

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A H BROTHERS	TANDA	1041162	20.07.2016	2016095545		114,728.00	1316127970		4000131608	CIB
A K CONSTRUCTION	TANDA	1041163	20.07.2016	2016095546		80,746.00	1316127692		4000143260	CIB
A K CONSTRUCTION	TANDA	1041163	28.07.2016	2016102001		57,834.00	1316133519		4000146351	CIB
A.D. DUBEY	BASTI	1118632	05.07.2016	2016082174		27,262.00	1816009745			CIB
AALIA BEGAM	FAIZABAD	1118633	05.07.2016	2016082175		10,099.00	1816009745			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	05.07.2016	2016082261		17,783.00	1816009745			CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	15.07.2016	2016091924		13,500.00	3416073800		8200151847	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.07.2016	2016099508		9,167,581.00	3416078094		8200172830	CIB
AKBAR ALI	FAIZABAD	1141253	12.07.2016	2016088543		3,542.00	1816011156		STIPEND FO	CIB
ALI KAUSAR	AZAMGARH	1118603	05.07.2016	2016081708		24,631.00	1816009747			CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	20.07.2016	2016095623		94,180.00	1316128076		4000157470	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	01.07.2016	2016078450		71,082,000.00	1316099530		5500022197	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	05.07.2016	2016081743		47,031.00	1816009747			CIB
AMINA KHATOON	MAU	1118587	05.07.2016	2016082145		12,326.00	1816009745			CIB
AMIT KUMAR	AMBEDKARNAGAR	1141209	12.07.2016	2016088538		3,542.00	1816011156		STIPEND FO	CIB
AMIT PRATAP YADAV	AMBEDKARNAGAR	1146095	12.07.2016	2016088452		5,926.00	1816011154		STIPEND FO	CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	05.07.2016	2016082260		19,546.00	1816009745			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	05.07.2016	2016081724		26,587.00	1816009747			CIB
ANJU	DELHI	1131844	06.07.2016	2016083575		13,950.00	3416065743			CIB
ANKUR TIWARI	AMBEDKARNAGAR	1145074	12.07.2016	2016088544		6,667.00	1816011152		STIPEND FO	CIB
ANOOP	AMBEDKARNAGAR	1141239	12.07.2016	2016088541		3,542.00	1816011156		STIPEND FO	CIB
ANOOP KUMAR YADAV	AMBEDKARNAGAR	1141248	12.07.2016	2016088448		3,542.00	1816011158		STIPEND FO	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	09.07.2016	2016085835		150,296.00	1316119459		4000141952	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	26.07.2016	3516015938	36866	64,691.00	3416081630	IOM DTD.22	8200159187	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	18.07.2016	3516015003	60748	2,699.00	3416075532	IOM DTD.14	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	26.07.2016	3516015942	36867	4,440.00	3416081634	284190	8200146180	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	18.07.2016	2016093172		1,120.00	3016005960		100013627	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	12.07.2016	2016088737		85,343.00	1316121853		4000139828	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	18.07.2016	2016093549		523,268.00	1316126630		4000145039	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	05.07.2016	2016082273		15,147.00	1816009745			CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	12.07.2016	2016088785		11,000.00	1316121511		40046163	CIB

	RAMPUR									
ASHOK NATH SRIVASTAV	MUNGRADILLA	1118641	05.07.2016	2016082182		26,542.00	1816009745			CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	11.07.2016	2016087094		231,332.00	3416060637		4000167561	CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	05.07.2016	2016082282		32,394.00	1816009745			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	12.07.2016	3516014033	60747	3,400.00	3416058685	CISF- MOBI	8200129319	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	11.07.2016	2016086856		1,123,535.00	3416027537		4000136975	CIB
ATC ENGINEERING SYSTEMS PVT LTD	NOIDA	1128905	15.07.2016	2016091707		374,055.00	1316123536		4000161941	CIB
ATUL RANJAN BHARGAV	AMBEDKARNAGAR	1146094	12.07.2016	2016088451		6,667.00	1816011154		STIPEND FO	CIB
AVINASH KUMAR	AMBEDKARNAGAR	1146091	12.07.2016	2016088547		6,667.00	1816011152		STIPEND FO	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	05.07.2016	2016082211		17,583.00	1816009745			CIB
AZ INDIA ASSOCIATES	MALDA	1136829	01.07.2016	3516012344	36856	103,000.00	1316099787	1000144051		Cheque
B R CONSTRUCTION	TANDA	1041173	19.07.2016	2016094534		92,862.00	1316126807		4000139355	CIB
BAHADUR SINGH	GORAKHPUR	1118590	05.07.2016	2016082147		19,963.00	1816009745			CIB
BAICHOO	FAIZABAD	1118599	05.07.2016	2016082154		18,673.00	1816009745			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	01.07.2016	2016078724		14,256.00	3016004611		100011656	CIB
BALRAM	AMBEDKARNAGAR	1118645	05.07.2016	2016081716		25,075.00	1816009747			CIB
	DISTT. AMBEDKAR									
BANARSI	NAGAR	1140246	05.07.2016	2016082280		17,361.00	1816009745			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	05.07.2016	2016082269		25,336.00	1816009745			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	09.07.2016	2016085822		23,910.00	1316119148		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	05.07.2016	2016081714		27,903.00	1816009747			CIB
BEG LAL	PIURAICH	1118618	05.07.2016	2016082166		18,125.00	1816009745			CIB
BEML LTD	SINGRAOLI COLLERY	1028189	11.07.2016	2016087095		2,609,432.00	3416052393		4000109038	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	20.07.2016	2016095543		637,250.00	1316128045		4000157391	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	05.07.2016	2016082161		25,702.00	1816009745			CIB
BHAGWATI PRASAD	FAIZABAD	1118665	05.07.2016	2016082200		25,859.00	1816009745			CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.07.2016	2016097921		104,937.00	5216005696		4000168748	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.07.2016	2016078587		347,813.00	1316101754		4000098201	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.07.2016	2016099520		1,057,095.00	1316130555		4000156607	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	01.07.2016	2016078586		480,478.00	1316101729		4000153670	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1048389	01.07.2016	2016078588		364,232.00	1316101739		4000147233	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	09.07.2016	2016085819		256,244.00	1316119617		4600038372	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	02.07.2016	2016079548		231,638.00	3416053896		4600039785	CIB
BHEEK CHAND	ALIGARH	1118561	05.07.2016	2016082129		14,824.00	1816009745			CIB
BHOLA PRASAD	DISTT. GONDA	1136610	08.07.2016	2016084924		20,448.00	1316118914			CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	05.07.2016	2016082234		26,143.00	1816009745			CIB

