP VISHWAKARMA	AR	1118660	02.09.2016	2016132954	33,994.00	1816018638		CIB
RAM KAWAL	FAIZABAD	1118642	02.09.2016	2016131824	16,876.00	1816018640		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	02.09.2016	2016132997	10,597.00	1816018638		CIB

RAM KUMAR SINGH	AZAMGARH	1118709	02.09.2016	2016131835		19,524.00	1816018640		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	02.09.2016	2016132993		41,314.00	1816018638		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	02.09.2016	2016131810		31,799.00	1816018640		CIB
RAM MILAN	AMBEDKARNAG AR	1121108	08.09.2016	2016138324		85,402.00	1316159944	4000145835	CIB
RAM MURAT	GORAKHPUR	1118594	02.09.2016	2016132909		31,607.00	1816018638		CIB
RAM NARESH	FAIZABAD	1118634	02.09.2016	2016132934		31,129.00	1816018638		CIB
RAM NAYAN	TANDA	1142442	22.09.2016	5216008996	63814	41,174.00	5216008996	5216008767	Cheque
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	02.09.2016	2016131808		39,034.00	1816018640		CIB
RAM PRASAD	AMBEDKAR NAGAR	1143148	01.09.2016	2016131427		40,641.00	1316156991	5500022474	CIB
RAM PRASAD	AMBEDKAR NAGAR	1143148	14.09.2016	2016143612		33,513.00	1316200399	5500022474	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	02.09.2016	2016131830		36,935.00	1816018640		CIB
RAM RAJ PAL	PRATAPGARH	1118617	02.09.2016	2016132924		26,809.00	1816018638		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	02.09.2016	2016133015		31,857.00	1816018638		CIB
RAM SAKAL SINGH	MAU	1118659	02.09.2016	2016131826		25,861.00	1816018640		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	02.09.2016	2016132963		35,684.00	1816018638		CIB
RAM SUMER	MAU	1118585	02.09.2016	2016132903		30,036.00	1816018638		CIB
RAM SUVRAN VERMA	AMBEDKARNAG AR	1118729	02.09.2016	2016131839		9,769.00	1816018640		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	02.09.2016	2016132872		19,462.00	1816018638		CIB
RAMA KANT LAL	BASTI	1118666	02.09.2016	2016131827		35,172.00	1816018640		CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	14.09.2016	2016143658		34,643.00	1316200610	4600036817	CIB
RAMESH	TANDA	1135120	19.09.2016	2016147432		28,309.00	1316205621	4000145810	CIB
RAMESH KUMAR	AMBEDKARNAG AR	1145075	09.09.2016	2016140001		6,667.00	1816019231	STIPEND FO	CIB
RAMESHAR	AMBEDKARNAG AR	1118720	02.09.2016	2016132999		18,736.00	1816018638		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	02.09.2016	2016132968		33,894.00	1816018638		CIB
RAMESHWAR RAM	NOIDA	1064360	15.09.2016	2016144865		12,597.00	3116012469		CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	02.09.2016	2016133048		32,249.00	1816018638		CIB

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RANJEETA VERMA	AR	1151974	28.09.2016	2016155883		5,941.00	1816021062		STIPEND CIB
RASHEEDA KHATOON	LUCKNOW	1118579	02.09.2016	2016132899		19,967.00	1816018638		CIB
	DISTT.								
