

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	TANDA	1041163	12.02.2016	2015269546		139,002.00	1315553564		4000143260	CIB
A K TRADERS	LUCKNOW	1041560	24.02.2016	2015279054		42,978.00	3415239968		4000154224	CIB
A.D. DUBEY	BASTI	1118632	03.02.2016	2015259696		26,079.00	1815049476			CIB
AALIA BEGAM	FAIZABAD	1118633	03.02.2016	2015259697		9,822.00	1815049476			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	03.02.2016	2015259783		17,296.00	1815049476			CIB
	AMBEDKARNAGA									
ABHISHEK TIWARI	R	1114866	16.02.2016	2015272347		13,500.00	3415238419		8200151847	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	11.02.2016	2015268396		9,537,160.00	1315551450		5500019249	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	05.02.2016	2015262497		140,400.00	3415226546		4200042354	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	01.02.2016	2015257135		260,000.00	3415223817		4200042304	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	09.02.2016	2015265416		4,917,120.00	3415224241		4200042304	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.02.2016	2015269539		8,213,109.00	3415232704		8200142513	CIB
ACHARAJA DEVI	DISTT. JAUNPUR	1118353	03.02.2016	2015259636		8,740.00	1815049476			CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	29.02.2016	2015282410		4,893.00	3415243171		4000154056	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	29.02.2016	2015282250		390,000.00	1315560828		4000134339	CIB
AIRCON ENGINEERS	NEW DELHI	1024075	26.02.2016	2015280821		181,654.00	1315568344		4000150020	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	19.02.2016	2015275749		75,991.00	3415217714		8200160461	CIB
AKBAR ALI	FAIZABAD	1141253	10.02.2016	2015267202		3,542.00	1815050234		STIPEND 1/	CIB
ALI KAUSAR	AZAMGARH	1118603	03.02.2016	2015259185		21,872.00	1815049477			CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	16.02.2016	2015272387		367,485.00	1315558715		4000156715	CIB
ALSTOM INDIA LTD	NOIDA	1103234	08.02.2016	2015264617		1,870,450.00	1315544900		4000145237	CIB
	AMBEDKAR									
AMAN LIGHT HOUSE DJ EVAM SOUND SERVICE	NAGAR	1131251	13.02.2016	2015270374		24,840.00	1315553549		4600031302	CIB
	DISTT.									
AMARAWATI	SULTANPUR	1140912	03.02.2016	2015259221		15,247.00	1815049477			CIB
AMINA KHATOON	MAU	1118587	03.02.2016	2015259666		11,988.00	1815049476			CIB
	AMBEDKARNAGA									
AMIT KUMAR	R	1141209	10.02.2016	2015267197		3,542.00	1815050234		STIPEND 1/	CIB
	DISTT. AMBEDKAR									
AMRITA DEVI	NAGAR	1120282	03.02.2016	2015259782		19,011.00	1815049476			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	03.02.2016	2015259201		25,522.00	1815049477			CIB
ANJU	DELHI	1131844	10.02.2016	2015267174		13,950.00	3415233359			CIB

ANOOP	AMBEDKARNAGA R	1141239	10.02.2016	2015267199		3,542.00	1815050234		STIPEND 1/	CIB
ANOOP KUMAR YADAV	AMBEDKARNAGA R	1141248	10.02.2016	2015267283		3,542.00	1815050532		STIPEND 1/	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	22.02.2016	2015276477		181,097.00	1315566376		4000141602	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	23.02.2016	2015278155		57,293.00	1315571111		4000138146	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	02.02.2016	2015258407		142,000.00	1315522238		4000099483	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	27.02.2016	3515046724	36746	48,746.00	3415247213	IOM DTD.25	8200159187	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	17.02.2016	3515045511	36741	2,700.00	3415239144	IOM DTD.15	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	27.02.2016	3515046727	36747	2,176.00	3415247218	IOM DT.25.	8200146180	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	17.02.2016	2015273485		71,459.00	3415239326		8200151420	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	19.02.2016	2015275564		32,175.00	3415234766		4600036928	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	08.02.2016	2015264518		20,974.00	3415231364		8200162439	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	01.02.2016	2015257429		1,307,221.00	3415226987		5500022379	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	01.02.2016	2015257234		8,237.00	3415227035		8200105876	CIB
ASHA DEVI	DISTT. AZAMGARH RAMPUR	1135926	03.02.2016	2015259795		14,732.00	1815049476			CIB
ASHOK NATH SRIVASTAV	MUNGRADILLA	1118641	03.02.2016	2015259704		25,466.00	1815049476			CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	24.02.2016	2015278938		126,286.00	3415228672		4000151133	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.02.2016	2015276522		253,858.00	3415221141		4000151133	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	17.02.2016	2015273483		130,429.00	3415221127		4000151133	CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	03.02.2016	2015259805		14,865.00	1815049476			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	12.02.2016	3515044868	60676	6,544.00	1815048693	ADJ MED AD		Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	12.02.2016	3515044866	60675	13,038.00	3415236658	CISF-MEDIC	8200144116	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	08.02.2016	3515044159	60658	1,700.00	3415226996	CISF IMPRE	8200129319	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	04.02.2016	2015261662		503,167.00	3415172974		4000134798	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	03.02.2016	2015259987		488,534.00	1315522587		4000144720	CIB
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	24.02.2016	2015279003		115,300.00	1315560850		4000143578	CIB
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	29.02.2016	2015282549		345,193.00	3415245695		4000155343	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	03.02.2016	2015259733		16,762.00	1815049476			CIB
All India Road Transport Agency	kolkata		12.02.2016	3515044865	60674	16,148.68	1315553242	327001309		Cheque
B R CONSTRUCTION	TANDA	1041173	13.02.2016	2015270370		92,854.00	3415232126		4000139355	CIB

B.M. SINGH	VARANASI	108815	04.02.2016	2015261565	479	3115030110	51165	CIB
BABLU GENERAL STORES	Vidhut Nagar	1053239	23.02.2016	2015278090	5,000.00	3015020387	100003694	CIB
BAHADUR SINGH	GORAKHPUR	1118590	03.02.2016	2015259668	19,080.00	1815049476		CIB
BAICHO	FAIZABAD	1118599	03.02.2016	2015259675	17,821.00	1815049476		CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	25.02.2016	2015279931	14,751.00	3415245447	8200163905	CIB
BALA JI ENTERPRISES	ALLAHABAD	1131631	19.02.2016	2015275565	71,505.00	3415235292	4600036995	CIB
BALRAM	AMBEDKARNAGA R	1118645	03.02.2016	2015259193	24,052.00	1815049477		CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	03.02.2016	2015259803	16,492.00	1815049476		CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	03.02.2016	2015259791	24,301.00	1815049476		CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	12.02.2016	2015269678	23,808.00	1315553212	4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGA R	1118638	03.02.2016	2015259191	26,801.00	1815049477		CIB
BEG LAL	PIURAICH	1118618	03.02.2016	2015259687	17,289.00	1815049476		CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	29.02.2016	2015282383	1,914,514.00	3415242439	8200163740	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	02.02.2016	2015258503	5,147,593.00	1315510481	4000158580	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	29.02.2016	2015282222	1,097,147.00	3415227078	4000147089	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	29.02.2016	2015282720	150,826.00	3415210085	4000133474	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	04.02.2016	2015261455	1,522,868.00	1315510499	4000157391	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	03.02.2016	2015259682	24,708.00	1815049476		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	03.02.2016	2015259722	24,870.00	1815049476		CIB
BHARAT RAO	GORAKHPUR	1138939	16.02.2016	2015272473	2,450.00	3115032517	55185	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1006663	09.02.2016	2015265495	62,933.00	1315547621	4000141971	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	29.02.2016	2015282690	979,413.00	1315573614	4000148568	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.02.2016	2015279055	1,087,617.00	3415151922	4000116584	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.02.2016	2015282252	430,976.00	1315569968	4000130400	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	17.02.2016	2015273224	3,843,129.00	5215012898	4000104684	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	17.02.2016	2015273225	271,358.00	5215014498	4000159719	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.02.2016	2015282384	268,835.00	5215015371	4000156622	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.02.2016	2015276523	104,012.00	1315566798	4000110782	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	22.02.2016	2015276521	222,887.00	1315566747	4000135472	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	09.02.2016	2015265687	483,093.00	1315546684	4000140788	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1048389	09.02.2016	2015265691	570,300.00	1315547624	4000147233	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	12.02.2016	2015269673	271,639.00	3415227888	4600032902	CIB