BITANA DEVI	AMBEDKARNAGAR	1118747	05.07.2016	2016081735		7,665.00	1816009747		CIB
BRAMHA DEEN	FAIZABAD	1118686	05.07.2016	2016082217		12,477.00	1816009745		CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	04.07.2016	2016081066		132,301.00	1316094820	4000159371	CIB
BRIDGE & ROOF COMPANY INDIA LTD -Turnkey Projects Group	KOLKATA	1062195	28.07.2016	2016101826		4,544,326.00	1316132267		CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	27.07.2016	2016100903		40,692.00	1316132687	4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	01.07.2016	2016078722		93,596.00	1316099729	4000123752	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	02.07.2016	2016079549		145,195.00	1316101903	4000149408	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	05.07.2016	2016082262		19,546.00	1816009745		CIB
CHAITU RAM	JAUNPUR	1118684	05.07.2016	2016082215		23,581.00	1816009745		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	05.07.2016	2016082121		17,358.00	1816009745		CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	26.07.2016	2016100095		26,406.00	1316130999	4000116151	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	05.07.2016	2016081712		23,586.00	1816009747		CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	18.07.2016	2016093475		141,549.00	1316126058	4000142852	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	30.07.2016	2016103253		585,063.00	1316134231	4000148514	CIB
D SIVANNARAYANA	HYDERABAD	1149333	06.07.2016	2016083576		100,440.00	3416065745		CIB
D.S.SHARMA	BASTI	1118554	05.07.2016	2016082123		27,614.00	1816009745		CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	22.07.2016	2016097920		17,150.00	1316129295	4600038076	CIB
DAYA RAM	AMBEDKARNAGAR	1118670	05.07.2016	2016082204		15,857.00	1816009745		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	05.07.2016	2016082233		26,143.00	1816009745		CIB
DEEP NARAYAN VERMA	AMBEDKARNAGAR	1146093	12.07.2016	2016088548		6,667.00	1816011152	STIPEND FO	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	12.07.2016	2016088745		46,622.00	1316122294	4000135331	CIB
DEW SPECIALITY CHEMICALS PVT LTD	GREATER NOIDA	1091579	04.07.2016	2016080560		369,979.00	1316101923	4000148245	CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	05.07.2016	2016082284		21,057.00	1816009745		CIB
DIPANJAN ROY	GHAZIABAD	1094082	06.07.2016	2016083571		13,050.00	3416065737		CIB
DURGA SINGH	BASTI	1118726	05.07.2016	2016082246		21,245.00	1816009745		CIB
Dayal Paradise	Lucknow	1075787	18.07.2016	2016093565		11,843.00	3416074598	8200174979	CIB
Dayal Paradise	Lucknow	1075787	19.07.2016	2016094695		5,010.00	3416074599	8200174987	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	19.07.2016	2016094694		64,081.00	1316126820	4000156800	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	05.07.2016	2016082614		982,225.00	1316103541	4000151061	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	28.07.2016	2016102003		50,688.00	1316132179	4000149459	CIB
EDGE ENGINEERING SOLUTION	KOLKATA	1147700	04.07.2016	5216004978	60736	859,896.00	5216004978	5216004763	Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	27.07.2016	2016101044		204,469.00	3416075749	4000161628	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	11.07.2016	2016087000		8,425,670.00	1316120328	5500017803	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	18.07.2016	2016093313		5,250.00	1316126078	4000149158	CIB

EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	05.07.2016	3516013141	60737	1,051,678.00	3416059245	ROY-WC/MAY	8200154318	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	06.07.2016	3516013300	60740	1,621,667.00	3416059233	ROY-WC/APR	8200154318	Cheque
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	27.07.2016	2016101041		107,189.00	3416078701		4000163349	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	18.07.2016	2016093310		97,862.00	3416070602		4000159468	CIB
FLUI-TEC INSTRUMENTS & CONTROLS	BANGALORE	1018987	27.07.2016	2016101042		69,360.00	3416078604		4000162667	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	27.07.2016	2016101040		61,965.00	3416075765		4000151898	CIB
G C RAI	AZAMGARH	1118601	05.07.2016	2016082156		43,851.00	1816009745			CIB
G.P. UPADHYAY	SULTANPUR	1118744	05.07.2016	2016081734		50,887.00	1816009747			CIB
GAGANDEEP	GORAKHPUR	1141208	12.07.2016	2016088438		3,542.00	1816011158		STIPEND FO	CIB
GANGA RAM	FAIZABAD	1118609	05.07.2016	2016082159		15,559.00	1816009745			CIB
GATIRAM	TANDA	1108557	22.07.2016	2016098059		25,698.00	1316130050		4000101663	CIB
GAYA PRASAD	FAIZABAD	1118738	05.07.2016	2016082253		15,150.00	1816009745			CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	04.07.2016	2016081065		40,000.00	1316089637		40029684	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	05.07.2016	2016082236		32,050.00	1816009745			CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	05.07.2016	2016082243		23,078.00	1816009745			CIB
GK IT SOLUTIONS	SITAPUR	1149261	01.07.2016	2016078631		9,900.00	3416060757		4500031743	CIB
GOVIND SARAN LAL	BASTI	1118574	05.07.2016	2016082138		25,806.00	1816009745			CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	18.07.2016	2016093315		81,379.00	3416072253		4000159560	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	09.07.2016	2016085699		287,890.00	3416056010		4000159560	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	13.07.2016	2016089883		1,064.00	1316122699		4600026620	CIB
GURDEEP SINGH	TANDA	1041202	12.07.2016	2016088734		77,973.00	1316121872		4600030125	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	05.07.2016	2016082206		9,652.00	1816009745			CIB
GYANENDER TIWARI	FAIZABAD	1141212	12.07.2016	2016088439		3,542.00	1816011158		STIPEND FO	CIB
H N PANDEY	SANTKABIR NAGAR	1118742	05.07.2016	2016082256		11,585.00	1816009745			CIB
HAJARI LAL	FAIZABAD	1118563	05.07.2016	2016082130		24,622.00	1816009745			CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	05.07.2016	2016081705		21,905.00	1816009747			CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	12.07.2016	3516014020	36858	50,000.00	3416070718	NOTE 13.06	8200087805	Cheque
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	28.07.2016	2016102032		73,185.00	1316133483		4000142050	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	05.07.2016	2016082219		27,571.00	1816009745			CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	05.07.2016	2016082218		16,375.00	1816009745			CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	05.07.2016	2016082272		28,616.00	1816009745			CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	05.07.2016	2016082212		17,571.00	1816009745			CIB
HR GURU ASSOCIATES	NEW DELHI	1087004	23.07.2016	3516015659	36864	11,500.00	3416078373	8200175342	8200175342	Cheque
HT MEDIA LTD HINDUSTAN TIMES HOUSE	LUCKNOW	1105469	28.07.2016	2016102035		9,702.00	1316133191		100012549	CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	05.07.2016	2016082193		21,892.00	1816009745			CIB
ICWCS LTD	JABALPUR	1002412	13.07.2016	2016089575		285,948.00	3416063001		8200154583	CIB
	DISTT. AMBEDKAR									
IMAMUDDIN	NAGAR	1133665	05.07.2016	2016081740		16,860.00	1816009747			CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	27.07.2016	2016101043		5,850.00	3416080028		4000141050	CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	08.07.2016	5216005190	36857	1,000,000.00	5216005056	4000150177	4000150177	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	29.07.2016	5216006153	36869	1,000,000.00	5216006071	4000150177	4000150177	Cheque