	AMBEDKAR								
REETA DEVI	NAGAR	1125420	02.09.2016	2016133022		12,070.00	1816018638		CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	19.09.2016	3516022814	36918	17,258.00	3416111821	15-16B1260	8200178263 Cheque
RISHI MUNI SINGH	GORAKHPUR	1118607	02.09.2016	2016131817		27,959.00	1816018640		CIB
RITES LTD	GURGAON	1004810	17.09.2016	2016146420		1,620,361.00	1316206906		1001594 CIB
RITES LTD	GURGAON	1004810	15.09.2016	2016144702		1,620,361.00	3416118177		4000155735 CIB
ROOP RANI	UNNAO	1118622	02.09.2016	2016132926		17,475.00	1816018638		CIB
ROSHAN ALI	FAIZABAD	1118614	02.09.2016	2016132922		22,903.00	1816018638		CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	15.09.2016	2016144786		360,713.00	1316202515		4000163992 CIB
Ram Bilas Prasad	Gorakhpur	1085433	15.09.2016	2016144867		22,075.00	3116012454		CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	12.09.2016	2016141487		369,142.00	1316161044		4000139193 CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	23.09.2016	2016151727		463,027.00	1316213819		4000170174 CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	15.09.2016	2016144787		382,070.00	1316202513		4000168802 CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	14.09.2016	2016143544		74,816.00	1316200392		4000149127 CIB
S N SINGH	HAZARIBAGH	1041259	15.09.2016	2016144788		302,935.00	1316200516		4000150438 CIB
S P MAURYA	AKBARPUR	1118428	02.09.2016	2016132878		32,590.00	1816018638		CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	16.09.2016	2016145864		47,140.00	1316202671		4600036693 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	27.09.2016	2016154569		25,675.00	1316216837		4600036071 CIB
SABHAJEET MISHRA	SULTANPUR	1118739	02.09.2016	2016131842		22,867.00	1816018640		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	27.09.2016	2016154572		46,667.00	1316217000		4000094197 CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	14.09.2016	2016143822		53,033.00	1316200543		4000101453 CIB
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SAHJRAM SHUKLA	NAGAR	1118707	02.09.2016	2016132989		36,652.00	1816018638		CIB
	DISTT.								
	AMBEDKAR								
SAIYAD ZAFAR MEHANDI	NAGAR	1127427	02.09.2016	2016133023		24,874.00	1816018638		CIB
SALIK RAM	FAIZABAD	1118676	02.09.2016	2016132966		18,766.00	1816018638		CIB
SAMARJEET SINGH	BASTI	1118647	02.09.2016	2016132944		33,164.00	1816018638		CIB
	AMBEDKARNAG								
SANDEEP VERMA	AR	1119568	23.09.2016	2016151738		63,243.00	1316212249		5500018861 CIB
	AMBEDKARNAG								
SANJEEV KUMAR VERMA	AR	1145076	22.09.2016	2016150194		6,667.00	1816020517		STIPEND FO CIB

SANKATA DEVI	BALLIPARWA	1118553	02.09.2016	2016132881		19,967.00	1816018638		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	02.09.2016	2016132919		19,113.00	1816018638		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	02.09.2016	2016132990		22,356.00	1816018638		CIB
SAPTRATNA	AKBARPUR	1097625	27.09.2016	2016154673		4,950.00	3016010566	100018124	CIB
SAROJ SAXENA	LUCKNOW	1118560	02.09.2016	2016132888		19,967.00	1816018638		CIB
SATIRAM	TANDA	1142441	22.09.2016	5216008998	63815	36,349.00	5216008998	5216008766	Cheque
SATTESH TRIPATHI	FAIZABAD	1118663	02.09.2016	2016132956		33,164.00	1816018638		CIB
	AMBEDKARNAG								
SATYANARAYAN PANDEY	AR	1118635	02.09.2016	2016132935		33,894.00	1816018638		CIB
SAYEED AHMAD	FAIZABAD	1118737	02.09.2016	2016133010		32,473.00	1816018638		CIB
SBM CORPORATION	LUCKNOW	1150841	02.09.2016	2016131967		650,000.00	3416108628	4500032220	CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	09.09.2016	2016140000		5,668.00	3416116902	8200102723	CIB
SHAHJADI SHARMA	LUCKNOW	1149356	02.09.2016	2016131852		10,642.00	1816018640		CIB
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	27.09.2016	2016154435		52,436.00	1316217002	4000075819	CIB
	AMBEDKAR								
SHAKTI ENTERPRISES	NAGAR	1125826	07.09.2016	2016137064		12,983.00	3416113930	8200176084	CIB
SHAKUNTALA	DISTT. BASTI	1117630	02.09.2016	2016132876		20,396.00	1816018638		CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	06.09.2016	2016135590		37,469.00	1316158415	4000162826	CIB
	AMBEDKARNAG								
SHANTI DEVI	AR	1118724	02.09.2016	2016133002		21,164.00	1816018638		CIB
	DISTT.								