BHEEK CHAND	ALIGARH	1118561	03.02.2016	2015259649		14,094.00	1815049476		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	05.02.2016	2015262573		18,746.00	1815049476		CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	03.02.2016	2015259756		25,034.00	1815049476		CIB
BITANA DEVI	AMBEDKARNAGA R	1118747	03.02.2016	2015259213		7,455.00	1815049477		CIB
BMW STEELS LTD	HATHRAS	1000935	01.02.2016	2015257290		188,047.00	1315508295	4000145635	CIB
BOSCH REXROTH INDIA LTD	NEW DELHI	1000955	17.02.2016	3515045512	36742	53,946.00	3415235368	PI/BR/10/1	8200162519 Cheque
BPL TELECOM PVT LTD	NEW DELHI	1035804	29.02.2016	2015282412		58,520.00	1315569970		4600024219 CIB
BRAMHA DEEN	FAIZABAD	1118686	03.02.2016	2015259739		11,820.00	1815049476		CIB
BRIJ BHUSHAN MISHRA	SULTANPUR	1134093	16.02.2016	2015272471		5,135.00	3115032511	56354	CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	13.02.2016	2015270373		30,212.00	1315555622	4000115642	CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	22.02.2016	2015276480		27,352.00	1315566665	4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	20.02.2016	2015276152		64,428.00	3415237048		4000146720 CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	12.02.2016	2015269674		134,100.00	1315553409		4000149408 CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	05.02.2016	2015262649		163,000.00	1315542738		4000111482 CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	03.02.2016	2015259784		19,011.00	1815049476		CIB
Bal Bhawan	Ambedkar Nagar	1086015	23.02.2016	2015278093		944	3015020390	100003000	CIB
Balaji Enterprises	Raebareli		12.02.2016	3515044847	60662	250,000.00	1315553263	1314502571	Cheque
Bhagwati Road Carrier	Renukoot		12.02.2016	3515044851	60664	7,829.64	1315553127	ASH SALE	Cheque
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	10.02.2016	2015267185		161,965.00	1315548168		8200147485 CIB
CENTRAL INSTITUTE PLASTIC ENGINEERING & TECHNOLOGY	LUCKNOW	1063427	20.02.2016	3515045965	36744	67,168.00	3414261910	206	4000141656 Cheque
CHAITU RAM	JAUNPUR	1118684	03.02.2016	2015259737		22,504.00	1815049476		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	03.02.2016	2015259640		16,883.00	1815049476		CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	29.02.2016	2015282409		197,200.00	1315571555		4000105821 CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	26.02.2016	2015280824		33,829.00	1315574801		4000116151 CIB
CHANDRA SHEKHAR TIWARI	DISTT.- AMBEDKAR NAGAR	1132635	10.02.2016	2015267272		6,667.00	1815050233	STIPEND 1/	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	03.02.2016	2015259189		22,600.00	1815049477		CIB
CHAUHAN ENTERPRISES	Raebareli		12.02.2016	3515044842	60661	248,802.60	1315553239	ASH SALE	Cheque
CLASSIC MOTORS	LUCKNOW	1034131	15.02.2016	2015271502		14,995.00	3415231945		8200162488 CIB

CLIMATE CONTROL	UNCHAHAR	1041182	16.02.2016	2015272345		153,669.00	3415231376	4000142852	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	12.02.2016	2015269679		759,531.00	1315553048	4000148514	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	17.02.2016	2015273484		32,000.00	1315551432	40032593	CIB
City Construction	Lucknow		12.02.2016	3515044856	60668	41,778.52	1315553219	327001319	Cheque
D K TIWARI	GORAKHPUR	1134402	16.02.2016	2015272460		16,813.00	3115032509	55182	CIB
D.S.SHARMA	BASTI	1118554	03.02.2016	2015259642		26,680.00	1815049476		CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	18.02.2016	2015274513		30,836.00	1315562367	4600032652	CIB
DAYA RAM	AMBEDKARNAGA R	1118670	03.02.2016	2015259726		15,039.00	1815049476		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	03.02.2016	2015259755		25,034.00	1815049476		CIB
DEEPAK ENGINEERING	CHANDRAPUR	1001392	10.02.2016	2015267196		142,800.00	3415211763	4000149705	CIB
DETECH DEVICES PVT LTD	NEW DELHI	1024311	24.02.2016	2015278999		19,000.00	1315564433	40023070	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	25.02.2016	2015279934		2,755.00	3415245668	4000135331	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	18.02.2016	2015274515		46,905.00	1315558840	4000135331	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	03.02.2016	2015259807		245,579.00	1815049476		CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	15.02.2016	2015271232		65,173.00	1315556993	4000106518	CIB
DIPANJAN ROY	GHAZIABAD	1094082	10.02.2016	2015267170		13,050.00	3415233352		CIB
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	12.02.2016	2015269675		504,510.00	3415235738	8200163195	CIB
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	23.02.2016	2015278094		8,000.00	3015020389	100002967	CIB
DURGA SINGH	BASTI	1118726	03.02.2016	2015259768		20,246.00	1815049476		CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	12.02.2016	2015269672		46,649.00	1315553445	4000156800	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	13.02.2016	2015270408		29,325.00	1315555208	4000155811	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	25.02.2016	2015279929		81,869.00	1315573168	4000149459	CIB
ELECTRONICS INDIA	LUCKNOW	1034158	24.02.2016	2015279001		28,790.00	3415241175	8200163861	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	09.02.2016	2015265496		49,000.00	1315546552	40026690	CIB
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	22.02.2016	3515046151	60682	1,000,000.00	1315569819	WATER CHAR	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	22.02.2016	3515046153	60683	1,000,000.00	1315569819	WATER CHAR	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	22.02.2016	3515046155	60684	1,000,000.00	1315569819	WATER CHAR	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	22.02.2016	3515046157	60685	1,000,000.00	1315569819	WATER CHAR	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	22.02.2016	3515046158	60686	1,000,000.00	1315569819	WATER CHAR	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	22.02.2016	3515046161	60688	1,000,000.00	1315569819	WATER CHAR	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	22.02.2016	3515046162	60689	122,267.00	1315569819	WATER CHAR	Cheque
EXPERT ENGINEERING CONSTRUCTION	VIDYUT NAGAR	1041194	13.02.2016	2015270371		14,986.00	1315555366	4000144082	CIB
Eureka Conveyor Beltings Pvt Ltd	Kota	1074110	09.02.2016	2015265498		2,540,712.00	1315547622	4000142548	CIB

FA & CAO Northern Railway	LUCKNOW	1073145	20.02.2016	3515045968	36745	7,915.00	1815051733	Jan-16	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	16.02.2016	3515045343	36739	717,000.00	1815051279	FREIGHT PA	Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	26.02.2016	3515046675	63778	1,000,000.00	1315576623	3515046653	Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	26.02.2016	3515046678	63779	1,000,000.00	1315576623	3515046653	Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	26.02.2016	3515046681	63780	1,000,000.00	1315576623	3515046653	Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	26.02.2016	3515046682	63781	1,000,000.00	1315576623	3515046653	Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	26.02.2016	3515046684	63782	9,683.00	1315576623	3515046653	Cheque
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	13.02.2016	2015270409		263	3415232692		8200121311 CIB
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	24.02.2016	2015279002		4,551.00	1315566729		4000114105 CIB
	AMBEDKAR								
G A ENTERPRISES	NAGAR	1073164	19.02.2016	2015275489		14,500.00	3015019381		100002780 CIB
G C RAI	AZAMGARH	1118601	03.02.2016	2015259677		42,258.00	1815049476		CIB
G.P. UPADHYAY	SULTANPUR	1118744	03.02.2016	2015259212		50,016.00	1815049477		CIB
GAGANDEEP	GORAKHPUR	1141208	10.02.2016	2015267273		3,542.00	1815050235	STIPEND 1/	CIB
GANGA RAM	FAIZABAD	1118609	03.02.2016	2015259680		14,807.00	1815049476		CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	18.02.2016	2015274483		4,262,689.00	1315560726		5500019955 CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	15.02.2016	2015270987		23,330,942.00	1315557236		5500019955 CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	15.02.2016	2015270968		78,400,000.00	5215014340		5500019955 CIB
GATIRAM	TANDA	1108557	19.02.2016	2015275688		62,570.00	1315564522		4000101663 CIB
GAYA PRASAD	FAIZABAD	1118738	03.02.2016	2015259775		14,356.00	1815049476		CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	09.02.2016	2015265688		286,189.00	3415231931		4000153353 CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	03.02.2016	2015259758		30,687.00	1815049476		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.02.2016	2015272349		264,981.00	1315558716		4000142420 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	01.02.2016	2015257235		1,407.00	3415224198		4000153622 CIB
	AMBEDKARNAGA								
GIRIJA PATI	R	1118723	03.02.2016	2015259765		22,446.00	1815049476		CIB
GODAVARI ENTERPRISES	KANPUR	1024423	29.02.2016	2015282221		1,833,574.00	3415243073		4000153621 CIB
GOVIND SARAN LAL	BASTI	1118574	03.02.2016	2015259659		24,822.00	1815049476		CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	05.02.2016	2015262790		9,578.00	1315534192		4600026620 CIB
GURDEEP SINGH	TANDA	1041202	27.02.2016	2015281194		39,064.00	1315576666		4600030125 CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	03.02.2016	2015259728		9,387.00	1815049476		CIB
GYANENDER TIWARI	FAIZABAD	1141212	10.02.2016	2015267274		3,542.00	1815050235	STIPEND 1/	CIB
	SANTKABIR								
H N PANDEY	NAGAR	1118742	03.02.2016	2015259778		10,978.00	1815049476		CIB
H.V.EQUIPMENTS PVT.LTD.	NOIDA	1035198	29.02.2016	2015282411		155,212.00	1315571565		4000125130 CIB
HAJARI LAL	FAIZABAD	1118563	03.02.2016	2015259650		23,606.00	1815049476		CIB
HARIHAR PRASAD LAL	DARIDIHA	1118564	03.02.2016	2015259651		14,771.00	1815049476		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	03.02.2016	2015259182		20,951.00	1815049477		CIB
HBL POWER SYSTEMS LTD	LUCKNOW	1044159	15.02.2016	2015271339		28,000.00	1315555153		40036980 CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	08.02.2016	3515044145	36735	9,300.00	1815049645	PRD FOR 1/	Cheque