INDRAJEET KUMAR	AMBEDKARNAGAR	1146090	12.07.2016	2016088546		6,667.00	1816011152	STIPEND FO	CIB
INDRAVATI DEVI	NANDAPUR	1118725	05.07.2016	2016082245		9,238.00	1816009745		CIB
INDU CONSTRUCTION CO	AMBEDKAR NAGAR	1139428	12.07.2016	2016088240		79,681.00	1316121839	5500023383	CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	05.07.2016	2016082222		26,852.00	1816009745		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	09.07.2016	2016085836		126,767.00	1316119386	4000147770	CIB
INNOVATIVE MARKETING AGENCIES	LUCKNOW	1042138	11.07.2016	2016087303		47,656.00	1316118488	4000159142	CIB
IQBAL SINGH	TANDA	1041208	05.07.2016	2016082526		48,717.00	1316104960	4000158669	CIB
ISHAQUE SONS ALLD	ALLAHABAD	1053529	12.07.2016	2016088786		55,515.00	1316120943	4000142016	CIB
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	05.07.2016	2016082528		33,947.00	1316104968	4000101462	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	05.07.2016	2016082162		24,244.00	1816009745		CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	05.07.2016	2016082530		67,601.00	1316104982	4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	05.07.2016	2016081719		28,992.00	1816009747		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.07.2016	2016085834		889,002.00	3416064617	4600033510	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016100140		38,273.00	3416073544	4600036143	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	19.07.2016	3516015095	36862	1,215,634.00	1316127106	160915	Cheque
Indo Star Insulation Pvt Ltd	New Delhi	1073632	18.07.2016	2016093477		25,973.00	1316126072	4000145002	CIB
J.P. SHUKLA	FAIZABAD	1118658	05.07.2016	2016082195		27,057.00	1816009745		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	05.07.2016	2016082124		23,877.00	1816009745		CIB
JAGDEV YADAV	JAUNPUR	1118624	05.07.2016	2016082169		21,873.00	1816009745		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	05.07.2016	2016082179		18,911.00	1816009745		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	05.07.2016	2016082187		23,441.00	1816009745		CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	05.07.2016	2016082271		29,586.00	1816009745		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	05.07.2016	2016081739		19,546.00	1816009747		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	26.07.2016	2016100142		57,557.00	1316132114	4000147404	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	02.07.2016	2016079584		63,020.00	1316101931	4000142621	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	21.07.2016	2016096227		79,590.00	1316128395	4000139897	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	04.07.2016	2016080548		316,367.00	1316101909	4000141601	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	15.07.2016	2016091921		100,913.00	1316124746	4000141600	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	05.07.2016	2016082127		25,307.00	1816009745		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	05.07.2016	2016082133		25,061.00	1816009745		CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	29.07.2016	2016102463		9,354,122.00	1316108833	4200043059	CIB
JAMIRUL NISHA	FAIZABAD	1130301	05.07.2016	2016082268		38,949.00	1816009745		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	05.07.2016	2016082148		19,171.00	1816009745		CIB
JANMORCHA	FAIZABAD	1079749	01.07.2016	2016078725		24,500.00	3016004984	100012326	CIB
JAWAHAR LAL	KUSHINAGAR	1118600	05.07.2016	2016082155		25,516.00	1816009745		CIB
JCB INDIA LIMITED	BALLABHGARH	1035361	18.07.2016	2016093509		134,000.00	1316125047	4200041985	CIB
JHARNA ROY	GHAZIABAD	1094083	06.07.2016	2016083572		13,050.00	3416065738		CIB
JHINKOO YADAV	FAIZABAD	1118551	05.07.2016	2016082120		17,591.00	1816009745		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	13.07.2016	2016089578		21,186.00	3416073533	320001524	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	05.07.2016	2016082112		18,981.00	1816009745		CIB

JIYA LAL	AMBEDKAR NAGAR	1133602	11.07.2016	2016087024		30,954.00	1316119240		5500018927	CIB
JK & COMPANY	TANDA	1041212	26.07.2016	2016100093		571,786.00	1316132353		4000164349	CIB
JUNGI LAL	SAMASTIPUR	1118595	05.07.2016	2016082151		23,919.00	1816009745			CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	11.07.2016	2016087304		33,840.00	1316119059		4000160824	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	29.07.2016	2016102464		32,806.00	1316133540		5500022821	CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	05.07.2016	2016082197		20,144.00	1816009745			CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	05.07.2016	2016082134		15,295.00	1816009745			CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	13.07.2016	2016089884		15,096.00	3416073536		3200014317	CIB
KAMLESH KUMAR RAM	GHAZIPUR	1141211	12.07.2016	2016088539		3,424.00	1816011156		STIPEND FO	CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	19.07.2016	2016094536		40,306.00	1316126606		5500023067	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	27.07.2016	2016100906		27,391.00	1316132689		5500021332	CIB
KASHI PRASAD	RAIBARELI	1118588	05.07.2016	2016082146		26,398.00	1816009745			CIB
KEY DYNAMICS	KOLKATA	1002990	30.07.2016	3516016399	36871	11,287.00	3416076471	4500031986	4500031986	Cheque
KHADI GRAMODYOG BHAVAN	NEW DELHI	1002996	30.07.2016	3516016397	36870	11,778.00	3016006392	YOGA-21.06		Cheque
KHAIRUL NISHA	DIST. FAIZABAD	1118427	05.07.2016	2016082118		15,147.00	1816009745			CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	05.07.2016	2016082247		22,946.00	1816009745			CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	12.07.2016	2016088784		211,875.00	1316097927		4000159744	CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	05.07.2016	2016082248		15,703.00	1816009745			CIB
KOMAL PRASAD	AZAMGARH	1118650	05.07.2016	2016082189		25,518.00	1816009745			CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	05.07.2016	2016081741		16,349.00	1816009747			CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	05.07.2016	2016082184		18,981.00	1816009745			CIB
KRISHNA GLASS COMPANY	LUCKNOW	1053258	21.07.2016	5216005839	36863	334,375.00	5216005208	4500030149		Cheque
KRISHNA NARAYAN UPADHYAY	AMBEDKAR NAGAR	1141233	12.07.2016	2016088443		3,542.00	1816011158		STIPEND FO	CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	05.07.2016	2016082201		27,366.00	1816009745			CIB
KUMAR ENTERPRISES	TANDA	1041216	09.07.2016	2016085820		126,099.00	1316119421		4000143194	CIB
KUSUM	AMBEDKARNAGAR	1141240	12.07.2016	2016088445		3,542.00	1816011158		STIPEND FO	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	28.07.2016	2016101962		31,507,610.00	1316133328		5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	26.07.2016	2016100164		27,412,985.00	1316132228		5500020275	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	05.07.2016	2016082209		16,788.00	1816009745			CIB
LAL MANI	BASTI	1118702	05.07.2016	2016081725		27,082.00	1816009747			CIB
LALJI	AKBARPUR	1118429	05.07.2016	2016081701		29,132.00	1816009747			CIB
LALJI GIRI	FAIZABAD	1118703	05.07.2016	2016082228		29,553.00	1816009745			CIB
LALSA MAURYA	AZAMGARH	1118639	05.07.2016	2016082180		29,108.00	1816009745			CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.07.2016	2016101900		42,858,203.00	1316133560		5500023156	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	11.07.2016	2016086876		59,357,209.00	1316119531		5500023156	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	20.07.2016	2016095593		232,810.00	1316127980		4000144383	CIB
LAXAMI NARAIN	FAIZABAD	1118749	05.07.2016	2016082259		23,879.00	1816009745			CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	04.07.2016	2016080547		108,551.00	1316103520		4000147654	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.07.2016	2016095544		72,300.00	1316127959		4000147654	CIB

