

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A H BROTHERS	TANDA	1041162	21.10.2015	2015172709		22,000.00	1315318116		1815024847	CIB
A K CONSTRUCTION	TANDA	1041163	31.10.2015	2015178871		124,818.00	1315321260		4000146351	CIB
A K CONSTRUCTION	TANDA	1041163	20.10.2015	2015171574		61,365.00	1315317529		4000146351	CIB
A K CONSTRUCTION	TANDA	1041163	20.10.2015	2015171952		158,192.00	1315318022		4000143260	CIB
A R SINGH CONST CO	UNCHA HAR	1042983	27.10.2015	3515029423	36646	93,000.00	1315318119			Cheque
A.D. DUBEY	BASTI	1118632	01.10.2015	2015154245		26,079.00	1815029539			CIB
AALIA BEGAM	FAIZABAD	1118633	01.10.2015	2015154246		9,822.00	1815029539			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	01.10.2015	2015154938		17,296.00	1815029539			CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	06.10.2015	2015158536		3,000.00	3415124698		8200151847	CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	19.10.2015	2015170380		13,500.00	3415150456		8200151847	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.10.2015	2015171535		9,825,228.00	3415143079		8200142513	CIB
ACHARAJA DEVI	DISTT. JAUNPUR	1118353	01.10.2015	2015154869		8,740.00	1815029539			CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	05.10.2015	2015156653		166,887.00	3415118889		4000138167	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	05.10.2015	2015156823		151,717.00	3415130091		4000138167	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	15.10.2015	2015167333		151,717.00	3415144470		4000138167	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	13.10.2015	2015165432		151,717.00	1315305179		4000138167	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	19.10.2015	2015170553		28,000.00	1315316592		4000112852	CIB
AGRAY INFOSOLUTIONS	LUCKNOW	1113982	27.10.2015	2015175684		117,359.00	1315319879		4600024544	CIB
AGRAY INFOSOLUTIONS	LUCKNOW	1113982	29.10.2015	2015177090		11,899.00	3015012579		90020779	CIB
AGRAY INFOSOLUTIONS	LUCKNOW	1113982	07.10.2015	2015159583		117,359.00	1315297481		4600024544	CIB
AIRADS LTD	NEW DELHI	1009157	13.10.2015	2015165305		45,578.00	1315307253		4600024675	CIB
AIRADS LTD	NEW DELHI	1009157	15.10.2015	2015167541		45,578.00	1315314754			CIB
AJAY INDUSTRIES	KANPUR	1106171	31.10.2015	2015178895		76,461.00	3415152302		4000147419	CIB
ALI KAUSAR	AZAMGARH	1118603	01.10.2015	2015154150		21,872.00	1815029540			CIB
ALOK KUMAR PRAJAPATI	DISTT.- AMBEDKAR NAGAR	1130635	07.10.2015	2015159593		1,307.00	1815028104		STIPEND 9/	CIB
AMINA KHATOON	MAU	1118587	01.10.2015	2015154229		11,988.00	1815029539			CIB
AMJEY CHEM TRADE PVT LTD	MUMBAI	1119765	31.10.2015	3515029939	36652	20,000.00	1315318947	1815012344		Cheque
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	01.10.2015	2015154937		19,011.00	1815029539			CIB

ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	01.10.2015	2015154166		25,522.00	1815029540		CIB
ANJU	DELHI	1131844	08.10.2015	2015160890		111,600.00	3415141838		CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	19.10.2015	2015170376		149,932.00	1315316292	4000141952	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	16.10.2015	3515028258	36635	2,070.00	3415149275	IOM DTD.14	8200134456 Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	20.10.2015	3515028636	36639	84,019.00	3415150932	IOM DTD.19	8200134456 Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	20.10.2015	3515028637	36640	3,005.00	3415150936	IOM DTD	8200146180 Cheque
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	13.10.2015	2015165453		277,457.00	3415128065		8200152893 CIB
APNA PRESS	FAIZABAD	1069266	13.10.2015	2015165311		58,788.00	1315312999		4600028776 CIB
APNA PRESS	FAIZABAD	1069266	14.10.2015	2015166676		58,788.00	1315314754		CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	08.10.2015	2015160677		315,013.00	3415135286		8200153514 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	14.10.2015	2015166607		4,636.00	1315314580		8200154207 CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	10.10.2015	2015162798		4,497.00	3015011560		90020639 CIB
APOLLO CONSTRUCTION COMPANY	SONEBHADRA	1135525	23.10.2015	3515028997	36643	91,000.00	1315318330		Cheque
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	13.10.2015	2015164876		741,484.00	1315306632		4000145039 CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	12.10.2015	2015164103		460,627.00	1315307161		4000145853 CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	01.10.2015	2015154947		14,732.00	1815029539		CIB
	RAMPUR								
ASHOK NATH SRIVASTAV	MUNGRADILLA	1118641	01.10.2015	2015154253		25,463.00	1815029539		CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	15.10.2015	2015167513		114,024.00	3415145823		4000146031 CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	20.10.2015	3515028651	60610	4,498.00	3415140443	CISF IMPRE	8200142428 Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	08.10.2015	3515027116	60600	4,489.00	3015010595	CISF	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	13.10.2015	3515027805	60602	77,001.00	3415146363	CISF MEDIC	8200144116 Cheque
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	26.10.2015	2015174803		110,160.00	3415110673		4000144300 CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	27.10.2015	2015175972		649,746.00	1315320031		20151027 CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	30.10.2015	2015178178		45,664.00	3415153087		8200154570 CIB
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	29.10.2015	2015177405		1,037,698.00	1315320567		4000143578 CIB
AVADHNAMA	LUCKNOW	1097622	21.10.2015	2015172714		9,900.00	3015012361		90021032 CIB