HI-TECH ENGINEERING CORPORATION	TANDA	1041204	15.02.2016	2015271503		44,145.00	1315555610		4000142050	CIB
HIL Limited	Jaunpur		12.02.2016	3515044848	60663	19,532.88	1315553546	1315310629		Cheque
HIRA LAL	SANTKABIRNAGAR	1118691	03.02.2016	2015259741		26,371.00	1815049476			CIB
HIRA LAL	VARANASI	1118735	03.02.2016	2015259209		7,045.00	1815049477			CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	03.02.2016	2015259740		15,927.00	1815049476			CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	03.02.2016	2015259794		29,331.00	1815049476			CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	15.02.2016	2015271337		18,413.00	3415231372		4500030207	CIB
HOOBRAJ	AMBEDKARNAGA R	1118680	03.02.2016	2015259734		16,718.00	1815049476			CIB
HSL SRIVASTAVA	GORAKHPUR	1055421	04.02.2016	2015261562		7,125.00	3115030125		53479	CIB
I D RAM	VARANASI	1055422	16.02.2016	2015272456		12,400.00	3115032510			51167 CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	03.02.2016	2015259715		20,957.00	1815049476			CIB
ICWCS LTD	JABALPUR	1002412	13.02.2016	2015270368		934,631.00	1315555640		4600033510	CIB
IMAMUDDIN	DISTT. AMBEDKAR NAGAR	1133665	03.02.2016	2015259218		16,008.00	1815049477			CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	19.02.2016	5215014896	36743	1,000,000.00	5215014555	4000118492		Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	08.02.2016	5215014277	36734	1,000,000.00	5215014032	4000150177	4000150177	Cheque
INDRAVATI DEVI	NANDAPUR	1118725	03.02.2016	2015259767		14,974.00	1815049476			CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	03.02.2016	2015259744		25,706.00	1815049476			CIB
INDU TRADERS	VIDYUT NAGAR	1041207	20.02.2016	2015276116		100,306.00	1315564615		4000147770	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	24.02.2016	2015279053		136,350.00	1315566804		4000141945	CIB
IQBAL SINGH	TANDA	1041208	15.02.2016	2015271233		26,185.00	3415231955		8200162491	CIB
IQBAL SINGH	TANDA	1041208	25.02.2016	2015279877		31,744.00	1315573422		4000115636	CIB
IQBAL SINGH	TANDA	1041208	04.02.2016	2015261456		189,963.00	1315533844		5500021053	CIB
IQBAL SINGH	TANDA	1041208	02.02.2016	2015258408		36,197.00	1315510200		4000144539	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	02.02.2016	2015258282		66,187.00	1315510161		4000153994	CIB
ISHAQUE SONS ALLD	ALLAHABAD	1053529	09.02.2016	2015265497		1,042,019.00	1315546378		4000145229	CIB
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	25.02.2016	2015279881		66,801.00	1315573412		4000101462	CIB
ISHWAR CHANDRA	AMBEDKARNAGA R	1114301	04.02.2016	2015261567		10,798.00	3115030133		51162	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	03.02.2016	2015259683		23,245.00	1815049476			CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	27.02.2016	2015281183		126,085.00	1315574780		4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	03.02.2016	2015259196		27,738.00	1815049477			CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	10.02.2016	3515044442	36738	712,315.00	1315549746	101122		Cheque
J.M.D. Infrastructure	Raebareli		12.02.2016	3515044862	60672	219,621.52	1315553237	1814060618		Cheque

J.P. SHUKLA	FAIZABAD	1118658	03.02.2016	2015259717		25,881.00	1815049476		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	03.02.2016	2015259643		22,886.00	1815049476		CIB
JAGDEV YADAV	JAUNPUR	1118624	03.02.2016	2015259691		20,942.00	1815049476		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	03.02.2016	2015259701		18,059.00	1815049476		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	03.02.2016	2015259709		22,461.00	1815049476		CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	03.02.2016	2015259793		20,950.00	1815049476		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	03.02.2016	2015259217		19,011.00	1815049477		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	18.02.2016	2015274562		115,714.00	1315560588	4000141600	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	22.02.2016	2015276478		68,002.00	1315566638	4000147404	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	08.02.2016	2015264517		62,307.00	1315542900	4000142621	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	15.02.2016	2015271237		90,570.00	3415232788	4000139897	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	03.02.2016	2015259647		24,325.00	1815049476		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	03.02.2016	2015259654		24,034.00	1815049476		CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	29.02.2016	2015282272		4,373,439.00	3415247399	4200042379	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	26.02.2016	2015281002		11,168,704.00	3415246426	4200042379	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	01.02.2016	2015257126		4,752,387.00	3415224149	4200042379	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	05.02.2016	2015262459		8,149,766.00	3415226633	4200042379	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	05.02.2016	2015262496		3,134,467.00	3415227810	4200042379	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	09.02.2016	2015265402		6,597,574.00	3415230942	4200042379	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	09.02.2016	2015265415		10,720.00	1315544899	4200042068	CIB
JAMIRUL NISHA	FAIZABAD	1130301	03.02.2016	2015259790		12,627.00	1815049476		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	03.02.2016	2015259669		18,357.00	1815049476		CIB
JAVED SIDDIQUI	TANDA	1142603	15.02.2016	2015271342		4,543.00	3415231930	8200162501	CIB
JAWAHAR LAL	KUSHINAGAR	1118600	03.02.2016	2015259676		24,507.00	1815049476		CIB
JEEN ENGINEERING PVT LTD	Kolkata	1066442	03.02.2016	2015259912		95,432.00	1315507540	4000144482	CIB
JEEYAN KUMARI	DISTT. AMBEDKAR NAGAR	1143069	01.02.2016	3515042817	60655	32,279.00	1315507616	A682R AMOU	Cheque
JHARNA ROY	GHAZIABAD	1094083	10.02.2016	2015267171		13,050.00	3415233353		CIB
JHINKOO YADAV	FAIZABAD	1118551	03.02.2016	2015259639		16,786.00	1815049476		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	17.02.2016	2015273710		21,186.00	3415241328	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	03.02.2016	2015259630		18,461.00	1815049476		CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	16.02.2016	2015272306		25,163.00	1315557196	5500018927	CIB
JK & COMPANY	TANDA	1041212	01.02.2016	2015257136		753,986.00	1315508192	5500020674	CIB
JK & COMPANY	TANDA	1041212	18.02.2016	2015274258		190,842.00	1315559068	5500020674	CIB
JUNGI LAL	SAMASTIPUR	1118595	03.02.2016	2015259672		22,975.00	1815049476		CIB