	AMBEDKAR								
SHANTI DEVI	NAGAR	1144731	02.09.2016	2016133046		114,754.00	1816018638		CIB
SHANTI DEVI	LUCKNOW	1118731	02.09.2016	2016133007		18,736.00	1816018638		CIB
	AMBEDKAR								
SHASHIKALA	NAGAR	1117626	02.09.2016	2016132874		22,417.00	1816018638		CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	30.09.2016	2016158516		403,244.00	1316222680	4000134220	CIB
SHESH MANI	GORAKHPUR	1088816	15.09.2016	2016144704		7,554.00	3116012461		CIB
SHESH MANI	GORAKHPUR	1088816	17.09.2016	2016146422		7,554.00	1316206906	1001594	CIB
SHILA DEVI	GONDA	1118669	02.09.2016	2016132961		13,902.00	1816018638		CIB
SHIPRA DEY	KOLKATTA	1118715	02.09.2016	2016132995		26,458.00	1816018638		CIB
SHIV KUMARI	FAIZABAD	1118636	02.09.2016	2016132936		23,141.00	1816018638		CIB
	AMBEDKAR								
SHIV MURTI YADAV	NAGAR	1118643	02.09.2016	2016132941		34,728.00	1816018638		CIB
	DISTT.								
SHIV PRASAD SINGH	AZAMGARH	1139556	02.09.2016	2016133038		33,024.00	1816018638		CIB
	AMBEDKAR								
SHIV SHAKTI ENTERPRISES	NAGAR	1088942	08.09.2016	2016138323		351,709.00	1316159902	4000148411	CIB
	AMBEDKAR								
SHIV SHAKTI ENTERPRISES	NAGAR	1088942	02.09.2016	2016131949		86,519.00	1316157265	4000155804	CIB

SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	07.09.2016	2016137063		19,701.00	3416113118		8200178277	CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	02.09.2016	2016133021		12,045.00	1816018638			CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	02.09.2016	2016133033		22,813.00	1816018638			CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	06.09.2016	2016135934		77,720.00	3416109415		4000161728	CIB
SHREE RAM SINGH	AZAMGARH	1146773	02.09.2016	2016133051		30,967.00	1816018638			CIB
SHRI RAM .	AZAMGARH	1130293	02.09.2016	2016133025		40,816.00	1816018638			CIB
SHUBHAM VERMA	SULTANPUR	1151981	28.09.2016	2016155884		5,941.00	1816021062		STIPEND	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	16.09.2016	2016145866		2,709.00	3016009828		100017180	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	12.09.2016	2016141576		29,106.00	3416114335		8200178449	CIB
SHYAM BALI SINGH	BASTI	1118567	02.09.2016	2016132891		29,021.00	1816018638			CIB
SHYAM MURAT YADAV	TANDA	1101800	30.09.2016	2016158518		61,428.00	1316222946		4000089418	CIB
SHYAMALI BEZ	DELHI	1123058	06.09.2016	2016136094		14,850.00	3416113418			CIB
SIDDHU	DISTT. AMBEDKAR NAGAR	1143067	02.09.2016	2016133042		26,393.00	1816018638			CIB
SITA RAM SINGH	AZAMGARH	1118576	02.09.2016	2016131811		27,431.00	1816018640			CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	02.09.2016	2016133013		31,095.00	1816018638			CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.09.2016	2016155779		753,522.00	3416128886		8200172766	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	06.09.2016	2016135933		761,754.00	3416108417		8200172766	CIB
SONALI SINGH	AMBEDKARNAG AR	1151967	28.09.2016	2016155878		5,941.00	1816021062		STIPEND	CIB
SONI ENTERPRISES	MAU	1136734	26.09.2016	2016153381		26,652.00	3416066071		4000144007	CIB
SONMATI	FAIZABAD	1117629	02.09.2016	2016132875		32,592.00	1816018638			CIB
SOOCHNA KA NIYAM	TANDA, AMBEDKARNAG AR	1095451	27.09.2016	2016154655		4,950.00	3016010560		100018130	CIB
SPARSH ENGINEERING CORPORATION	LUCKNOW	1042854	26.09.2016	2016153724		106,233.00	3416087268		4000163004	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	30.09.2016	2016158725		842,022.00	1316223183		4600037801	CIB
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKAR NAGAR	1093263	26.09.2016	3516023644	63816	3,179,528.00	1316214029	BOCW AUG 1		Cheque
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKAR NAGAR	1093263	06.09.2016	5216008239	63812	20,500.00	5216008169	1093263		Cheque

STATE BANK OF INDIA (OPN.)	TANDA	1093248	06.09.2016	3516021036	60787	506,262.00	1316158064	1316158061	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	07.09.2016	3516021426	60789	766,209.00	1316156927	3416100873	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	16.09.2016	3516022637	60794	3,388,951.00	1316203783	3416115009	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.09.2016	2016154434		3,729,700.00	3416047604	4000155140	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	08.09.2016	2016138287		5,767,504.00	3416078745	4000155142	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.09.2016	2016153694		51,337,700.00	3416122679	4200042682	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.09.2016	2016151795		4,105,920.00	3416122792	4200042813	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	09.09.2016	2016140098		1,774,957.00	3416100840	4000158675	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	16.09.2016	2016146071		41,969,521.00	3416119107	4200042682	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.09.2016	2016136005		4,046,548.00	3416112124	4200042745	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	28.09.2016	2016155736		401,422.00	1316217021	5500022850	CIB
	DISTT.								