AWADH BIHARI PRASAD	LUCKNOW	1139062	06.10.2015	2015158538		1,128.00	1815030540		CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	01.10.2015	2015154590		16,762.00	1815029539		CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	15.10.2015	2015167510		387,065.00	3415144444		4000132693 CIB

Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	23.10.2015	2015173726		20,000.00	1814062933		40032606	CIB
Arvind Kumar Singh	Lucknow	1087716	08.10.2015	2015160917		19,530.00	3415141827			CIB
Atvus Industries	Kolkata	1075354	13.10.2015	2015165431		222,244.00	1315251937		4000122580	CIB
B R CONSTRUCTION	TANDA	1041173	15.10.2015	2015167292		144,035.00	1315314955		4000139355	CIB
B R CONSTRUCTION CO	VIDYUT NAGAR	1041174	16.10.2015	2015168636		35,530.00	1315314915		4000111122	CIB
BAHADUR SINGH	GORAKHPUR	1118590	01.10.2015	2015154896		19,080.00	1815029539			CIB
BAICHO	FAIZABAD	1118599	01.10.2015	2015154904		17,821.00	1815029539			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	29.10.2015	2015177089		11,286.00	3015012586		90021805	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	09.10.2015	2015162478		9,999.00	3015011594		90020468	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	07.10.2015	2015159579		4,455.00	3015011165		90020046	CIB
BALIJEPAI SUBRAHMANYAM	TENALI	1122342	08.10.2015	2015160922		11,625.00	3415141834			CIB
BALRAM	AMBEDKARNAGAR	1118645	01.10.2015	2015154158		24,052.00	1815029540			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	01.10.2015	2015154609		24,301.00	1815029539			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	13.10.2015	2015165313		28,085.00	1315311958		4000111655	CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	15.10.2015	2015167548		28,085.00	1315314754			CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	01.10.2015	2015154156		26,801.00	1815029540			CIB
BEG LAL	PIURAICH	1118618	01.10.2015	2015154237		17,289.00	1815029539			CIB
BEML LTD	SINGRAOLI COLLERY	1028189	05.10.2015	2015156409		1,047,912.00	3415128482		4000130994	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	01.10.2015	2015154231		24,708.00	1815029539			CIB
BHAGWAN DAS	GAUTAM BUDH NAGAR	1099236	08.10.2015	2015160919		22,077.00	3415141831			CIB
BHAGWATI PRASAD	FAIZABAD	1118665	01.10.2015	2015154582		24,870.00	1815029539			CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	31.10.2015	3515029938	36651	20,000.00	1315318946	1815012341		Cheque
BHARAT RAO	GORAKHPUR	1138939	06.10.2015	2015158633		1,015.00	3115018187		55185	CIB
BHARAT RAO	GORAKHPUR	1138939	06.10.2015	2015158632		1,437.00	1815030525			CIB
BHARAT RAO	GORAKHPUR	1138939	16.10.2015	2015168264		2,452.00	1315314761			CIB
BHARAT RAO	GORAKHPUR	1138939	27.10.2015	2015175775		2,452.00	1315319179			CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	26.10.2015	2015174926		26,145,273.00	5215008715		4000147948	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	30.10.2015	2015178106		4,713,750.00	1315321081		4000113685	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.10.2015	2015156349		45,880.00	1315276689		4000130400	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	10.10.2015	2015162797		814,356.00	1315305088		4000106727	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	10.10.2015	2015162828		270,863.00	3415134229		4600032902	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	16.10.2015	2015168277		181,812.00	3415148625		8200147835	CIB
BHEEK CHAND	ALIGARH	1118561	01.10.2015	2015154875		14,094.00	1815029539			CIB

BHOLA PRASAD	DISTT. GONDA	1136610	01.10.2015	2015154948	18,863.00	1815029539		CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	01.10.2015	2015154600	25,037.00	1815029539		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	01.10.2015	2015154178	7,455.00	1815029540		CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	05.10.2015	2015156410	98,980.00	1315285744	4000137360	CIB
BRAMHA DEEN	FAIZABAD	1118686	01.10.2015	2015154594	11,820.00	1815029539		CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	14.10.2015	2015166071	29,512.00	1315311509	4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	20.10.2015	2015171924	615,217.00	1315317238	4000149408	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	01.10.2015	2015154939	19,011.00	1815029539		CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	27.10.2015	2015175595	278,624.00	1315318703	8200147485	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	23.10.2015	2015173669	2,500,000.00	1315318703	8200147485	CIB
CHAITU RAM	JAUNPUR	1118684	01.10.2015	2015154593	22,504.00	1815029539		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	01.10.2015	2015154568	16,883.00	1815029539		CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	19.10.2015	2015170559	25,682.00	1315316946	4000116151	CIB
CHANDRA BHUSHAN PANDEY	LUCKNOW	1139210	06.10.2015	2015158539	1,327.00	1815030533		CIB
CHANDRA SHEKHAR TIWARI	DISTT.- AMBEDKAR NAGAR	1132635	06.10.2015	2015158537	2,613.00	1815030000	STIPEND 9/	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	01.10.2015	2015154154	22,600.00	1815029540		CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	06.10.2015	2015158628	18,480.00	1315283034	4000124089	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	16.10.2015	2015168247	18,480.00	1315314761		CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	16.10.2015	2015168832	18,480.00	1315315768	4000124089	CIB
CLIMATE CONTROL	UNCHAHAR	1041182	15.10.2015	2015167293	133,037.00	1315314651	4000142852	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	20.10.2015	2015171705	24,500.00	3415146243	8200153992	CIB