K R TECHNOSAFE ENGINEERS	LUCKNOW	1067760	24.02.2016	2015279004	46,956.00	1315566494	4000137056	CIB
K.S. CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1130400	24.02.2016	2015279005	412,592.00	1315571478	4000154050	CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	03.02.2016	2015259719	31,353.00	1815049476		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	03.02.2016	2015259655	14,551.00	1815049476		CIB
KALIMUNNISHA	AMBEDKARNAGA R	1115952	17.02.2016	2015273719	15,096.00	3415241325	3200014317	CIB
KAMAL BUILDERS	NEW DELHI	1029095	18.02.2016	2015274257	3,280,434.00	1315559145	5500017624	CIB
KAMLA PRASAD YADAVA CONTRACTOR	VIDYUT NAGAR	1041215	19.02.2016	2015275750	239,036.00	1315562253	4000116812	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	02.02.2016	2015258411	26,006.00	1315522234	5500021332	CIB
KANHAIYA LAL PRAG DAS	LUCKNOW	1034206	10.02.2016	2015267271	104,383.00	3415224891	4500029656	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	22.02.2016	2015276524	50,305.00	1315568295	4000140619	CIB
KASHI PRASAD	RAIBARELI	1118588	03.02.2016	2015259667	25,356.00	1815049476		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	03.02.2016	2015259637	14,732.00	1815049476		CIB
KHANDELA ELECTRONIKA	INDORE	1003005	01.02.2016	2015257383	26,520.00	1315507225	4200042042	CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	03.02.2016	2015259769	21,890.00	1815049476		CIB
KISMATA DEVI	AMBEDKARNAGA R	1118728	03.02.2016	2015259770	15,273.00	1815049476		CIB
KOMAL PRASAD	AZAMGARH	1118650	03.02.2016	2015259711	24,430.00	1815049476		CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	03.02.2016	2015259219	15,515.00	1815049477		CIB
KRISHNA DEVI	AMBEDKARNAGA R	1118644	03.02.2016	2015259706	18,461.00	1815049476		CIB
KRISHNA NARAYAN UPADHYAY	AMBEDKAR NAGAR	1141233	10.02.2016	2015267278	3,542.00	1815050235	STIPEND 1/	CIB
KRISHNA PRAKASH	AMBEDKARNAGA R	1118667	03.02.2016	2015259723	26,192.00	1815049476		CIB
KUMAR ENTERPRISES	TANDA	1041216	18.02.2016	2015274514	52,559.00	3415235151	4000143194	CIB
KUMAR ENTERPRISES	TANDA	1041216	02.02.2016	2015258284	119,030.00	1315522243	4000106155	CIB
KUSUM	AMBEDKARNAGA R	1141240	10.02.2016	2015267280	3,542.00	1815050532	STIPEND 1/	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	03.02.2016	2015259925	3,610,356.00	1315530913	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	11.02.2016	2015268376	12,248,685.00	1315551580	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	04.02.2016	2015261525	5,160,829.00	1315534073	5500020275	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	03.02.2016	2015259731	15,939.00	1815049476		CIB
LAL MANI	BASTI	1118702	03.02.2016	2015259202	25,898.00	1815049477		CIB
LALJI	AKBARPUR	1118429	03.02.2016	2015259178	27,995.00	1815049477		CIB

LALJI GIRI	FAIZABAD	1118703	03.02.2016	2015259750		28,283.00	1815049476		CIB
LALSA MAURYA	AZAMGARH	1118639	03.02.2016	2015259702		27,865.00	1815049476		CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	13.02.2016	2015270369		108,618.00	3415231608	4000144383	CIB
LAXAMI NARAIN	FAIZABAD	1118749	03.02.2016	2015259781		22,936.00	1815049476		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.02.2016	2015274559		107,210.00	1315562318	4000147654	CIB
	MUKHDOOM								
Life Insurance Corporation Of India Ltd	NAGAR	1055366	08.02.2016	3515044150	36736	387,480.00	1815049644	LIC FOR 1/	Cheque
M A CONSTRUCTION COMPANY	TANDA	1041222	18.02.2016	2015274560		9,580.00	1315562294	4000124234	CIB
M A KHAN	GONDA	1118682	03.02.2016	2015259197		25,272.00	1815049477		CIB
M D Enterprises	Muzaffarpur	1074461	08.02.2016	2015264553		46,000.00	1315544522	40050250	CIB
	AMBEDKARNAGA								
M J DANIEL	R	1118685	03.02.2016	2015259738		17,170.00	1815049476		CIB
	DIST.(GORAKHPUR								
M P YADAV),U.P	1102783	04.02.2016	2015261566		14,014.00	3115030141	51775	CIB
MADHU MAURYA	VARANASI	1141247	10.02.2016	2015267282		3,542.00	1815050235	STIPEND 1/	CIB
MAHAVEER SINGH	MAINPURI	1118630	03.02.2016	2015259694		26,323.00	1815049476		CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	03.02.2016	2015259804		17,945.00	1815049476		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	03.02.2016	2015259703		19,628.00	1815049476		CIB
MAHESH PRASAD	FAIZABAD	1118596	03.02.2016	2015259673		15,719.00	1815049476		CIB
MANEESH GAUR	GORAKHPUR	1141252	10.02.2016	2015267201		3,542.00	1815050234	STIPEND 1/	CIB
MANIK CHAND	GORAKHPUR	1118692	03.02.2016	2015259742		22,520.00	1815049476		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	18.02.2016	2015274563		87,393.00	3415232363	4000144372	CIB
MANISH KUMAR	LUCKNOW	1041773	16.02.2016	3515045345	36740	11,246.00	3415230972	BILL.626,6	8200162498
MANJEET SINGH	VIDYUT NAGAR	1066132	05.02.2016	2015262788		31,717.00	1315544352	4000115632	CIB
MANOHAR LAL	delhi	1020351	10.02.2016	2015267046		26,730.00	3415233351		CIB
MANOJ KUMAR	DELHI	1131837	10.02.2016	2015267173		13,950.00	3415233358		CIB
	AMBEDKAR								
MANSHA RAM	NAGAR	1116978	03.02.2016	2015259632		14,226.00	1815049476		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	03.02.2016	2015259181		27,291.00	1815049477		CIB
MAURYA & COMPANY	TANDA	1041230	15.02.2016	2015271234		1,044,516.00	3415203519	4000143910	CIB
	AMBEDKAR								
MAYA MISHRA	NAGAR	1118717	03.02.2016	2015259760		16,145.00	1815049476		CIB
	AMBEDKAR								
MAYA RAM YADAV	NAGAR	1093384	13.02.2016	2015270410		20,077.00	1315555226	5500022366	CIB
	AMBEDKAR								
MAYA RAM YADAV	NAGAR	1093384	05.02.2016	2015262789		81,846.00	3415231068	5500022366	CIB
	AMBEDKAR								
MAYA RAM YADAV	NAGAR	1093384	29.02.2016	2015282413		24,671.00	1315576394	5500022366	CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	16.02.2016	2015272384		193,545.00	3415222414	4000153681	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	16.02.2016	2015272383		485,203.00	1315558717	4000144883	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	09.02.2016	2015265494		49,000.00	1315546559	40026690	CIB

MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	20.02.2016	2015276153	25,770.00	1315502914	5500020714	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	03.02.2016	2015259809	132,162.00	1815049476		CIB
MODERN TRADING COMPANY	Amaniganj	1041234	25.02.2016	2015279878	45,998.00	1315573513	4000136083	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	10.02.2016	2015267050	15,102.00	3415233360		CIB
MOHAMMAD SHAHID	AMBEDKARNAGA R	1100944	15.02.2016	2015271506	2,656.00	3415231925	8200116008	CIB
MOHAMMAD SHAHID	AMBEDKARNAGA R	1100944	17.02.2016	2015273454	17,710.00	3415236063	8200116008	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	12.02.2016	2015269677	41,578.00	1315553434	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	03.02.2016	2015259184	23,438.00	1815049477		CIB
MOHD. SHAMIM	AZAMGARH	1118611	03.02.2016	2015259187	25,030.00	1815049477		CIB
MOHNA DEVI	DISTT. AMETHI	1138790	03.02.2016	2015259801	9,607.00	1815049476		CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	13.02.2016	2015270375	29,170.00	1315555220	5500021224	CIB
MONOTECH SYSTEMS LTD	BANGALORE	1121057	24.02.2016	2015279056	576,650.00	1315550091	4600031759	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	03.02.2016	2015259721	27,291.00	1815049476		CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	03.02.2016	2015259796	15,134.00	1815049476		CIB
MULTI PRESSINGS	BANGALORE	1003760	22.02.2016	2015277336	48,321.00	3415242213	4200042345	CIB
MULTI PRESSINGS	BANGALORE	1003760	10.02.2016	2015267191	66,336.00	3415216480	4200042270	CIB
MUNNER RAM	AZAMGARH	1118654	03.02.2016	2015259714	17,791.00	1815049476		CIB
MUQADDASUN NISHA	DEWARIA	1118646	03.02.2016	2015259707	14,340.00	1815049476		CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	01.02.2016	2015257294	83,808.00	1315508298	4000071248	CIB
Musafir Dube	Azamgarh	1068445	04.02.2016	2015261564	13,372.00	3115030115	52821	CIB
Musafir Dube	Azamgarh	1068445	16.02.2016	2015272457	4,009.00	3115032515	52821	CIB
N.POLLOCK	LUCKNOW	1118689	03.02.2016	2015259199	27,254.00	1815049477		CIB
NAMITA SINGH	ALLAHABAD	1114964	16.02.2016	2015272348	13,500.00	3415238427	8200151848	CIB
NARENDRA BAHADUR SINGH	SULTANPUR	1135763	16.02.2016	2015272461	16,870.00	3115032519	52822	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	03.02.2016	2015259749	21,319.00	1815049476		CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	01.02.2016	2015257232	405,038.00	1315507704	4000131797	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	15.02.2016	2015271338	313,500.00	3415203931	8200159345	CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	03.02.2016	2015259210	3,334.00	1815049477		CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	12.02.2016	2015269676	19,780.00	1315553224	4000089332	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	24.02.2016	2015279000	82,300.00	1315566411	4000134134	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	29.02.2016	2015282546	163,211.00	3415243165	4000156731	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	18.02.2016	2015274561	42,349.00	1315562385	4000155551	CIB

NIGHAT	DISTT. FAIZABAD	1136904	03.02.2016	2015259798		9,752.00	1815049476		CIB
NIRANKAR	TANDA	1092854	08.02.2016	2015264616		2,375.00	3415227534	8200146131	CIB
NIRANKAR	TANDA	1092854	19.02.2016	2015275753		1,900.00	3015019268	100002033	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	22.02.2016	2015276479		1,308,283.00	1315566340	4000155718	CIB
	AMBEDKAR								
NOOR JAHAN BEGUM	NAGAR	1118668	03.02.2016	2015259724		14,340.00	1815049476		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	03.02.2016	2015259822		2,095,821.00	1315533942		CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGA R	1065872	16.02.2016	2015272388		11,350.00	3415232477	4500030325	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGA R	1065872	25.02.2016	2015279930		68,444.00	3415245428	8200163901	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGA R	1065872	19.02.2016	2015275752		8,125.00	3015019272	100002036	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGA R	1065872	23.02.2016	2015278092		30,000.00	3415242449	8200163456	CIB
NURUL HASSAN	LUCKNOW	1118695	03.02.2016	2015259200		19,537.00	1815049477		CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	02.02.2016	2015258704		67,349.00	3415226226	4000142442	CIB
New Singh Traders	Raebareli		12.02.2016	3515044860	60671	189,587.00	1315553236	1814060618	Cheque
OM PRAKASH SINGH	VARANASI	1126375	03.02.2016	2015259216		18,906.00	1815049477		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	03.02.2016	2015259679		24,088.00	1815049476		CIB
ORI LAL	DISTT. FAIZABAD	1129397	03.02.2016	2015259788		12,332.00	1815049476		CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	24.02.2016	2015278939		66,762.00	3415237309	4000148312	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	29.02.2016	2015282251		66,393.00	3415245572	4000148312	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	16.02.2016	2015272346		48,209.00	3415232231	4000154360	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	24.02.2016	2015278941		52,090.00	3415228707	4000154362	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	09.02.2016	2015265690		81,150.00	3415231924	4000153133	CIB
PARAS NATH	VARANASI	1118557	03.02.2016	2015259645		20,866.00	1815049476		CIB
PARAS NATH SINGH	FAIZABAD	1101788	25.02.2016	2015279932		60,639.00	1315573408	4000095563	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	12.02.2016	2015269547		95,791.00	1315553427	4000147579	CIB
PHOOL PRASAD	KANPUR	1116864	03.02.2016	2015259629		22,547.00	1815049476		CIB
	AMBEDKAR								
PHOOL JHARI	NAGAR	1118733	03.02.2016	2015259208		7,455.00	1815049477		CIB
PHOOL PRASAD	FAIZABAD	1118589	03.02.2016	2015259183		15,940.00	1815049477		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	03.02.2016	2015259776		16,384.00	1815049476		CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	15.02.2016	2015271499		315,600.00	1315555163	4000148044	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	03.02.2016	2015259190		26,424.00	1815049477		CIB
	AMBEDKAR								
PRAKASH CONSTRUCTION	NAGAR	1143104	22.02.2016	2015276525		37,346.00	3415215237	4000151791	CIB
PRATIBHA ENTERPRISES	NAVI MUMBAI	1138569	18.02.2016	2015274259		2,804,552.00	1315562421	5500021635	CIB

PRAVEEN KUMAR SINGH	FAIZABAD	1041248	19.02.2016	2015275687	21,961.00	1315564295	4000095562	CIB
PREMA DEVI	FAIZABAD	1118696	03.02.2016	2015259745	11,771.00	1815049476		CIB
PRIYA TECH COMPANY	NAGPUR	1040614	23.02.2016	2015278089	445,544.00	1315571160	CN48069748	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	20.02.2016	2015276151	445,544.00	1315566484	4000140916	CIB
PRIYANKA JAISWAL	FAIZABAD	1141220	10.02.2016	2015267277	3,542.00	1815050235	STIPEND 1/	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	03.02.2016	2015259206	14,991.00	1815049477		CIB
PUSHPA DEVI	AMBEDKARNAGA R	1118697	03.02.2016	2015259746	21,332.00	1815049476		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	17.02.2016	2015273720	51,143.00	3415241318	3200016005	CIB
Principal Vivekananda Shishu Kunj	VIDYUT NAGAR	1055381	23.02.2016	2015278091	8,000.00	3015020388	100002965	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	03.02.2016	2015259660	26,441.00	1815049476		CIB
R B CHAUDHARY	BASTI	1118698	03.02.2016	2015259747	20,015.00	1815049476		CIB
R K SINGH	GORAKHPUR	1118657	03.02.2016	2015259716	25,908.00	1815049476		CIB
R S TIWARI	FAIZABAD	1118651	03.02.2016	2015259712	24,305.00	1815049476		CIB
R.P. SINGH	SULTANPUR	1118628	03.02.2016	2015259693	26,680.00	1815049476		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	03.02.2016	2015259792	31,673.00	1815049476		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGA R	1118693	03.02.2016	2015259743	27,083.00	1815049476		CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	03.02.2016	2015259799	17,967.00	1815049476		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	03.02.2016	2015259690	14,905.00	1815049476		CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	10.02.2016	2015267048	19,530.00	3415233355		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	03.02.2016	2015259748	29,257.00	1815049476		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	03.02.2016	2015259204	30,687.00	1815049477		CIB
RAJPATI	AMBEDKAR NAGAR	1109025	22.02.2016	2015277342	51,596.00	1315566353	5500021908	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	25.02.2016	2015279933	97,608.00	1315573404	4000113293	CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	03.02.2016	2015259176	19,822.00	1815049477		CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	03.02.2016	2015259220	16,492.00	1815049477		CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	03.02.2016	2015259808	593,959.00	1815049476		CIB