M A KHAN	GONDA	1118682	05.07.2016	2016081720		26,323.00	1816009747			CIB
M J DANIEL	AMBEDKARNAGAR	1118685	05.07.2016	2016082216		17,654.00	1816009745			CIB
MADHU MAURYA	VARANASI	1141247	12.07.2016	2016088447		3,542.00	1816011158	STIPEND FO		CIB
MADRAS HANDLOOM	FAIZABAD	1091630	16.07.2016	3516014820	36860	47,402.00	3416076705	7034	4500032039	Cheque
MADRAS HANDLOOM	FAIZABAD	1091630	29.07.2016	3516016235	36868	87,000.00	3416085700	7625	4600040362	Cheque
MAHAVEER SINGH	MAINPURI	1118630	05.07.2016	2016082172		27,513.00	1816009745			CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	05.07.2016	2016082281		18,864.00	1816009745			CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	05.07.2016	2016082181		20,478.00	1816009745			CIB
MAHESH PRASAD	FAIZABAD	1118596	05.07.2016	2016082152		16,499.00	1816009745			CIB
MANIK CHAND	GORAKHPUR	1118692	05.07.2016	2016082220		23,501.00	1816009745			CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	15.07.2016	2016091922		64,792.00	1316124765		4000144372	CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	02.07.2016	2016079585		37,715.00	1316101874		4000144872	CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	12.07.2016	2016088736		110,988.00	1316122053		4000144865	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	09.07.2016	2016085821		35,391.00	1316119559		4000115632	CIB
MANOHAR LAL	delhi	1020351	06.07.2016	2016083598		26,730.00	3416065736			CIB
MANOJ KUMAR	DELHI	1131837	06.07.2016	2016083574		13,950.00	3416065742			CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	05.07.2016	2016082114		15,016.00	1816009745			CIB
MARKANDEY PANDEY	AZAMGARH	1118584	05.07.2016	2016081704		28,440.00	1816009747			CIB
MASHOQUE ALI	SULTANPUR	1147628	05.07.2016	2016082293		10,577.00	1816009745			CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	05.07.2016	2016082238		16,145.00	1816009745			CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	22.07.2016	2016098058		59,687.00	1316130043		5500022366	CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	15.07.2016	2016091706		61,932.00	1316123237		4000075742	CIB
MD WASI ULLAH KHAN	LUCKNOW	1119132	12.07.2016	3516014023	36859	11,055.00	3016005309	CCD/TS/HOR		Cheque
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	13.07.2016	2016089882		6,558.00	3416071958		8200168244	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	20.07.2016	2016095735		7,821.00	3016006167		100013452	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	08.07.2016	2016084923		35,517.00	3416055311		8200168244	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	23.07.2016	2016098439		329,114.00	3416068702		4600027506	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	05.07.2016	2016082286		26,751.00	1816009745			CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	06.07.2016	2016083601		15,102.00	3416065744			CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	04.07.2016	2016080561		15,678.00	3416062812		8200174023	CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	23.07.2016	2016098440		22,360.00	3416080112		8200175497	CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	01.07.2016	2016078726		16,650.00	3416060063		8200172680	CIB
MOHARRAM ALI & SONS	TANDA	1041235	27.07.2016	2016100920		102,136.00	1316132841		5500017571	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	06.07.2016	2016083550		35,494.00	1316107065		4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	05.07.2016	2016081707		24,448.00	1816009747			CIB
MOHD. SHAMIM	AZAMGARH	1118611	05.07.2016	2016081710		26,068.00	1816009747			CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	04.07.2016	2016080549		55,846.00	1316103516		5500023471	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	05.07.2016	2016082199		28,440.00	1816009745			CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	05.07.2016	2016082274		15,560.00	1816009745			CIB
MUNNER RAM	AZAMGARH	1118654	05.07.2016	2016082192		18,643.00	1816009745			CIB