CONTINENTAL VALVES LTD	SOHNA	1125362	05.10.2015	2015156928	208,386.00	3415116161	4000149300	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	28.10.2015	2015176470	599,250.00	3415151634	4600032783	CIB
D K TIWARI	GORAKHPUR	1134402	06.10.2015	2015158417	5,088.00	3115018182	55182	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	31.10.2015	2015178891	28,711.00	1315321552	4000143302	CIB
D.S.SHARMA	BASTI	1118554	01.10.2015	2015154569	26,424.00	1815029539		CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	19.10.2015	2015170555	15,416.00	1315317007	4600032652	CIB
DAYA RAM	AMBEDKARNAGAR	1118670	01.10.2015	2015154585	15,039.00	1815029539		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	01.10.2015	2015154599	25,037.00	1815029539		CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	13.10.2015	2015165308	18,841.00	3415117453	4500028488	CIB

DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	15.10.2015	2015167544		18,841.00	1315314754		CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	29.10.2015	2015177087		19,803.00	3415150641	4500029231	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	19.10.2015	2015170556		106,153.00	1315316961	4000138078	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	20.10.2015	2015171925		57,123.00	3415136335	4000151114	CIB
DETECH DEVICES PVT LTD	NEW DELHI	1024311	28.10.2015	2015176391		795,555.00	3415148340	4600033337	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	05.10.2015	2015156821		528,997.00	3415107087	4000148257	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	23.10.2015	2015173684		528,997.00	1315305176	4000148236	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	20.10.2015	2015171714		44,514.00	1315317348	4000135331	CIB
DEVKI ENERGY CONSULTANCY PVT LTD	VADODARA	1131970	28.10.2015	2015176471		159,600.00	1315317542	4000146171	CIB
DHEERAJ PANDEY	DISTT. AMBEDKAR NAGAR	1130297	07.10.2015	2015159592		4,107.00	1815028104	STIPEND 8/	CIB
DIPANJAN ROY	GHAZIABAD	1094082	08.10.2015	2015160886		13,050.00	3415141829		CIB
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	05.10.2015	2015156824		368,280.00	3415134946	8200153449	CIB
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	08.10.2015	2015161314		368,280.00	1315303050		CIB
DURGA SINGH	BASTI	1118726	01.10.2015	2015154928		20,246.00	1815029539		CIB
DURGESH KUMAR TIWARI	DISTT.- GHAZIPUR	1132637	06.10.2015	2015157995		1,307.00	1815028105	STIPEND 9/	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	07.10.2015	2015159577		82,249.00	1315297682	4000116099	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	19.10.2015	2015170320		7,129,500.00	3415143893	4000151061	CIB
ELECTRONICS REGIONAL TEST LABORATORY	NEW DELHI	1001613	12.10.2015	5215008205	36632	89,832.00	5215008037	4000154906	Cheque
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	26.10.2015	2015175050		48,705.00	3415149942	4000148256	CIB
ELLORA ART SERVICE	TANDA	1053519	09.10.2015	2015162477		11,048.00	3015011568	90020558	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	05.10.2015	2015156651		160,982.00	1315283612	4000143577	CIB
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	23.10.2015	2015173727		54,900.00	1315316603	4000135413	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	20.10.2015	2015171403		4,909,902.00	1315317344	5500017803	CIB
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	16.10.2015	3515028318	36638	1,099,172.00	3415136301	WATER CHAR	8200113168 Cheque
EXPERT ENGINEERING CONSTRUCTION	VIDYUT NAGAR	1041194	20.10.2015	2015171254		5,654.00	3015011992	90020983	CIB
FA & CAO Northern Railway	LUCKNOW	1073145	29.10.2015	3515029635	36647	2,558.00	1815035546	Sep-15	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	29.10.2015	3515029638	36648	365	1815035545	Aug-15	Cheque
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	15.10.2015	2015167332		4,751.00	1315312119	4000142503	CIB
FILTER AND PROTECT	KOLKATA	1065490	28.10.2015	2015176469		301,725.00	1315312141	4000142805	CIB
FLOWERVE SANMAR LTD	NEW DELHI	1006747	26.10.2015	2015174801		11,372.00	3415142625	4000139272	CIB
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	05.10.2015	2015156649		20,064.00	1315283516	4000144221	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	30.10.2015	2015178098		3,810.00	1315321147	1073164	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	14.10.2015	2015166300		825	3015011765	90021115	CIB
G C RAI	AZAMGARH	1118601	01.10.2015	2015154906		42,258.00	1815029539		CIB

G.P. UPADHYAY	SULTANPUR	1118744	01.10.2015	2015154177		50,016.00	1815029540		CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	27.10.2015	2015175683		752,440.00	3415150054	4200041256	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	26.10.2015	2015175051		1,046,461.00	1315316586	4200041256	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	26.10.2015	2015174986		951,045.00	3415150025	4200041256	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	16.10.2015	2015169163		3,941,158.00	1815034708	4200041256	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	16.10.2015	2015169156		3,941,158.00	3415150076	4200041256	CIB
GANGA RAM	FAIZABAD	1118609	01.10.2015	2015154909		14,807.00	1815029539		CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	16.10.2015	2015168447		26,000,000.00	1315315884	5500019955	CIB
GARG & CO	FAIZABAD	1053521	13.10.2015	2015165310		17,256.00	1815032584	4600021674	CIB
GARG & CO	FAIZABAD	1053521	15.10.2015	2015167546		17,256.00	1315314754		CIB