RAM AJOR GUPTA	BASTI	1118573	03.02.2016	2015259658		19,396.00	1815049476		CIB
RAM AJORE	MUJAHIDPUR	1118571	03.02.2016	2015259656		23,452.00	1815049476		CIB
	AMBEDKAR								
RAM BALI	NAGAR	1118732	03.02.2016	2015259772		13,811.00	1815049476		CIB
RAM BHUVNESH & CO.	FAIZABAD	1062213	08.02.2016	2015264615		13,438.00	3415232374	8200100693	CIB
RAM DATT MISHRA	FAIZABAD	1118593	03.02.2016	2015259670		21,236.00	1815049476		CIB
RAM DEV	FAIZABAD	1118631	03.02.2016	2015259695		25,193.00	1815049476		CIB
RAM DULAR VERMA	SULTANPUR	1118620	03.02.2016	2015259688		23,385.00	1815049476		CIB
RAM GATI	DEORIA	1118683	03.02.2016	2015259736		20,246.00	1815049476		CIB
RAM GOPAL	FAIZABAD	1118606	03.02.2016	2015259678		22,085.00	1815049476		CIB
RAM GOPAL	FAIZABAD	1118649	03.02.2016	2015259710		18,655.00	1815049476		CIB
	SULTANPUR								
RAM JANAM MAURYA	KABIRPUR	1118556	03.02.2016	2015259644		25,780.00	1815049476		CIB
	AMBEDKARNAGA								
RAM KALAP VISHWAKARMA	R	1118660	03.02.2016	2015259718		25,881.00	1815049476		CIB
RAM KAWAL	FAIZABAD	1118642	03.02.2016	2015259192		13,166.00	1815049477		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	03.02.2016	2015259761		8,247.00	1815049476		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	03.02.2016	2015259203		15,292.00	1815049477		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	03.02.2016	2015259757		31,257.00	1815049476		CIB
	AMBEDKAR								
RAM MAHESH	NAGAR	1118566	03.02.2016	2015259179		24,966.00	1815049477		CIB
	AMBEDKARNAGA								
RAM MILAN	R	1121108	04.02.2016	2015261458		25,406.00	1315533687	4000145835	CIB
RAM MURAT	GORAKHPUR	1118594	03.02.2016	2015259671		24,828.00	1815049476		CIB
RAM NARESH	FAIZABAD	1118634	03.02.2016	2015259698		24,436.00	1815049476		CIB
RAM NAYAN	TANDA	1142442	19.02.2016	5215014883	63776	151,200.00	5215014650	1142442	Cheque
	DISTT. AMBEDKAR								
RAM PRAKASH SINGH	NAGAR	1117859	03.02.2016	2015259177		29,563.00	1815049477		CIB
	AMBEDKAR								
RAM PRASAD	NAGAR	1143148	24.02.2016	2015279057		117,880.00	1315569779	5500022474	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	03.02.2016	2015259198		28,011.00	1815049477		CIB
RAM RAJ PAL	PRATAPGARH	1118617	03.02.2016	2015259686		20,968.00	1815049476		CIB
	SANTKABIR								
RAM ROOP	NAGAR	1118745	03.02.2016	2015259779		24,902.00	1815049476		CIB
	AMBEDKARNAGA								
RAM SAJAN CONTRACTOR	R	1119523	05.02.2016	2015262651		5,550.00	1315542756	5500015517	CIB
RAM SAKAL SINGH	MAU	1118659	03.02.2016	2015259194		19,658.00	1815049477		CIB
	SANT KABIR								
RAM SARAN VERMA	NAGAR	1118671	03.02.2016	2015259727		27,083.00	1815049476		CIB
RAM SUMER	MAU	1118585	03.02.2016	2015259665		23,546.00	1815049476		CIB

	AMBEDKARNAGA								
RAM SUVRAN VERMA	R	1118729	03.02.2016	2015259207		7,599.00	1815049477		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	03.02.2016	2015259631		15,528.00	1815049476		CIB
RAMA KANT LAL	BASTI	1118666	03.02.2016	2015259195		27,291.00	1815049477		CIB
RAMAKANT RAI	VINDHYANAGAR	1125423	16.02.2016	2015272459		6,432.00	3115032513	56840	CIB
RAMESH	TANDA	1135120	22.02.2016	2015276481		42,699.00	1315566680	5500021469	CIB
RAMESH	TANDA	1135120	27.02.2016	2015281197		44,534.00	1315576360	4000145810	CIB
	AMBEDKARNAGA								
RAMESHAR	R	1118720	03.02.2016	2015259763		14,226.00	1815049476		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	03.02.2016	2015259732		25,941.00	1815049476		CIB
RAMESHWAR RAM	NOIDA	1064360	04.02.2016	2015261563		3,085.00	3115030111	51161	CIB
	AMBEDKARNAGA								
RANJEET	R	1141219	10.02.2016	2015267276		3,542.00	1815050235	STIPEND 1/	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	03.02.2016	2015259661		15,927.00	1815049476		CIB
RATAN MANI LAL	LUCKNOW	1096646	08.02.2016	2015264554		28,300.00	3415228594	8200162246	CIB
	DISTT. AMBEDKAR								
REETA DEVI	NAGAR	1125420	03.02.2016	2015259786		9,630.00	1815049476		CIB
REKHA NIGAM	LUCKNOW	1120705	17.02.2016	2015273455		20,790.00	3415236072	8200117599	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	03.02.2016	2015259186		22,244.00	1815049477		CIB
rites LTD	GURGAON	1004810	25.02.2016	2015279926		1,469,791.00	1315573155	4000155735	CIB
rites LTD	GURGAON	1004810	15.02.2016	2015271500		3,140,116.00	1315556979	315063887	CIB
ROOP RANI	UNNAO	1118622	03.02.2016	2015259689		13,939.00	1815049476		CIB
ROSHAN ALI	FAIZABAD	1118614	03.02.2016	2015259684		17,889.00	1815049476		CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	01.02.2016	2015257428		219,961.00	1315508166	4000144412	CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	26.02.2016	2015280736		389,818.00	3415241825	4000144412	CIB
Ram Bilas Prasad	Gorakhpur	1085433	16.02.2016	2015272458		12,076.00	3115032516	51030	CIB
Ram Sajan Contractor	Ambedkar Nagar		12.02.2016	3515044852	60665	26,261.56	1315553211	327001342	Cheque
S D ENGINEERING	VIDYUT NAGAR	1041256	15.02.2016	2015271235		81,142.00	1315555528	4000149127	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	19.02.2016	2015275488		217,936.00	1315562356	4000139193	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	25.02.2016	2015279879		331,703.00	1315573238	4000141135	CIB
S N SINGH	HAZARIBAGH	1041259	22.02.2016	2015276783		257,998.00	1315562377	4000150438	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	08.02.2016	2015264614		113,000.00	1315534281	4000103207	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	25.02.2016	2015279927		26,000.00	1315573300	40042544	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	16.02.2016	2015272385		49,731.00	1315557078	4000150325	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	02.02.2016	2015258283		51,677.00	1315522232	4000155573	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	05.02.2016	2015262787		24,998.00	3415218002	4000103207	CIB
S P MAURYA	AKBARPUR	1118428	03.02.2016	2015259638		25,549.00	1815049476		CIB
SABHAJEET MISHRA	SULTANPUR	1118739	03.02.2016	2015259211		17,791.00	1815049477		CIB

SABHAJEET VERMA	AMBEDKAR NAGAR	1144485	16.02.2016	5215014629	63774	403,600.00	5215014626	5215014622	Cheque
SABHAJEET VERMA	AMBEDKAR NAGAR	1144485	16.02.2016	5215014628	63773	900,000.00	5215014625	5215014622	Cheque
SABHAJEET VERMA	AMBEDKAR NAGAR	1144485	16.02.2016	5215014627	63772	900,000.00	5215014624	5215014622	Cheque
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	19.02.2016	2015275754		44,748.00	1315564316	4000101453	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	23.02.2016	2015278095		40,144.00	1315569763	4000094197	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	20.02.2016	2015276117		55,000.00	1315566683	40046773	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	19.02.2016	2015275562		126,180.00	3415224061	4600031256	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	03.02.2016	2015259753		27,801.00	1815049476		CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	29.02.2016	2015282721		369,946.00	3415231956	4000120464	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	24.02.2016	2015278940		849,642.00	1315569728	4000131840	CIB
SAICHEM COATING PVT LTD	CHENNAI	1130206	03.02.2016	2015259888		222,850.00	1315435652	4000149853	CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	03.02.2016	2015259787		18,906.00	1815049476		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	15.02.2016	2015271504		91,367.00	3415230594	4000149140	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	16.02.2016	2015272386		516,681.00	1315557191	4000110793	CIB
SAKET VIGYAN KENDRA	FAIZABAD	1053551	01.02.2016	2015257295		132,302.00	3415226225	4000154361	CIB
SALIK RAM	FAIZABAD	1118676	03.02.2016	2015259730		14,679.00	1815049476		CIB
SAMARJEET SINGH	BASTI	1118647	03.02.2016	2015259708		25,947.00	1815049476		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	29.02.2016	2015282550		50,254.00	3415245706	4000152471	CIB
SANDEEP KUMAR DHURIYA	HAMIRPUR	1141241	10.02.2016	2015267281		3,542.00	1815050235	STIPEND 1/	CIB
SANDEEP VERMA	AMBEDKARNAGA R	1119568	15.02.2016	2015271536		27,974.00	1315555211	5500018861	CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	13.02.2016	2015270412		22,154.00	1315555239	4000153899	CIB
SANKATA DEVI	BALLIPARWA	1118553	03.02.2016	2015259641		15,927.00	1815049476		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	03.02.2016	2015259681		14,936.00	1815049476		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	03.02.2016	2015259754		17,532.00	1815049476		CIB
SAROJ SAXENA	LUCKNOW	1118560	03.02.2016	2015259648		15,927.00	1815049476		CIB
SARVODAYA SAHKARI SHRAM SAMVIDA SAMITI LTD	AMBEDKAR NAGAR	1097519	18.02.2016	2015274564		469,494.00	1315560548	4000157966	CIB
SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	10.02.2016	2015267047		17,172.00	3415233354		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	03.02.2016	2015259720		25,947.00	1815049476		CIB