MUQADDASUN NISHA	DEWARIA	1118646	05.07.2016	2016082185		14,744.00	1816009745		CIB
N.POLLOCK	LUCKNOW	1118689	05.07.2016	2016081722		28,404.00	1816009747		CIB
NAMITA SINGH	ALLAHABAD	1114964	15.07.2016	2016091925		13,500.00	3416073808	8200151848	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	05.07.2016	2016082227		22,355.00	1816009745		CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	06.07.2016	3516013286	60738	21,000.00	3416061576	NABL/02	8200173572 Cheque
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	05.07.2016	2016081732		13,710.00	1816009747		CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	20.07.2016	2016095625		21,388.00	1316128439		4000089332 CIB
NETSOFT CONSULTING SERVICES PVT LTD	NEW DELHI	1090886	21.07.2016	2016096198		1,381,197.00	1316126475		4600036058 CIB
NEW SHIVAM DECORATOR	LUCKNOW	1133829	06.07.2016	2016083551		19,950.00	3016005201		100011835 CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	20.07.2016	2016095547		18,740.00	1316127965		4000155551 CIB
NIGHAT	DISTT. FAIZABAD	1136904	05.07.2016	2016082276		10,026.00	1816009745		CIB
NIRANKAR	TANDA	1092854	27.07.2016	2016100922		1,000.00	3016006494		100012267 CIB
NIRMALA SINGH	AMBEDKARNAGAR	1149216	28.07.2016	2016102005		47,111.00	3416085222		3200016854 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	18.07.2016	2016093230		2,997,072.00	1316125458		5500019088 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	15.07.2016	2016091923		192,000.00	1316124792		40050316 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	28.07.2016	2016102002		1,070,519.00	1316133452		4000157401 CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	05.07.2016	2016082202		14,744.00	1816009745		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	29.07.2016	2016102812		1,386,587.00	1316134291		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	29.07.2016	2016102761		600,000.00	1316134291		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	01.07.2016	2016078589		1,068,702.00	1316098251		SBI-GPF CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	08.07.2016	2016084834		30,000.00	3416060915		4500031867 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	30.07.2016	2016103252		48,829.00	3416085452		4500032048 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	29.07.2016	2016102813		19,951.00	3416073872		8200174916 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	28.07.2016	2016102034		21,576.00	3416080040		8200175423 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	05.07.2016	2016082616		17,300.00	3016005202		100012330 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	27.07.2016	2016100921		59,600.00	3016006495		100012266 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	01.07.2016	2016078723		15,660.00	3416061585		4500031842 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	26.07.2016	2016100094		7,700.00	3016006394		100012234 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	22.07.2016	2016097922		88,037.00	3416074669		8200175009 CIB



NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	18.07.2016	2016093311		3,750.00	3016005790		100012327	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	20.07.2016	2016095736		73,460.00	3416076591		4500031955	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	21.07.2016	2016096514		71,250.00	3416075726		4200043451	CIB
NURUL HASSAN	LUCKNOW	1118695	05.07.2016	2016081723		20,511.00	1816009747			CIB
OAK ENERGY INDIA PVT LTD	KANCHIPURAM	1129777	18.07.2016	2016093566		1,967,509.00	3416053621		4000146128	CIB
OAK ENERGY INDIA PVT LTD	KANCHIPURAM	1129777	18.07.2016	2016093150		13,175,015.00	3416053616		4000146128	CIB
OM PRAKASH SINGH	VARANASI	1126375	05.07.2016	2016081738		19,858.00	1816009747			CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	05.07.2016	2016082158		74,751.00	1816009745			CIB
ORI LAL	DISTT. FAIZABAD	1129397	05.07.2016	2016082266		13,056.00	1816009745			CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	01.07.2016	2016078721		272,804.00	1316099755		4000157327	CIB
PARAS NATH SINGH	FAIZABAD	1101788	05.07.2016	2016082617		29,636.00	1316104972		4000095563	CIB
PHOOL PRASAD	KANPUR	1116864	05.07.2016	2016082111		23,626.00	1816009745			CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	05.07.2016	2016081731		7,665.00	1816009747			CIB
PHOOL PRASAD	FAIZABAD	1118589	05.07.2016	2016081706		16,726.00	1816009747			CIB
PHULU CHKRABORTY	KOLAKATA	1118740	05.07.2016	2016082254		16,846.00	1816009745			CIB
PRABHASH CHANDRA SRIVASTAVA	AKBARPUR	1068218	02.07.2016	2016079646		32,490.00	3416064283		8200120829	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	05.07.2016	2016081713		27,614.00	1816009747			CIB
PREMA DEVI	FAIZABAD	1118696	05.07.2016	2016082223		12,102.00	1816009745			CIB
PRIYA TECH COMPANY	NAGPUR	1040614	14.07.2016	2016090659		1,030,086.00	1316123160		4000140916	CIB
PRIYANKA JAISWAL	FAIZABAD	1141220	12.07.2016	2016088442		3,542.00	1816011158		STIPEND FO	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	05.07.2016	2016081729		15,511.00	1816009747			CIB
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	18.07.2016	3516014883	36861	123,500.00	1316126839	1019-00001		Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	26.07.2016	3516015783	36865	158,834.00	1316131995			Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	05.07.2016	2016082224		21,928.00	1816009745			CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	13.07.2016	2016089885		51,143.00	3416073539		3200016005	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	05.07.2016	2016082139		27,531.00	1816009745			CIB
R B CHAUDHARY	BASTI	1118698	05.07.2016	2016082225		20,920.00	1816009745			CIB
R K & BROTHERS	TANDA	1041250	21.07.2016	2016096848		239,694.00	1316129271		5500023592	CIB
R K & BROTHERS	TANDA	1041250	15.07.2016	2016091963		488,998.00	1316124690		4000161372	CIB
R K SINGH	GORAKHPUR	1118657	05.07.2016	2016082194		27,008.00	1816009745			CIB
R S TIWARI	FAIZABAD	1118651	05.07.2016	2016082190		25,414.00	1816009745			CIB
R.P. SINGH	SULTANPUR	1118628	05.07.2016	2016082171		27,890.00	1816009745			CIB

RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	05.07.2016	2016082288	26,387.00	1816009745		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	05.07.2016	2016082270	32,261.00	1816009745		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	05.07.2016	2016082221	28,310.00	1816009745		CIB
RAHUL PATHAK	FAIZABAD	1145072	12.07.2016	2016088449	6,667.00	1816011154	STIPEND FO	CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	05.07.2016	2016082277	20,448.00	1816009745		CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	05.07.2016	2016082290	17,031.00	1816009745		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	05.07.2016	2016082168	15,660.00	1816009745		CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	06.07.2016	2016083599	19,530.00	3416065739		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	05.07.2016	2016082226	30,566.00	1816009745		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	05.07.2016	2016081727	32,050.00	1816009747		CIB
RAJPATI	AMBEDKAR NAGAR	1109025	05.07.2016	2016082618	84,147.00	1316105008	4000102952	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	18.07.2016	2016093314	235,800.00	3416070934	4000154416	CIB
RAM KUNWAR	DISTT. CHANDALI	1117627	05.07.2016	2016081699	20,806.00	1816009747		CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	05.07.2016	2016081742	17,361.00	1816009747		CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	05.07.2016	2016082285	27,425.00	1816009745		CIB
RAM AJOR GUPTA	BASTI	1118573	05.07.2016	2016082137	20,240.00	1816009745		CIB
RAM AJORE	MUJAHIDPUR	1118571	05.07.2016	2016082135	24,461.00	1816009745		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	05.07.2016	2016082250	14,586.00	1816009745		CIB
RAM DATT MISHRA	FAIZABAD	1118593	05.07.2016	2016082149	22,177.00	1816009745		CIB
RAM DEV	FAIZABAD	1118631	05.07.2016	2016082173	26,216.00	1816009745		CIB
RAM GATI	DEORIA	1118683	05.07.2016	2016082214	21,245.00	1816009745		CIB
RAM GOPAL	FAIZABAD	1118606	05.07.2016	2016082157	23,050.00	1816009745		CIB
RAM GOPAL	FAIZABAD	1118649	05.07.2016	2016082188	19,598.00	1816009745		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	05.07.2016	2016082125	26,640.00	1816009745		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	05.07.2016	2016082196	27,057.00	1816009745		CIB
RAM KAWAL	FAIZABAD	1118642	05.07.2016	2016081715	13,868.00	1816009747		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	05.07.2016	2016082239	8,797.00	1816009745		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	05.07.2016	2016081726	16,052.00	1816009747		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	05.07.2016	2016082235	32,644.00	1816009745		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	05.07.2016	2016081702	25,962.00	1816009747		CIB
RAM MILAN	AMBEDKARNAGAR	1121108	27.07.2016	2016100905	22,359.00	1316132530	4000145835	CIB
RAM MURAT	GORAKHPUR	1118594	05.07.2016	2016082150	25,811.00	1816009745		CIB
RAM NARESH	FAIZABAD	1118634	05.07.2016	2016082176	25,447.00	1816009745		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	05.07.2016	2016081700	30,888.00	1816009747		CIB