GATIRAM	TANDA	1108557	20.10.2015	2015171713		68,963.00	3415150937	5500020600	CIB
GATIRAM	TANDA	1108557	16.10.2015	2015168816		30,008.00	1315315777	4000101663	CIB
GAYA PRASAD	FAIZABAD	1118738	01.10.2015	2015154933		14,356.00	1815029539		CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	01.10.2015	2015154923		30,687.00	1815029539		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	26.10.2015	2015175042		517,323.00	3415151281	4000142420	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.10.2015	2015170594		284,753.00	3415148269	4000112725	CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	01.10.2015	2015154603		22,446.00	1815029539		CIB
GODAVARI ENTERPRISES	KANPUR	1024423	28.10.2015	2015176273		308,700.00	1315319205	4000133854	CIB
GODAVARI ENTERPRISES	KANPUR	1024423	26.10.2015	2015175041		374,850.00	3415151262	4000148976	CIB
GOVIND SARAN LAL	BASTI	1118574	01.10.2015	2015154885		24,822.00	1815029539		CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	13.10.2015	2015165312		4,778.00	1315311369	4600026620	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	15.10.2015	2015167547		4,778.00	1315314754		CIB
GURDEEP SINGH	TANDA	1041202	14.10.2015	2015166066		37,917.00	1315311480	4600030125	CIB
GURU ENTERPRISES	LUCKNOW	1032455	31.10.2015	2015178869		182,111.00	3415150535	4000141795	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	01.10.2015	2015154261		9,387.00	1815029539		CIB
H N PANDEY	SANTKABIR NAGAR	1118742	01.10.2015	2015154936		10,075.00	1815029539		CIB
HAJARI LAL	FAIZABAD	1118563	01.10.2015	2015154876		23,606.00	1815029539		CIB
HARIHAR PRASAD LAL	DARIDIHA	1118564	01.10.2015	2015154877		14,771.00	1815029539		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	01.10.2015	2015154147		20,951.00	1815029540		CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	13.10.2015	3515027825	60606	30,000.00	3415146959	N/S DT.08.	8200117800 Cheque
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	06.10.2015	3515026576	36629	13,800.00	1815029978	PRD 9-2015	Cheque
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	31.10.2015	3515029934	36650	12,800.00	1815035815	PRD 10-201	Cheque
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	17.10.2015	2015169510		628,507.00	1315316594	4000134985	CIB
HIGHSPEED APPLIANCES	MUMBAI	1129612	13.10.2015	3515027827	60607	67,606.00	1815032610	3415118915	Cheque
HIRA LAL	SANTKABIRNAGAR	1118691	01.10.2015	2015154595		26,371.00	1815029539		CIB
HIRA LAL	VARANASI	1118735	01.10.2015	2015154174		7,045.00	1815029540		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	01.10.2015	2015154264		15,927.00	1815029539		CIB

HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	01.10.2015	2015154946		25,231.00	1815029539		CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	01.10.2015	2015154591		16,718.00	1815029539		CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	13.10.2015	2015165429		109,140.00	3415115671	4000149965	CIB
HSL SRIVASTAVA	GORAKHPUR	1055421	06.10.2015	2015158411		13,426.00	3115018191	53479	CIB
HT MEDIA LTD HINDUSTAN TIMES HOUSE	LUCKNOW	1105469	30.10.2015	2015178179		24,500.00	1315320681	1105469 HT	CIB
I D RAM	VARANASI	1055422	06.10.2015	2015158412		13,814.00	3115018192	51167	CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	01.10.2015	2015154575		20,957.00	1815029539		CIB
ICWCS LTD	JABALPUR	1002412	10.10.2015	2015162787		1,182,324.00	1315308750	4600033486	CIB
IMAMUDDIN	DISTT. AMBEDKAR NAGAR	1133665	01.10.2015	2015154183		27,048.00	1815029540		CIB
IMS GHAZIABAD	GHAZIABAD	1103918	16.10.2015	3515028260	36636	50,000.00	1315314407	1315312905	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	13.10.2015	5215008265	36633	1,000,000.00	5215008208	4000150177	4000150177 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	20.10.2015	5215008598	36641	1,000,000.00	5215008546	4000150177	4000150177 Cheque
INDRAVATI DEVI	NANDAPUR	1118725	01.10.2015	2015154605		14,974.00	1815029539		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	01.10.2015	2015154597		25,706.00	1815029539		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	14.10.2015	2015166067		142,580.00	1315313120	4000147770	CIB
INDUS TUBES LTD	NEW DELHI	1002515	31.10.2015	2015178890		121,820.00	1315321525	4000145315	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	14.10.2015	2015166299		1,071,200.00	3415137767	4000145672	CIB
IQBAL SINGH	TANDA	1041208	06.10.2015	2015158961		73,066.00	1315290559	4000115636	CIB
IQBAL SINGH	TANDA	1041208	20.10.2015	2015171575		217,782.00	1315317351	4000144539	CIB
IQBAL SINGH	TANDA	1041208	31.10.2015	2015178872		16,865.00	3015012994	90021758	CIB
IQBAL SINGH	TANDA	1041208	30.10.2015	2015178097		2,725.00	3415153853	8200151631	CIB
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	06.10.2015	2015158963		54,675.00	1315290569	4000101462	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	01.10.2015	2015154232		23,245.00	1815029539		CIB
IZHAR AHMAD	LUCKNOW	1118672	01.10.2015	2015154161		27,741.00	1815029540		CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	15.10.2015	3515028120	36634	3,123,830.00	1315314823	4000148478	Cheque
Indian Oil Corporation Ltd	ALLAHABAD	1044178	05.10.2015	5215007883	36620	10,000,000.00	5215007813	4000152204	4000152204 Cheque
Indian Oil Corporation Ltd	ALLAHABAD	1044178	05.10.2015	5215007884	36621	10,000,000.00	5215007814	4000152204	4000152204 Cheque
Indian Oil Corporation Ltd	ALLAHABAD	1044178	05.10.2015	5215007881	36619	10,000,000.00	5215007812	4000152204	4000152204 Cheque
Indian Oil Corporation Ltd	ALLAHABAD	1044178	05.10.2015	5215007885	36622	10,000,000.00	5215007816	4000152204	4000152204 Cheque