	AMBEDKARNAGA								
SATYANARAYAN PANDEY	R	1118635	03.02.2016	2015259699		25,941.00	1815049476		CIB
SAYEED AHMAD	FAIZABAD	1118737	03.02.2016	2015259774		23,996.00	1815049476		CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	08.02.2016	2015264618		9,747.00	3415232381	8200102723	CIB
SENIOR TREASURY OFFICER AMBEDKAR NAGAR	AMBEDKAR NAGAR	1143915	02.02.2016	5215013743	63767	77,925.00	5215013655	PAP PAYMEN	Cheque
SENIOR TREASURY OFFICER AMBEDKAR NAGAR	AMBEDKAR NAGAR	1143915	10.02.2016	5215014449	63769	97,250.00	5215014417	1143915	Cheque
SENIOR TREASURY OFFICER AMBEDKAR NAGAR	AMBEDKAR NAGAR	1143915	19.02.2016	5215014882	63775	48,600.00	5215014648	1143915	Cheque
SHAIENDRA KUMAR TIWARI	FAIZABAD	1093383	27.02.2016	2015281195		24,486.00	1315576386	4000075819	CIB
SHAIENDRA KUMAR TIWARI	FAIZABAD	1093383	02.02.2016	2015258410		28,411.00	1315507757	4000075819	CIB
SHAKUNTALA	DISTT. BASTI	1117630	03.02.2016	2015259635		16,274.00	1815049476		CIB
SHANTI CONSTRUCTION	AMBEDKAR NAGAR	1111653	27.02.2016	2015281196		67,296.00	3415228768	4600025509	CIB
SHANTI DEVI	AMBEDKARNAGA R	1118724	03.02.2016	2015259766		16,881.00	1815049476		CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	10.02.2016	2015266941		1,055,000.00	1815050163	DEATH GRAT	CIB
SHANTI DEVI	LUCKNOW	1118731	03.02.2016	2015259771		14,226.00	1815049476		CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	03.02.2016	2015259657		24,301.00	1815049476		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	03.02.2016	2015259633		17,882.00	1815049476		CIB
SHESH MANI	GORAKHPUR	1088816	16.02.2016	2015272470		261	3115032514	51163	CIB
SHILA DEVI	GONDA	1118669	03.02.2016	2015259725		11,094.00	1815049476		CIB
SHIPRA DEY	KOLKATTA	1118715	03.02.2016	2015259759		21,105.00	1815049476		CIB
SHIV KUMARI	FAIZABAD	1118636	03.02.2016	2015259700		18,461.00	1815049476		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	03.02.2016	2015259705		26,371.00	1815049476		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	03.02.2016	2015259802		21,857.00	1815049476		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	29.02.2016	2015282253		5,675.00	3415246771	8200162345	CIB
SHIVALIK AGRO POLY PRODUCTS LTD	PARWANOO	1005846	19.02.2016	2015275686		3,369,046.00	3415198700	4000128905	CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	03.02.2016	2015259785		9,607.00	1815049476		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	03.02.2016	2015259797		18,197.00	1815049476		CIB

SHREE BALAJI GASES	GHAZIABAD	1025027	01.02.2016	2015257292		79,277.00	3415222923	4000152214	CIB	
SHREE BALAJI GASES	GHAZIABAD	1025027	20.02.2016	2015276150		79,277.00	3415239811	4000152214	CIB	
SHREE BALAJI GASES	GHAZIABAD	1025027	29.02.2016	2015282547		78,485.00	3415245742	4000152214	CIB	
SHRI RAM .	AZAMGARH	1130293	03.02.2016	2015259789		31,097.00	1815049476		CIB	
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	19.02.2016	2015275751		1,069.00	3015019269	100001975	CIB	
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	25.02.2016	2015279928		29,601.00	3415245432	8200163903	CIB	
SHYAM BALI SINGH	BASTI	1118567	03.02.2016	2015259652		22,711.00	1815049476		CIB	
SHYAMALI BEZ	DELHI	1123058	10.02.2016	2015267172		14,850.00	3415233356		CIB	
	DISTT. AMBEDKAR									
SIDDHU	NAGAR	1143067	03.02.2016	2015259806		20,065.00	1815049476		CIB	
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	09.02.2016	2015265692		189,768.00	3415226927	4000156221	CIB	
SITA RAM SINGH	AZAMGARH	1118576	03.02.2016	2015259180		20,852.00	1815049477		CIB	
	AMBEDKAR									
SMT. URMILA RAI	NAGAR	1118741	03.02.2016	2015259777		24,744.00	1815049476		CIB	
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.02.2016	2015282408		745,322.00	3415244703	8200143059	CIB	
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.02.2016	2015257291		728,737.00	3415226021	8200143059	CIB	
SOLUTION SYSTEMS AND SERVICES	LUCKNOW	1136713	26.02.2016	2015280915		18,000.00	3015020686	100003560	CIB	
SONI ENTERPRISES	MAU	1136734	13.02.2016	2015270411		108,908.00	1315555563	4000144007	CIB	
SONMATI	FAIZABAD	1117629	03.02.2016	2015259634		26,866.00	1815049476		CIB	
	AMBEDKARNAGA									
SONU	R	1141236	10.02.2016	2015267279		3,542.00	1815050235	STIPEND 1/	CIB	
SRINET CONSTRUCTION	Unchahar	1041274	08.02.2016	2015264515		751,658.00	1315544557	4000154270	CIB	
SRINET CONSTRUCTION	Unchahar	1041274	13.02.2016	2015270372		318,694.00	1315557025	4000139618	CIB	
SRINET CONSTRUCTION	Unchahar	1041274	22.02.2016	2015277337		1,346,294.00	1315566743	5500021456	CIB	
	TANDA									
STATE BANK OF INDIA (CONSTN.)	DIST.AMBEDKARN	AGAR	1093263	08.02.2016	3515044198	60659	1,898,258.00	1815050523	TRF SBIO T	Cheque
	TANDA									
STATE BANK OF INDIA (CONSTN.)	DIST.AMBEDKARN	AGAR	1093263	19.02.2016	5215014885	63777	20,000.00	5215014680	SBI TANDA	Cheque
	TANDA									
STATE BANK OF INDIA (CONSTN.)	DIST.AMBEDKARN	AGAR	1093263	16.02.2016	5215014616	63771	20,500.00	5215014583	SBI TANDA-	Cheque
	TANDA									
STATE BANK OF INDIA (CONSTN.)	DIST.AMBEDKARN	AGAR	1093263	12.02.2016	3515044870	63770	835,232.00	1315555101	5500019955	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.02.2016	3515044660	60660	137,690.00	1315546660	3415230271		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	02.02.2016	3515042933	60657	251,711.00	1315508290	1315508289		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	02.02.2016	3515042931	60656	555,569.00	1315508297	1315508296		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	01.02.2016	3515042792	60654	1,654,692.00	1315507913	1315507912		Cheque