SUBHASH CHANDRA ARYA	LUCKNOW	1138704	02.09.2016	2016133036		41,139.00	1816018638		CIB
	MAUNATH								
SUBHAWATI DEVI	BHANJAN	1118704	02.09.2016	2016132987		15,070.00	1816018638		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.09.2016	2016147603		290,416.00	3416118466	4000169344	CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	14.09.2016	2016143889		40,125.00	3416120770	3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	02.09.2016	2016131846		20,962.00	1816018640		CIB
SUN ENGINEERING CORPORATION	LUCKNOW	1105698	01.09.2016	2016131426		90,540.00	1316155428	4000162621	CIB
SUNDARI DEVI	AZAMGARH	1118583	02.09.2016	2016132902		21,953.00	1816018638		CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	30.09.2016	2016158604		238,500.00	3416130688	4600038615	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	01.09.2016	2016131361		41,310.00	3416106510	4000165482	CIB
SURAJ BALI	SULTANPUR	1118716	02.09.2016	2016131837		23,017.00	1816018640		CIB
	SANT KABIR								
SURENDRA KUMAR	NAGAR	1110931	02.09.2016	2016132869		23,755.00	1816018638		CIB
	AMBEDKAR								
SURESHNA DEVI	NAGAR	1118734	02.09.2016	2016133009		5,070.00	1816018638		CIB
SURSATI DEVI	PRATAPGARH	1118568	02.09.2016	2016132892		17,975.00	1816018638		CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	19.09.2016	2016147650		482,715.00	3416118774	4000167032	CIB
SWATANTRA BHARAT	LUCKNOW	1043822	27.09.2016	2016154652		4,900.00	3016010557	100018126	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	09.09.2016	2016140025		4,118.00	1316161290	100016567	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	26.09.2016	2016153723		5,640.00	1316215724	4000099351	CIB
Sanjay Kumar	New Delhi	1015134	06.09.2016	2016136091		25,110.00	3416113412		CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	28.09.2016	2016155783		6,215.00	3416117691	8200178720	CIB
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	22.09.2016	2016150193		19,350.00	1316211048	4000148030	CIB
St Josephs Hospital	Lucknow	1080053	27.09.2016	2016154571		98,564.00	3416126515	8200178437	CIB
Steel Authority of India Limited	DELHI	1025854	26.09.2016	2016153700		14,497,941.00	3416116415	4200043422	CIB
Steel Authority of India Limited	DELHI	1025854	01.09.2016	2016131048		1,932,353.00	3416105531	4200043422	CIB

Surya Construction Co	Ambedkarnagar	1084577	02.09.2016	2016131966		768,500.00	1316156926		5500022183	CIB
Surya Construction Co	Ambedkarnagar	1084577	29.09.2016	2016157069		104,000.00	1316220604		4000145441	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	21.09.2016	2016149362		86,000.00	3416124169		8200179317	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	06.09.2016	2016136065		14,850.00	3416113419			CIB
TARUNMITRA	JAUNPUR	1095436	27.09.2016	2016154654		4,900.00	3016010567		100018129	CIB
TECHNOCON PROJECTS & ENGINEERING	NEW DELHI	1004911	01.09.2016	2016131448		62,000.00	1316155771		4000115032	CIB
TECHNOCON PROJECTS & ENGINEERING	NEW DELHI	1004911	02.09.2016	2016133089		62,000.00	1316157765		1004911	CIB
TEHSILDAR TANDA	AMBEDKARNAG AR	1118970	06.09.2016	5216008236	63810	75,600.00	5216008236	5216008173		Cheque
TEJ SINGH	SHYAM GANJ NDTSO	1118580	02.09.2016	2016132900		24,536.00	1816018638			CIB
TEKMEASURE TECHNOLOGIES PVT LTD	INDORE	1133037	08.09.2016	3516021701	36911	37,000.00	1316158251	1815041314		Cheque
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	27.09.2016	2016154417		108,400.00	1316216787		4200041289	CIB