Indian Oil Corporation Ltd	ALLAHABAD	1044178	05.10.2015	5215007886	36623	10,000,000.00	5215007817	4000152204	4000152204 Cheque
Indian Oil Corporation Ltd	ALLAHABAD	1044178	05.10.2015	5215007887	36624	10,000,000.00	5215007818	4000152204	4000152204 Cheque
Indian Oil Corporation Ltd	ALLAHABAD	1044178	05.10.2015	5215007889	36626	6,416,661.00	5215007820	4000152204	4000152204 Cheque
Indian Oil Corporation Ltd	ALLAHABAD	1044178	05.10.2015	5215007888	36625	10,000,000.00	5215007819	4000152204	4000152204 Cheque
J.P. SHUKLA	FAIZABAD	1118658	01.10.2015	2015154577		25,884.00	1815029539		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	01.10.2015	2015154570		22,886.00	1815029539		CIB
JAGDEV YADAV	JAUNPUR	1118624	01.10.2015	2015154241		20,942.00	1815029539		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	01.10.2015	2015154250		18,059.00	1815029539		CIB

JAGDISH PRASAD PANDEY	BASTI	1118648	01.10.2015	2015154257		22,461.00	1815029539		CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	31.10.2015	2015178894		32,928.00	3415152963	8200154906	CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	01.10.2015	2015154945		20,950.00	1815029539		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	01.10.2015	2015154182		19,011.00	1815029540		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	19.10.2015	2015170378		214,685.00	1315317105	4000148799	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	21.10.2015	2015172711		69,364.00	1315318102	4000139897	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	09.10.2015	2015162393		70,844.00	1315304757	4000139897	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	16.10.2015	2015168637		126,410.00	1315316065	4000147404	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	14.10.2015	2015166069		71,106.00	1315313380	4000142621	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	13.10.2015	2015164879		301,863.00	1315311465	4000141601	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	01.10.2015	2015154874		24,325.00	1815029539		CIB
JAI JUGDUMBHEY ENTERPRISES	SHAKTINAGAR		16.10.2015	3515028261	36637	158,347.00	1315315016	2415013797	Cheque
JAI RAM VISHWAKERMA	AZAMGARH	1118569	01.10.2015	2015154880		24,034.00	1815029539		CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	14.10.2015	2015166606		438,600.00	1315313503	4000142565	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	12.10.2015	2015164293		2,210,000.00	3415143958	4200041742	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	08.10.2015	2015160670		8,190,000.00	3415138484	4200041742	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	05.10.2015	2015156648		2,148,106.00	3415129562	4000148463	CIB
JAI SWAL REPAIRINGS	TANDA	1041210	20.10.2015	2015171707		8,514.00	3015011993	90020355	CIB
JAMIRUL NISHA	FAIZABAD	1130301	01.10.2015	2015154943		12,627.00	1815029539		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	01.10.2015	2015154897		18,357.00	1815029539		CIB
JANMORCHA	FAIZABAD	1079749	31.10.2015	2015178893		9,800.00	3415152964	8200154909	CIB
JAWAHAR LAL	KUSHINAGAR	1118600	01.10.2015	2015154905		24,507.00	1815029539		CIB
JHARNA ROY	GHAZIABAD	1094083	08.10.2015	2015160887		13,050.00	3415141830		CIB
JHINKOO YADAV	FAIZABAD	1118551	01.10.2015	2015155046		16,786.00	1815029539		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	15.10.2015	2015167515		21,186.00	3415148432	3200001524	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	01.10.2015	2015154863		18,461.00	1815029539		CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	15.10.2015	2015167597		27,416.00	3415137399	5500018927	CIB
JUNGI LAL	SAMASTIPUR	1118595	01.10.2015	2015154900		22,975.00	1815029539		CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	01.10.2015	2015154579		31,353.00	1815029539		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	01.10.2015	2015154881		14,551.00	1815029539		CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	15.10.2015	2015167338		15,096.00	3415148436	3200014317	CIB
KAMLA PRASAD YADAVA CONTRACTOR	VIDYUT NAGAR	1041215	19.10.2015	2015170557		49,423.00	1315317046	4000144843	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	13.10.2015	2015164970		37,046.00	1315304469	4000149773	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	05.10.2015	3515026040	60596	47,267.00	3415107273	1TH RABILL	4000149773 Cheque

KASHI PRASAD	RAIBARELI	1118588	01.10.2015	2015154894		25,359.00	1815029539		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	01.10.2015	2015154870		14,732.00	1815029539		CIB
KHERA INSTRUMENTS PVT LTD	NEW DELHI	1053256	05.10.2015	2015156413		4,312.00	1315226670	4000127548	CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	01.10.2015	2015154929		21,890.00	1815029539		CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	01.10.2015	2015154606		15,273.00	1815029539		CIB
KOMAL PRASAD	AZAMGARH	1118650	01.10.2015	2015154258		24,430.00	1815029539		CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	01.10.2015	2015154184		26,215.00	1815029540		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	01.10.2015	2015154254		18,461.00	1815029539		CIB
KRISHNA NAND CHAUDHARY	AMBEDKAR NAGAR	1130564	19.10.2015	2015170561		248,093.00	1315317054	4000147955	CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	01.10.2015	2015154583		26,192.00	1815029539		CIB
KUMAR ENTERPRISES	TANDA	1041216	14.10.2015	2015166090		67,029.00	1315258400	4000143194	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	29.10.2015	2015177104		959,789.00	1315320523	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	26.10.2015	2015174859		8,815,636.00	1315319153	5500020275	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	01.10.2015	2015154588		15,939.00	1815029539		CIB