RAM PRASAD	AMBEDKAR NAGAR	1143148	02.07.2016	2016079550	39,222.00	1316103332	5500022474	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	05.07.2016	2016081721	29,272.00	1816009747		CIB
RAM RAJ PAL	PRATAPGARH	1118617	05.07.2016	2016082165	21,905.00	1816009745		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	05.07.2016	2016082257	25,910.00	1816009745		CIB
RAM SAKAL SINGH	MAU	1118659	05.07.2016	2016081717	20,636.00	1816009747		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	05.07.2016	2016082205	28,310.00	1816009745		CIB
RAM SUMER	MAU	1118585	05.07.2016	2016082144	24,556.00	1816009745		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	05.07.2016	2016081730	8,129.00	1816009747		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	05.07.2016	2016082113	15,966.00	1816009745		CIB
RAMA KANT LAL	BASTI	1118666	05.07.2016	2016081718	28,440.00	1816009747		CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	28.07.2016	2016102033	24,203.00	1316134240	4600036817	CIB
RAMESH	TANDA	1135120	19.07.2016	2016094537	35,763.00	1316126602	4000145810	CIB
RAMESH KUMAR	AMBEDKARNAGAR	1145075	12.07.2016	2016088545	6,667.00	1816011152	STIPEND FO	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	05.07.2016	2016082241	15,016.00	1816009745		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	05.07.2016	2016082210	27,096.00	1816009745		CIB
RANJEET	AMBEDKARNAGAR	1141219	12.07.2016	2016088441	3,542.00	1816011158	STIPEND FO	CIB
RANJEET NARAIN PANDEY	DISTT. FAIZABAD	1145323	05.07.2016	2016082289	20,704.00	1816009745		CIB
RASHEEDA KHATOON	LUCKNOW	1118579	05.07.2016	2016082140	16,375.00	1816009745		CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	05.07.2016	2016082264	9,901.00	1816009745		CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	05.07.2016	2016081709	23,168.00	1816009747		CIB
RITES LTD	GURGAON	1004810	11.07.2016	2016087299	1,620,361.00	1316119190	4000155735	CIB
ROOP RANI	UNNAO	1118622	05.07.2016	2016082167	14,332.00	1816009745		CIB
ROSHAN ALI	FAIZABAD	1118614	05.07.2016	2016082163	18,735.00	1816009745		CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	21.07.2016	2016096225	348,995.00	1316128378	4000144412	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	21.07.2016	2016096226	121,562.00	1316128389	4000141135	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	18.07.2016	2016093170	77,736.00	1316126095	4000149127	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	05.07.2016	2016082527	159,350.00	1316103528	4000124118	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	11.07.2016	2016087233	245,702.00	1316119247	4000139193	CIB
S DAYAL & SONS	NEW DELHI	1006932	11.07.2016	2016087301	292,801.00	3416057992	4000142419	CIB
S DAYAL & SONS	NEW DELHI	1006932	18.07.2016	2016093309	734,400.00	3416068559	4000167635	CIB
S N SINGH	HAZARIBAGH	1041259	11.07.2016	2016087234	315,094.00	1316119110	4000150438	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	26.07.2016	2016100092	148,840.00	1316131303	4000159575	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	20.07.2016	2016095622	86,480.00	1316128098	4000159575	CIB
S P MAURYA	AKBARPUR	1118428	05.07.2016	2016082119	26,600.00	1816009745		CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	11.07.2016	2016087300	132,192.00	3416052249	4600037803	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	14.07.2016	2016090658	234,926.00	1316123698	4600036071	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	13.07.2016	2016089881	1,466,352.00	3416070786	4600037803	CIB
SABHAJEET MISHRA	SULTANPUR	1118739	05.07.2016	2016081733	18,643.00	1816009747		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	15.07.2016	2016091964	23,398.00	1316124815	4000101453	CIB

SADBHAWANA ASSOCIATE	FAIZABAD	1102137	12.07.2016	2016088744	43,240.00	1316122031	4000094197	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	05.07.2016	2016082231	29,055.00	1816009745		CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	05.07.2016	2016082265	19,858.00	1816009745		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	11.07.2016	2016087302	148,945.00	1316119437	4000149140	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	15.07.2016	2016091705	31,604.00	3416075534	4500032020	CIB
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SALIK RAM	FAIZABAD	1118676	05.07.2016	2016082208	15,422.00	1816009745		CIB
SAMARJEET SINGH	BASTI	1118647	05.07.2016	2016082186	27,023.00	1816009745		CIB
SANDEEP KUMAR DHURIYA	HAMIRPUR	1141241	12.07.2016	2016088446	3,542.00	1816011158	STIPEND FO	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	11.07.2016	2016087002	35,003.00	1316119162	5500018861	CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	19.07.2016	2016094696	35,202.00	1316126810	4000153899	CIB
SANJEEV KUMAR VERMA	AMBEDKARNAGAR	1145076	19.07.2016	2016094697	6,667.00	1816012590	STIPEND FO	CIB
SANKATA DEVI	BALLIPARWA	1118553	05.07.2016	2016082122	16,375.00	1816009745		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	05.07.2016	2016082160	15,689.00	1816009745		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	05.07.2016	2016082232	18,356.00	1816009745		CIB
SAROJ SAXENA	LUCKNOW	1118560	05.07.2016	2016082128	16,375.00	1816009745		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	05.07.2016	2016082198	27,023.00	1816009745		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	05.07.2016	2016082177	27,096.00	1816009745		CIB
SAYEED AHMAD	FAIZABAD	1118737	05.07.2016	2016082252	25,021.00	1816009745		CIB
SCOPE T&M PVT LTD	MUMBAI	1006499	12.07.2016	2016088783	12,000.00	1316119671	40040516	CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	01.07.2016	2016078630	17,300.00	3416060750	4500031619	CIB
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	18.07.2016	2016093478	33,157.00	1316126148	4000075819	CIB
SHAKUNTALA	DISTT. BASTI	1117630	05.07.2016	2016082117	16,732.00	1816009745		CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	09.07.2016	2016085837	35,011.00	1316120072	4000162826	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	05.07.2016	2016082244	17,356.00	1816009745		CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	05.07.2016	2016082287	19,546.00	1816009745		CIB
SHANTI DEVI	LUCKNOW	1118731	05.07.2016	2016082249	15,016.00	1816009745		CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	05.07.2016	2016082136	25,336.00	1816009745		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	05.07.2016	2016082115	18,386.00	1816009745		CIB
SHILA DEVI	GONDA	1118669	05.07.2016	2016082203	11,406.00	1816009745		CIB
SHIPRA DEY	KOLKATTA	1118715	05.07.2016	2016082237	21,682.00	1816009745		CIB
SHIV KUMARI	FAIZABAD	1118636	05.07.2016	2016082178	18,981.00	1816009745		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	05.07.2016	2016082183	27,571.00	1816009745		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	05.07.2016	2016082279	26,225.00	1816009745		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	11.07.2016	2016087237	219,412.00	1316119037	4000124074	CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	05.07.2016	2016082263	9,877.00	1816009745		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	05.07.2016	2016082275	18,710.00	1816009745		CIB