THAKUR PRASAD	BASTI	1138480	15.09.2016	2016144706		15,885.00	3116012440			CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.09.2016	2016137166		5,725,316.00	1316159683		5500005516	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.09.2016	2016155762		827,500.00	1316216972		5500005517	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	01.09.2016	2016131425		344,672.00	1316155427		4000147080	CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	02.09.2016	2016132998		23,671.00	1816018638			CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	09.09.2016	2016140024		20,495.00	3416115137		4000141420	CIB
TRF LTD	NEW DELHI	1030098	15.09.2016	2016144863		174,562.00	1316200711		4000122709	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	21.09.2016	2016149209		197,571.00	3416122869		8200017152	CIB
U V INTERNATIONAL	CHENNAI	1005162	29.09.2016	2016157211		119,417.00	3416098764		4000160854	CIB
UGTA BHARAT	GAUTAM BUDDHA NAGAR	1129366	27.09.2016	2016154657		4,950.00	3016010556		100018125	CIB
UMESH CHANDRA VERMA	AMBEDKARNAG AR	1145073	09.09.2016	2016140101		6,667.00	1816019236		STIPEND FO	CIB
UP FOREST DEPARTMENT	AKBARPUR	1041286	07.09.2016	3516021503	60790	201,733.00	3416090822	3RD & FINA	4600028284	Cheque
UP FOREST DEPARTMENT	AKBARPUR	1041286	23.09.2016	3516023411	60798	1,000,000.00	3516023411	1ST RA BIL	4600041107	Cheque
UP FOREST DEPARTMENT	AKBARPUR	1041286	23.09.2016	3516023408	60797	1,000,000.00	3516023408	1ST RA BIL	4600041107	Cheque
UP FOREST DEPARTMENT	AKBARPUR	1041286	23.09.2016	3516023421	60804	578,522.00	3416126530	3RD & FINA	4000135321	Cheque
UP FOREST DEPARTMENT	AKBARPUR	1041286	23.09.2016	3516023418	60803	874,500.00	3516023418	1ST RA BIL	4600041107	Cheque
UP FOREST DEPARTMENT	AKBARPUR	1041286	23.09.2016	3516023417	60802	1,000,000.00	3516023417	1ST RA BIL	4600041107	Cheque
UP FOREST DEPARTMENT	AKBARPUR	1041286	23.09.2016	3516023416	60801	1,000,000.00	3516023416	1ST RA BIL	4600041107	Cheque
UP FOREST DEPARTMENT	AKBARPUR	1041286	23.09.2016	3516023415	60800	1,000,000.00	3516023415	1ST RA BIL	4600041107	Cheque
UP FOREST DEPARTMENT	AKBARPUR	1041286	23.09.2016	3516023414	60799	1,000,000.00	3516023414	1ST RA BIL	4600041107	Cheque

UPP ZILA ADHKARI TANDA	AMBEDKARNAGAR	1151627	07.09.2016	2016136850	100,000,000.00	5216008168	5216008168	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	06.09.2016	2016135681	29,376.00	3416109495	4000167219	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.09.2016	2016141324	1,152,318.00	3416118001	5500023261	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.09.2016	2016137061	1,261,431.00	3416112764	4000150503	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.09.2016	2016138321	271,616.00	3416101756	4600037102	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	01.09.2016	2016131469	260,791.00	1316155760	4000144088	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.09.2016	2016140022	136,810.00	3416106585	4000118753	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.09.2016	2016143545	417,131.00	3416118463	4000167847	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.09.2016	2016140748	95,606.00	3416114478	4000156809	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.09.2016	2016144789	1,421,093.00	3416113281	4000167578	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.09.2016	2016157067	1,893,667.00	3416129563	4000156842	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.09.2016	2016155984	241,591.00	3416129494	4000147014	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	02.09.2016	2016131948	442,978.00	3416101447	4600036096	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.09.2016	2016148444	1,233,917.00	3416116342	4000153570	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.09.2016	2016158517	1,054,289.00	1316222694	4600039302	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.09.2016	2016147648	122,085.00	3416120582	4000142468	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.09.2016	