LAL MANI	BASTI	1118702	01.10.2015	2015154167		25,901.00	1815029540		CIB
LALJI	AKBARPUR	1118429	01.10.2015	2015154143		27,995.00	1815029540		CIB
LALJI GIRI	FAIZABAD	1118703	01.10.2015	2015154917		28,281.00	1815029539		CIB
LALSA MAURYA	AZAMGARH	1118639	01.10.2015	2015154251		27,868.00	1815029539		CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	28.10.2015	2015176742		290,150.00	1315319740	4000144383	CIB
LAXAMI NARAIN	FAIZABAD	1118749	01.10.2015	2015154266		22,936.00	1815029539		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.10.2015	2015171573		48,947.00	1315317565	4000147654	CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	06.10.2015	3515026575	36628	402,699.00	1815029980	LIC FOR 9/	Cheque
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	31.10.2015	3515029928	36649	393,883.00	1815035813	LIC FOR 10	Cheque
M A KHAN	GONDA	1118682	01.10.2015	2015154162		25,272.00	1815029540		CIB
M J DANIEL	AMBEDKARNAGAR	1118685	01.10.2015	2015154263		17,170.00	1815029539		CIB
M P YADAV	DIST.(GORAKHPUR), U.P	1102783	06.10.2015	2015158416		5,822.00	3115018189	51775	CIB
M YASIN & CO	SAHARANPUR	1050013	20.10.2015	2015171954		558,030.00	1315317510	4000148086	CIB
MAGOTTEAUX INDUSTRIES PVT LTD	NEW DELHI	1003369	26.10.2015	2015174987		1,980,668.00	3415150671	4000138055	CIB
MAHAVEER SINGH	MAINPURI	1118630	01.10.2015	2015154571		26,325.00	1815029539		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	01.10.2015	2015154252		18,241.00	1815029539		CIB
MAHESH PRASAD	FAIZABAD	1118596	01.10.2015	2015154901		15,719.00	1815029539		CIB

MANIK CHAND	GORAKHPUR	1118692	01.10.2015	2015154596		22,520.00	1815029539		CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	15.10.2015	2015167295		81,266.00	1315314602	4000144372	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	16.10.2015	2015168815		37,283.00	1315315772	4000115632	CIB
MANOJ KUMAR	DELHI	1131837	08.10.2015	2015160889		111,600.00	3415141837		CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	01.10.2015	2015154865		14,226.00	1815029539		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	01.10.2015	2015154146		27,291.00	1815029540		CIB
MAURYA & COMPANY	TANDA	1041230	06.10.2015	2015158962		656,545.00	1315291054	4000143910	CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	01.10.2015	2015154924		16,145.00	1815029539		CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	08.10.2015	2015160858		12,406.00	3415136812	4500029034	CIB
MEDIA MIND	AMBEDKARNAGAR	1129890	21.10.2015	2015172715		4,950.00	3015012348	90021035	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	20.10.2015	2015171706		4,081.00	3015011988	90020522	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	16.10.2015	2015168814		206,614.00	3415149357	4600027506	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	08.10.2015	2015160924		15,102.00	3415141839		CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	15.10.2015	2015167334		3,721.00	3415144304	8200144854	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	15.10.2015	2015167336		34,358.00	1315314592	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	01.10.2015	2015154149		23,438.00	1815029540		CIB
MOHD. SHAMIM	AZAMGARH	1118611	01.10.2015	2015154152		25,030.00	1815029540		CIB
MOHNA DEVI	DISTT. AMETHI	1138790	01.10.2015	2015154951		9,607.00	1815029539		CIB
MOOL CHAND YADAV	AZAMGARH	1118664	01.10.2015	2015154581		27,291.00	1815029539		CIB
	DISTT.								
MOTI DEVI	AURANGABAD	1136474	01.10.2015	2015154269		15,134.00	1815029539		CIB
MUNNER RAM	AZAMGARH	1118654	01.10.2015	2015154574		17,791.00	1815029539		CIB
MUQADDASUN NISHA	DEWARIA	1118646	01.10.2015	2015154255		14,340.00	1815029539		CIB
Mahato Transporter	Dhanbad	1074462	21.10.2015	2015172712		91,000.00	1315318335	1815024824	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	16.10.2015	2015168278		746,620.00	1315315865	4000135412	CIB
Musafir Dube	Azamgarh	1068445	06.10.2015	2015158414		9,234.00	3115018184	52821	CIB
N.POLLOCK	LUCKNOW	1118689	01.10.2015	2015154164		27,257.00	1815029540		CIB
NAMITA SINGH	ALLAHABAD	1114964	19.10.2015	2015170381		13,500.00	3415149421	8200151848	CIB
NARAYAN TRADERS	LUCKNOW	1042316	05.10.2015	2015156650		190,815.00	3415128454	4000152021	CIB
NARENDRA BAHADUR SINGH	SULTANPUR	1135763	06.10.2015	2015158418		11,902.00	3115018183	52822	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	01.10.2015	2015154916		21,319.00	1815029539		CIB
NATIONAL POWER TRAINING INSTITUTE	DURGAPUR	1060632	23.10.2015	3515028992	36642	178,438.00	1315318193	1315317354	Cheque
NATIONAL TEST HOUSE	KOLKATA	1053110	07.10.2015	3515026745	36630	20,520.00	3415138835	NTP(ER)/RP	8200153760 Cheque
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	01.10.2015	2015154175		13,334.00	1815029540		CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	27.10.2015	2015175868		17,876.00	1315319727	4000089332	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	05.10.2015	2015156646		20,110.00	3415127219	8200152806	CIB

NEW INDIA RUBBER HOUSE	KOLKATA	1029342	20.10.2015	2015171732	64,320.00	1315317066	4000149070	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	20.10.2015	2015171703	180,768.00	1315317589	4000139110	CIB
NEZONE TUBES LTD	KOLKATA	1031424	08.10.2015	2015160837	1,018,686.00	3415116904	4000143142	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	28.10.2015	2015176740	12,594.00	1315319702	4000128100	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	19.10.2015	2015170592	76,157.00	1315316835	4000136209	CIB