SHREE RAM SINGH	AZAMGARH	1146773	05.07.2016	2016082292		23,444.00	1816009745		CIB
SHRI RAM .	AZAMGARH	1130293	05.07.2016	2016082267		32,261.00	1816009745		CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	05.07.2016	2016082615		4,417.00	3016005264	100012450	CIB
SHYAM BALI SINGH	BASTI	1118567	05.07.2016	2016082131		23,701.00	1816009745		CIB
SHYAM MURAT YADAV	TANDA	1101800	13.07.2016	2016090063		78,162.00	1316123663	4000089418	CIB
SHYAMALI BEZ	DELHI	1123058	06.07.2016	2016083573		14,850.00	3416065740		CIB
SIDDHU	DISTT. AMBEDKAR NAGAR	1143067	05.07.2016	2016082283		21,057.00	1816009745		CIB
SITA RAM SINGH	AZAMGARH	1118576	05.07.2016	2016081703		21,872.00	1816009747		CIB
SKILL ENHANCER	NEW DELHI	1103953	23.07.2016	2016098441		80,280.00	3416078380	8200175339	CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	05.07.2016	2016082255		25,021.00	1816009745		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	27.07.2016	2016100919		755,482.00	3416081302	8200172766	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	18.07.2016	2016093308		728,140.00	3416075522	8200172766	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	06.07.2016	2016083549		586,138.00	3416049194	8200172766	CIB
SONI ENTERPRISES	MAU	1136734	01.07.2016	2016078727		91,151.00	1316099741	4000144007	CIB
SONMATI	FAIZABAD	1117629	05.07.2016	2016082116		26,362.00	1816009745		CIB
SONU	AMBEDKARNAGAR	1141236	12.07.2016	2016088444		3,542.00	1816011158	STIPEND FO	CIB
SRINET CONSTRUCTION	Unchahar	1041274	22.07.2016	2016098093		420,996.00	1316130292	4000154270	CIB
	TANDA DIST.AMBEDKARNAG								
STATE BANK OF INDIA (CONSTN.)	AR	1093263	08.07.2016	3516013677	63804	1,278,664.00	1316118915	9TH RA BIL	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.07.2016	3516013955	60743	430,749.00	1316118573	3416056688	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	21.07.2016	3516015413	60750	2,101,543.00	1316076003	3415133254	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.07.2016	3516013948	60742	1,398,350.00	1316118982	1316118969	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	08.07.2016	3516013717	60741	2,140,496.00	1316118575	1316118574	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	28.07.2016	3516016183	60751	62,370.00	1316131023	3416075729	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	21.07.2016	3516015412	60749	1,393,139.00	1316024667	3416019140	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	12.07.2016	3516014027	60745	281,116.00	1316119717	3416056807	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	12.07.2016	3516014029	60746	54,277.00	1316120975	3416053771	Cheque
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STATE BANK OF INDIA (OPN.)	TANDA	1093248	29.07.2016	3516016316	60753	9,286,250.00	1316134540	4	Cheque
STEAM EQUIPMENT PVT LTD	PUNE	1051345	06.07.2016	3516013295	60739	25,000.00	1316099893	1814045036	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	12.07.2016	2016088213		9,479,527.00	3416070653	4200042680	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.07.2016	2016086948		5,968,994.00	3416059370	4200042508	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.07.2016	2016086902		13,907,693.00	3416059305	4200042813	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.07.2016	2016102596		14,815,612.00	3416074866	4200042813	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.07.2016	2016099498		16,917,763.00	3416075468	4200042681	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	12.07.2016	2016088107		13,831,965.00	3416070730	4200042813	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.07.2016	2016097987		37,548,796.00	3416075537	4200042745	CIB
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STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.07.2016	2016102672		13,921,934.00	3416075152	4200042813	CIB