2016150556	59,583.00	3416123089	4600032394	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.09.2016	2016151728	743,995.00	3416112425	4000147992	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.09.2016	2016147431	1,423,528.00	3416120792	4600037415	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.09.2016	2016153532	541,358.00	3416124949	1001620362	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	03.09.2016	2016133592	204,062.00	3416089723	4000140237	CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.09.2016	2016135547		2,351,804.00	1316158164		4600028236	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.09.2016	2016135585		266,923.00	3416103549		4000162973	CIB
V G RASTOGI	FAIZABAD	1118621	02.09.2016	2016131819		31,612.00	1816018640			CIB
	DISTT. AMBEDKAR									
VAKEEL AHMAD ANSARI	NAGAR	1146305	02.09.2016	2016133050		29,772.00	1816018638			CIB
VARATI DEVI	MAU	1118627	02.09.2016	2016132929		12,045.00	1816018638			CIB
VERTIKA ENTERPRISES	LUCKNOW	1061313	26.09.2016	2016153725		9,200.00	3416122026		4600030814	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	03.09.2016	2016133594		205,800.00	1316157931		1078484	CIB
	AMBEDKAR									
VIDYA DEVI	NAGAR	1118558	02.09.2016	2016132886		14,371.00	1816018638			CIB
	KATGHAR									
VIDYA DHAR DUBEY	SHANKAR	1118653	02.09.2016	2016132949		26,754.00	1816018638			CIB
VIGENDRA SINGH	PRATAPGARH	1118706	02.09.2016	2016132988		32,705.00	1816018638			CIB
	AMBEDKAR									
VIJAYEE	NAGAR	1118721	02.09.2016	2016133000		19,871.00	1816018638			CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	20.09.2016	2016148459		10,059.00	1316208477		4000143092	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	02.09.2016	2016132971		33,732.00	1816018638			CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	02.09.2016	2016132901		31,115.00	1816018638			CIB
	AMBEDKAR									
VISHWA NATH	NAGAR	1116975	02.09.2016	2016131806		18,736.00	1816018640			CIB
WAKIL AHMAD	TANDA	1142449	06.09.2016	5216008237	63811	235,200.00	5216008237	5216008175		Cheque
WARSİ ENTERPRISES	TANDA	1053566	09.09.2016	2016140023		19,293.00	3016009296		100016466	CIB
WARSİ ENTERPRISES	TANDA	1053566	07.09.2016	2016137062		37,044.00	3016009140		100016767	CIB
WARSİ ENTERPRISES	TANDA	1053566	16.09.2016	2016145792		12,892.00	3016009814		100017382	CIB
WARSİ ENTERPRISES	TANDA	1053566	19.09.2016	2016147649		79,580.00	3416113310		4000170033	CIB
WARSİ ENTERPRISES	TANDA	1053566	20.09.2016	2016148445		19,299.00	3016010057		100017681	CIB
WATCO TECHNICS PVT LTD	MUMBAI	1030338	19.09.2016	2016147602		166,594.00	3416118690		4000169866	CIB
WELD EXCEL INDIA LTD (A GROUPEMCM COMPANY)	NEW DELHI	1101659	21.09.2016	2016149101		152,460.00	3416092999		4200042606	CIB
Y K SINGH	FAIZABAD	1118598	02.09.2016	2016132912		26,156.00	1816018638			CIB
Y N SINHA	KUSHINAGAR	1118615	02.09.2016	2016132923		27,167.00	1816018638			CIB
YASHODA DEVI	DEORIA	1118674	02.09.2016	2016132965		12,045.00	1816018638			CIB
YASHODA DEVI	GORAKHPUR	1118748	02.09.2016	2016131845		18,969.00	1816018640			CIB
YOURSELF-INDIAN OIL CORPORATION LTD		1088708	26.09.2016	5216009155	36922	1,000,000.00	5216009155	5216008988		Cheque
	AMBEDKARNAG									
ZAHEEDA KHATOON	AR	1118746	02.09.2016	2016133016		9,345.00	1816018638			CIB
ZAMA PRINTER	TANDA	1116279	12.09.2016	2016141488		22,990.00	3016009481		100016529	CIB
ZAMA PRINTER	TANDA	1116279	06.09.2016	2016135589		685	3016008791		100016404	CIB

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ZAMA PRINTER	TANDA	1116279	15.09.2016	2016144871	21,001.00	3016009612	100016650 CIB
ZAMA PRINTER	TANDA	1116279	26.09.2016	2016153483	5,039.00	3016010369	100017733 CIB

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