NIGHAT	DISTT. FAIZABAD	1136904	01.10.2015	2015154611	9,752.00	1815029539		CIB
NIRANKAR	TANDA	1092854	07.10.2015	2015159580	2,500.00	3015011163	90020117	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	09.10.2015	2015162394	196,106.00	1315304518	4000146715	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	07.10.2015	2015159532	1,963,231.00	3415114277	4000134343	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	16.10.2015	2015168638	1,511,234.00	3415136332	4000134343	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	28.10.2015	2015176277	300,000.00	1315319962	1815030806	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	01.10.2015	2015154584	14,340.00	1815029539		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	30.10.2015	2015178275	1,114,451.00	1315321389	GPF-SBI	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	08.10.2015	2015160860	37,600.00	3415139195	8200153784	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	07.10.2015	2015159578	13,824.00	3015010875	90019969	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	05.10.2015	2015156652	41,000.00	3415128180	8200152802	CIB
NURUL HASSAN	LUCKNOW	1118695	01.10.2015	2015154165	19,537.00	1815029540		CIB
Nihar Engineering Enterprises	KOLKATA	1063792	13.10.2015	2015165430	43,146.00	3415136708	4000143998	CIB
OM PRAKASH SINGH	VARANASI	1126375	01.10.2015	2015154181	18,906.00	1815029540		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	15.10.2015	2015167549	8,700.00	1315314754		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	13.10.2015	2015165314	8,700.00	1815033084	MEDICAL CL	CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	01.10.2015	2015154908	24,088.00	1815029539		CIB
ORI LAL	DISTT. FAIZABAD	1129397	01.10.2015	2015154941	12,332.00	1815029539		CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	19.10.2015	2015170554	155,106.00	1315316290	4000113853	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	28.10.2015	2015176741	66,393.00	3415150527	4000148312	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	05.10.2015	2015156411	134,999.00	3415120106	4000148312	CIB
PARAS NATH	VARANASI	1118557	01.10.2015	2015154872	20,866.00	1815029539		CIB
PARAS NATH SINGH	FAIZABAD	1101788	07.10.2015	2015159581	27,154.00	1315290575	4000095563	CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	08.10.2015	2015161282	10,963.00	1815031853	TEMPLE REC	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	19.10.2015	2015170377	70,635.00	1315317043	4000153566	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	08.10.2015	2015160838	1,171,542.00	1315301999	4000137383	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	20.10.2015	2015171255	19,552.00	3415151151	1001429808	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	13.10.2015	2015164877	363,536.00	1315311895	4000133974	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	13.10.2015	2015164932	246,187.00	1315309221	4000147579	CIB
PHOOL PRASAD	KANPUR	1116864	01.10.2015	2015154862	22,547.00	1815029539		CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	01.10.2015	2015154173	7,455.00	1815029540		CIB

PHOOL PRASAD	FAIZABAD	1118589	01.10.2015	2015154148		15,940.00	1815029540		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	01.10.2015	2015154934		16,384.00	1815029539		CIB
PIEM HOTELS LIMITED	LUCKNOW	1088713	06.10.2015	2015158960		43,437.00	3515026431	PAYMENT TO	CIB
POLYBOND INSULATION PVT LTD	DURG	1086419	23.10.2015	3515029000	36644	81,000.00	1315312091	1314310674	Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	13.10.2015	3515027828	60608	51,000.00	1315308796	1815030784	Cheque
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	28.10.2015	2015176274		9,247,015.00	1315319544	4000153371	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	01.10.2015	2015154155		26,424.00	1815029540		CIB
PRAKASH CONSTRUCTION	TANDA	1041246	15.10.2015	2015167545		97,306.00	1315314754		CIB
PRAKASH CONSTRUCTION	TANDA	1041246	13.10.2015	2015165309		97,306.00	1315313046	4000151791	CIB
PRATIBHA ENTERPRISES	NAVI MUMBAI	1138569	26.10.2015	2015174989		243,000.00	1315318128	1815024850	CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	19.10.2015	2015170558		19,169.00	1315316977	4000095562	CIB
PREMA DEVI	FAIZABAD	1118696	01.10.2015	2015154598		11,771.00	1815029539		CIB
PRIYA TECH COMPANY	NAGPUR	1040614	15.10.2015	2015167543		451,530.00	1315314754		CIB
PRIYA TECH COMPANY	NAGPUR	1040614	13.10.2015	2015165307		451,530.00	1315306712	4000140916	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	28.10.2015	2015176695		451,530.00	1315320434		CIB
PROTECH ANODES & ALLOY ENGINEERS	KARAIKUDI	1029473	16.10.2015	2015168276		994,440.00	1315315063	4000151332	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	01.10.2015	2015154171		14,991.00	1815029540		CIB
PUJA COMITTEE NTPC TANDA VIDYUTNAGAR	AMBEDKARNAGAR	1094527	08.10.2015	2015161283		466,818.00	1815031853	DURGA PUJA	CIB
PUSHPA DEVI	AMBEDKARNAGAR	1118697	01.10.2015	2015154913		21,332.00	1815029539		CIB
PUSHPLATA SHARMA	AMBEDKAR NAGAR	1133150	16.10.2015	2015168261		6,536.00	1315314761		CIB
PUSHPLATA SHARMA	AMBEDKAR NAGAR	1133150	27.10.2015	2015175772		6,536.00	1315319179		CIB
PUSHPLATA SHARMA	AMBEDKAR NAGAR	1133150	06.10.2015	2015158630		6,536.00	1815006259	E00057649	CIB
PUSHPLATA SHARMA	AMBEDKAR NAGAR	1133150	30.10.2015	2015178350		6,536.00	1315320519		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	15.10.2015	2015167339		51,143.00	3415148415	3200016005	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	01.10.2015	2015154886		26,441.00	1815029539		CIB