STERLING AND WILSON PVT LTD	KOLKATA	1103580	04.07.2016	2016080582		3,229,160.00	1316096678	5500022850	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	05.07.2016	2016082278		32,683.00	1816009745		CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	05.07.2016	2016082229		12,359.00	1816009745		CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	13.07.2016	2016089577		40,125.00	3416073531	3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	05.07.2016	2016081737		17,194.00	1816009747		CIB
SUNDARI DEVI	AZAMGARH	1118583	05.07.2016	2016082143		18,009.00	1816009745		CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	26.07.2016	2016099521		100,521.00	3416078693	4000165166	CIB
SURAJ BALI	SULTANPUR	1118716	05.07.2016	2016081728		18,865.00	1816009747		CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	05.07.2016	2016082110		18,972.00	1816009745		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	05.07.2016	2016082251		5,070.00	1816009745		CIB
SURSATI DEVI	PRATAPGARH	1118568	05.07.2016	2016082132		14,744.00	1816009745		CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	28.07.2016	2016102031		7,756.00	1316126084	4000140909	CIB
Sanjay Kumar	New Delhi	1015134	06.07.2016	2016083570		25,110.00	3416065735		CIB
Steel Authority of India Limited	DELHI	1025854	11.07.2016	2016086947		3,541,467.00	3416053932	4200043422	CIB
Steel Authority of India Limited	DELHI	1025854	22.07.2016	2016098015		21,003,577.00	3416078471	4200043422	CIB
Surya Construction Co	Ambedkarnagar	1084577	11.07.2016	2016087236		204,849.00	1316119134	4000130807	CIB
Surya Construction Co	Ambedkarnagar	1084577	26.07.2016	2016099821		2,305,587.00	1316132045	5500018874	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	14.07.2016	2016090660		62,470.00	3416072436	8200139399	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	06.07.2016	2016083600		14,850.00	3416065741		CIB
TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	11.07.2016	2016087305		12,000.00	1316119662	40040516	CIB
TCI FREIGHT	GHAZIABAD	1132695	11.07.2016	3516013960	60744	10,583.00	1316118894	205287160	Cheque
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	18.07.2016	2016093474		27,540.00	3416070778	4600037802	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	12.07.2016	2016088796		245,937.00	3416052237	4600037802	CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	05.07.2016	2016082141		20,056.00	1816009745		CIB
THERMO ENGINEERS	JAIPUR	1144090	04.07.2016	3516012581	60735	12,000.00	1316099782	1000143979	Cheque
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	05.07.2016	2016082240		19,415.00	1816009745		CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	18.07.2016	2016093476		36,780.00	1316126056	4000141420	CIB
TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	20.07.2016	2016095624		279,783.00	1316128065	4000136255	CIB
TRF LTD	NEW DELHI	1030098	05.07.2016	2016082525		806,968.00	1316103525	4000115498	CIB
UMESH CHANDRA VERMA	AMBEDKARNAGAR	1145073	12.07.2016	2016088450		6,667.00	1816011154	STIPEND FO	CIB
UMESH YADAV	SRN BHADOHI	1141224	12.07.2016	2016088540		3,542.00	1816011156	STIPEND FO	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	11.07.2016	2016087232		238,865.00	1316119360	4000152006	CIB
UNSA FATIMA	AMBEDKARNAGAR	1141214	12.07.2016	2016088440		3,542.00	1816011158	STIPEND FO	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.07.2016	2016102760		1,437,247.00	3416070674	4000157571	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.07.2016	2016103243		835,132.00	3416079216	4000155588	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.07.2016	2016080621		27,420.00	3416054472	5500023261	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.07.2016	2016091968		51,021.00	3416067153	5500019459	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	01.07.2016	2016078778		1,074,871.00	1316101672	5500021204	CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.07.2016	2016084820	700,003.00	3416068432	4600036419	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.07.2016	2016083592	278,180.00	3416060140	4000136641	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	11.07.2016	2016087166	2,007,861.00	3416064588	4000165259	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	11.07.2016	2016087235	156,958.00	3416062724	5500022536	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.07.2016	2016088735	358,433.00	3416064521	4000160342	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.07.2016	2016089576	153,366.00	3416065944	4000160381	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.07.2016	2016090062	340,331.00	1316123640	4000145003	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.07.2016	2016091920	273,168.00	3416065789	4600037415	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.07.2016	2016093171	244,869.00	1316125902	4600037415	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.07.2016	2016093550	280,107.00	1316126773	4000162602	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.07.2016	2016094535	350,367.00	3416067727	4000163776	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.07.2016	2016095594	498,526.00	3416068694	4600035232	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.07.2016	2016096224	2,269,964.00	1316128361	4000147014	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.07.2016	2016080157	1,623,531.00	3416055661	4000153570	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	02.07.2016	2016079583	450,501.00	3416058818	5500023113	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.07.2016	2016101986	1,423,840.00	1316133858	4000134182	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	01.07.2016	2016078628	101,221.00	3416048512	4000151715	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.07.2016	2016100871	866,427.00	1316132123	4600034760	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.07.2016	2016100141	125,229.00	3416073180	4600036419	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.07.2016	2016099899	2,048,842.00	3416071664	4600038038	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.07.2016	2016098094	88,863.00	3416073937	4600036961	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.07.2016	2016098447	53,109.00	3416070560	4000156809	CIB
V G RASTOGI	FAIZABAD	1118621	05.07.2016	2016081711	25,806.00	1816009747		CIB
	DISTT. AMBEDKAR							
VAKEEL AHMAD ANSARI	NAGAR	1146305	05.07.2016	2016082291	22,759.00	1816009745		CIB
VARATI DEVI	MAU	1118627	05.07.2016	2016082170	9,877.00	1816009745		CIB
VERTIKA ENTERPRISES	LUCKNOW	1061313	12.07.2016	2016088743	87,125.00	3416043254	4600030814	CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	05.07.2016	2016082126	11,787.00	1816009745		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	05.07.2016	2016082191	21,890.00	1816009745		CIB
VIDYARTHI PUSTHAK KENDRA	VIDYUT NAGAR	1071504	18.07.2016	2016093312	3,615.00	3016005963	100013614	CIB
VIGENDRA SINGH	PRATAPGARH	1118706	05.07.2016	2016082230	26,014.00	1816009745		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	05.07.2016	2016082242	15,911.00	1816009745		CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	05.07.2016	2016082213	26,810.00	1816009745		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	05.07.2016	2016082142	25,284.00	1816009745		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	05.07.2016	2016081698	14,916.00	1816009747		CIB
VISHWAJEET RAWAT	AMBEDKARNAGAR	1141250	12.07.2016	2016088542	3,542.00	1816011156	STIPEND FO	CIB
WARSI ENTERPRISES	TANDA	1053566	26.07.2016	2016099522	14,364.00	3416070652	4500031882	CIB
WATCO TECHNICS PVT LTD	MUMBAI	1030338	23.07.2016	2016098438	44,586.00	3416068402	8200174165	CIB
Y K SINGH	FAIZABAD	1118598	05.07.2016	2016082153	21,692.00	1816009745		CIB
Y N SINHA	KUSHINAGAR	1118615	05.07.2016	2016082164	22,231.00	1816009745		CIB

YASHODA DEVI	DEORIA	1118674	05.07.2016	2016082207	9,877.00	1816009745	CIB
YASHODA DEVI	GORAKHPUR	1118748	05.07.2016	2016081736	15,560.00	1816009747	CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	05.07.2016	2016082258	7,665.00	1816009745	CIB
ZAMA PRINTER	TANDA	1116279	05.07.2016	2016082529	18,287.00	3016005262	100012394 CIB
ZAMA PRINTER	TANDA	1116279	27.07.2016	2016100904	1,901.00	3016006496	100012265 CIB
ZAMA PRINTER	TANDA	1116279	01.07.2016	2016078629	6,800.00	3016004978	100012233 CIB
ZAMA PRINTER	TANDA	1116279	18.07.2016	2016093479	7,326.00	3016005987	100013750 CIB
ZAMA PRINTER	TANDA	1116279	06.07.2016	2016083593	3,612.00	3016005384	100012541 CIB
ZAMA PRINTER	TANDA	1116279	28.07.2016	2016102004	3,875.00	1316133458	100014312 CIB