STATE BANK OF INDIA (OPN.)	TANDA	1093248	22.02.2016	3515046108	60678	1,311,311.00	1315566809	3415239174	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	22.02.2016	3515046112	60679	71,295.00	1315562654	1315562653	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	22.02.2016	3515046116	60680	316,414.00	1315562656	1315562655	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	22.02.2016	3515046124	60681	1,435,453.00	1315242533	1315242522	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	02.02.2016	2015258237		4,726,611.00	3415223961	4200042104	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	08.02.2016	2015264401		20,725,230.00	3415228351	4200042498	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	08.02.2016	2015264455		18,616,411.00	3415223973	4200042503	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	05.02.2016	2015262438		13,272,978.00	3415226554	4200042507	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	08.02.2016	2015264468		3,207,301.00	3415229152	4200042503	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.02.2016	2015257233		213,048.00	3415220376	4000135341	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	03.02.2016	2015259800		26,208.00	1815049476		CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	03.02.2016	2015259751		12,020.00	1815049476		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.02.2016	2015282548		212,360.00	3415243154	4000156465	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	26.02.2016	2015280822		76,431.00	3415172659	4000142421	CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	17.02.2016	2015273709		40,125.00	3415241331	3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	03.02.2016	2015259215		16,723.00	1815049477		CIB
SUNDARI DEVI	AZAMGARH	1118583	03.02.2016	2015259664		17,515.00	1815049476		CIB
SURAJ BALI	SULTANPUR	1118716	03.02.2016	2015259205		18,021.00	1815049477		CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	03.02.2016	2015259628		18,049.00	1815049476		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	03.02.2016	2015259773		5,070.00	1815049476		CIB
SURSATI DEVI	PRATAPGARH	1118568	03.02.2016	2015259653		14,340.00	1815049476		CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	08.02.2016	2015264552		610,917.00	3415226942	4000158622	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	08.02.2016	2015263773		43,766.00	3415231708	5500020461	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	04.02.2016	2015261743		632,000.00	1315408171	5500020436	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	11.02.2016	2015268416		435,017.00	1315553059	5500020436	CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	09.02.2016	2015265499		200,529.00	3415228822	4000155283	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	02.02.2016	2015258434		5,465.00	3415226430	8200118612	CIB
Sanjay Kumar	New Delhi	1015134	15.02.2016	2015271501		25,110.00	3415233350		CIB
Saryoday Shahkari Sharam Samvida	Ambedkar Nagar		12.02.2016	3515044854	60667	6,702.00	1315553215	327001350	Cheque
Shakti Enterprises	Lucknow		12.02.2016	3515044859	60670	132,016.00	1315553231	1314419733	Cheque
Shree Ram Enterprises	Gorakhpur		12.02.2016	3515044853	60666	22,457.36	1315553214	327001349	Cheque
Simar Enterprises	Gonda		12.02.2016	3515044857	60669	83,980.80	1315553223	1314439099	Cheque
Singh Associates	Lucknow		12.02.2016	3515044863	60673	326,306.96	1315553240	327001205	Cheque
Skoda Power Pvt Ltd	Gurgaon	1082356	26.02.2016	2015280823		2,172,111.00	5215012048	4000132546	CIB

	AMBEDKARNAGA								
TARA KANT TRIPATHI	R	1104457	15.02.2016	2015271341		2,656.00	3415231922		8200126149 CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	10.02.2016	2015267049		14,850.00	3415233357		CIB
	SHYAM GANJ								
TEJ SINGH	NDTSO	1118580	03.02.2016	2015259662		19,171.00	1815049476		CIB
THAKUR PRASAD	BASTI	1138480	08.02.2016	3515044155	36737	17,412.00	1315544837	A827R FAIL	Cheque
THAKUR PRASAD	BASTI	1138480	16.02.2016	2015272472		8,086.00	3115032512		55186 CIB
THAKUR PRASAD	BASTI	1138480	04.02.2016	2015261599		17,412.00	3115030120		55186 CIB
THERMODYNAMIC ENGINEERS PVT LTD	KANPUR	1030171	19.02.2016	2015275748		171,680.00	3415235650		4000151910 CIB
	AMBEDKAR								
THIRTHI DEVI	NAGAR	1118719	03.02.2016	2015259762		18,883.00	1815049476		CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	24.02.2016	2015278942		23,838.00	1315571128		315063883 CIB
TRF LTD	NEW DELHI	1030098	23.02.2016	2015278154		526,530.00	3415241977		4000137079 CIB
TRF LTD	NEW DELHI	1030098	29.02.2016	2015282641		5,237,500.00	1315578081		4000143844 CIB
TRF LTD	NEW DELHI	1030098	29.02.2016	2015282223		4,981,318.00	1315578030		4000155012 CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	16.02.2016	5215014631	60677	300,000.00	5215014631	5215014556	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	05.02.2016	2015262791		157,014.00	3415231785		8200142706 CIB
UMESH YADAV	SRN BHADOHI	1141224	10.02.2016	2015267198		3,542.00	1815050234		STIPEND 1/ CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	04.02.2016	2015261671		434,576.00	1315507044		4000152006 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1033262	01.02.2016	2015257293		33,000.00	3415224906		4500029655 CIB
	AMBEDKARNAGA								
UNSA FATIMA	R	1141214	10.02.2016	2015267275		3,542.00	1815050235		STIPEND 1/ CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	09.02.2016	2015265689		193,030.00	1315546387		4000151172 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.02.2016	2015264467		232,943.00	3415225954		5500020170 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.02.2016	2015274619		251,512.00	3415233116		4000157882 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.02.2016	2015275563		888,350.00	3415203500		4000153570 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.02.2016	2015274667		460,899.00	3415237077		4600031967 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.02.2016	2015264516		504,150.00	3415227962		5500021426 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.02.2016	2015271542		26,002.00	3415233002		5500020547 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.02.2016	2015271236		401,903.00	3415229149		4600034585 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.02.2016	2015271161		1,861,270.00	3415230541		4000156893 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.02.2016	2015276118		2,498.00	3415241342		4000153570 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.02.2016	2015276390		2,707,039.00	3415239098		4000148858 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.02.2016	2015276423		1,771,001.00	3415203702		R A BILL N CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.02.2016	2015279880		127,090.00	3415242454		4000147014 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.02.2016	2015262650		490,735.00	3415203225		4600034402 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.02.2016	2015280737		81,302.00	3415217381		4000153828 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.02.2016	2015269548		1,510,256.00	3415229360		4000140237 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.02.2016	2015281181		1,187,514.00	3415203880		4000138189 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.02.2016	2015261457		133,913.00	3415220838		4000155588 CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	02.02.2016	2015258409		151,589.00	3415203581		4600034489 CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.02.2016	2015278894	517,583.00	3415238214	4600036096	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.02.2016	2015279124	94,118.00	3415239462	5500019459	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.02.2016	2015278156	390,107.00	1315569844	4000156911	CIB
V G RASTOGI	FAIZABAD	1118621	03.02.2016	2015259188	24,822.00	1815049477		CIB
VARATI DEVI	MAU	1118627	03.02.2016	2015259692	9,607.00	1815049476		CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	15.02.2016	2015271505	32,000.00	1315551423	40032593	CIB
VERMA TRADERS	DIBIYAPUR	1025217	24.02.2016	2015278893	127,386.00	1315571206	4000146776	CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	03.02.2016	2015259646	11,464.00	1815049476		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	03.02.2016	2015259713	20,957.00	1815049476		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	03.02.2016	2015259752	24,918.00	1815049476		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	03.02.2016	2015259764	15,091.00	1815049476		CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	17.02.2016	2015273453	14,000.00	3415239155	4500030422	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	09.02.2016	2015265875	103,440.00	1815050371	4000100444	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	09.02.2016	2015265883	115,805.00	1315550157	4000100444	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	03.02.2016	2015259735	25,643.00	1815049476		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	03.02.2016	2015259663	24,230.00	1815049476		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	03.02.2016	2015259175	14,226.00	1815049477		CIB
VISHWAJEET RAWAT	AMBEDKARNAGA R	1141250	10.02.2016	2015267200	3,542.00	1815050234	STIPEND 1/	CIB
WARSI ENTERPRISES	TANDA	1053566	15.02.2016	2015271340	19,950.00	3415232455	4500030328	CIB
WIC-CHEM PVT LTD	MATHURA	1132940	26.02.2016	2015280825	46,367.00	3415230850	4000152395	CIB
WIC-CHEM PVT LTD	MATHURA	1132940	29.02.2016	2015282414	189,168.00	3415232217	4000151134	CIB
Y K SINGH	FAIZABAD	1118598	03.02.2016	2015259674	20,808.00	1815049476		CIB
Y N SINHA	KUSHINAGAR	1118615	03.02.2016	2015259685	21,288.00	1815049476		CIB
YASHODA DEVI	DEORIA	1118674	03.02.2016	2015259729	9,607.00	1815049476		CIB
YASHODA DEVI	GORAKHPUR	1118748	03.02.2016	2015259214	15,134.00	1815049477		CIB
YOURSELF-STATE BANK OF INDIA (CONST		1093263	09.02.2016	5215014315	63768	20,500.00	5215014201	COURT FEE Cheque
ZAHEEDA KHATOON	AMBEDKARNAGA R	1118746	03.02.2016	2015259780	7,455.00	1815049476		CIB
ZAMA PRINTER	TANDA	1116279	19.02.2016	2015275490	21,504.00	3015020212	100002785	CIB
ZAMA PRINTER	TANDA	1116279	27.02.2016	2015281182	1,307.00	3015020776	100003808	CIB