R B CHAUDHARY	BASTI	1118698	01.10.2015	2015154914		20,015.00	1815029539		CIB
R K & BROTHERS	TANDA	1041250	14.10.2015	2015166675		674,638.00	1315314964	3515028075	CIB
R K & BROTHERS	TANDA	1041250	31.10.2015	2015178892		39,600.00	1315321252	4000153720	CIB
R K & BROTHERS	TANDA	1041250	14.10.2015	2015166091		674,638.00	1315314603		CIB
R K SINGH	GORAKHPUR	1118657	01.10.2015	2015154576		25,908.00	1815029539		CIB
R S & BROTHERS	TANDA	1041252	28.10.2015	2015176275		93,109.00	3415152034	4000152127	CIB
R S TIWARI	FAIZABAD	1118651	15.10.2015	2015167550		17,659.00	1315314754		CIB
R S TIWARI	FAIZABAD	1118651	01.10.2015	2015154259		24,305.00	1815029539		CIB

R S TIWARI	FAIZABAD	1118651	13.10.2015	2015165315		17,659.00	1815033084	MEDICAL CL	CIB
R.P. SINGH	SULTANPUR	1118628	01.10.2015	2015154243		26,680.00	1815029539		CIB
R.P. SINGH	SULTANPUR	1118628	29.10.2015	2015177091		20,017.00	1815035520	MEDICAL CL	CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	01.10.2015	2015154944		30,888.00	1815029539		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	01.10.2015	2015154912		27,083.00	1815029539		CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	01.10.2015	2015154949		51,413.00	1815029539		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	01.10.2015	2015154240		14,905.00	1815029539		CIB
RAJ KUMAR	DISTT.- AMBEDKAR NAGAR	1132639	07.10.2015	2015159594		1,307.00	1815028104	STIPEND 9/	CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	08.10.2015	2015160921		19,530.00	3415141833		CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	06.10.2015	3515026422	36627	27,700.00	3415128487	RAJBHASHA	8200152933 Cheque
RAJENDRA PRASAD LAL	FAIZABAD	1118699	01.10.2015	2015154915		29,254.00	1815029539		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	01.10.2015	2015154169		30,687.00	1815029540		CIB
RAJESH KUMAR VERMA	DISTT. AMBEDKAR NAGAR	1130298	06.10.2015	2015157993		1,307.00	1815028105	STIPEND 9/	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	15.10.2015	2015167337		124,038.00	3415126880	4000113293	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	07.10.2015	2015159582		121,673.00	1315290536	4000102952	CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	01.10.2015	2015154141		19,822.00	1815029540		CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	01.10.2015	2015154185		16,492.00	1815029540		CIB
RAM AJOR GUPTA	BASTI	1118573	01.10.2015	2015154884		17,802.00	1815029539		CIB
RAM AJORE	MUJAHIDPUR	1118571	01.10.2015	2015154882		23,452.00	1815029539		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	01.10.2015	2015154931		13,811.00	1815029539		CIB
RAM DATT MISHRA	FAIZABAD	1118593	01.10.2015	2015154898		21,236.00	1815029539		CIB
RAM DEV	FAIZABAD	1118631	01.10.2015	2015154244		25,193.00	1815029539		CIB
RAM DULAR VERMA	SULTANPUR	1118620	01.10.2015	2015154238		23,385.00	1815029539		CIB
RAM GATI	DEORIA	1118683	01.10.2015	2015154592		20,246.00	1815029539		CIB
RAM GOPAL	FAIZABAD	1118606	01.10.2015	2015154907		22,085.00	1815029539		CIB
RAM GOPAL	FAIZABAD	1118649	01.10.2015	2015154910		18,655.00	1815029539		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	01.10.2015	2015154871		23,900.00	1815029539		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	01.10.2015	2015154578		25,884.00	1815029539		CIB

RAM KAWAL	FAIZABAD	1118642	01.10.2015	2015154157	13,166.00	1815029540	CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	01.10.2015	2015154925	8,247.00	1815029539	CIB
RAM KUMAR SINGH	AZAMGARH	1118709	01.10.2015	2015154168	15,292.00	1815029540	CIB
RAM KUMAR SINGH	LUCKNOW	1118712	01.10.2015	2015154922	31,257.00	1815029539	CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	01.10.2015	2015154144	24,966.00	1815029540	CIB
RAM MILAN	AMBEDKARNAGAR	1121108	19.10.2015	2015170382	32,109.00	3415134920	4000145835 CIB
RAM MURAT	GORAKHPUR	1118594	01.10.2015	2015154899	24,828.00	1815029539	CIB
RAM NARESH	FAIZABAD	1118634	01.10.2015	2015154247	24,436.00	1815029539	CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	01.10.2015	2015154142	29,566.00	1815029540	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	01.10.2015	2015154163	28,011.00	1815029540	CIB
RAM RAJ PAL	PRATAPGARH	1118617	01.10.2015	2015154236	20,968.00	1815029539	CIB
RAM ROOP	SANTKABIR NAGAR	1118745	01.10.2015	2015154265	24,902.00	1815029539	CIB
RAM SAKAL SINGH	MAU	1118659	01.10.2015	2015154159	19,658.00	1815029540	CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	01.10.2015	2015154586	27,083.00	1815029539	CIB
RAM SUMER	MAU	1118585	01.10.2015	2015154892	23,546.00	1815029539	CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	01.10.2015	2015154172	7,599.00	1815029540	CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	01.10.2015	2015154864	15,528.00	1815029539	CIB
RAMA KANT LAL	BASTI	1118666	01.10.2015	2015154160	27,291.00	1815029540	CIB
RAMESH	TANDA	1135120	14.10.2015	2015166072	26,819.00	1315313237	4000145810 CIB
RAMESHAR	AMBEDKARNAGAR	1118720	01.10.2015	2015154926	14,226.00	1815029539	CIB
RAMESHWAR PRASAD	DEVARIA	1118678	01.10.2015	2015154589	25,941.00	1815029539	CIB
RAMESHWAR RAM	NOIDA	1064360	06.10.2015	2015158413	9,976.00	3115018188	51161 CIB
RASHEEDA KHATOON	LUCKNOW	1118579	01.10.2015	2015154227	15,927.00	1815029539	CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	01.10.2015	2015154268	9,630.00	1815029539	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	01.10.2015	2015154151	22,244.00	1815029540	CIB
rites ltd	GURGAON	1004810	08.10.2015	2015161298	1,311,287.00	1315304638	4000133190 CIB
ROCKWIN FLOW METER INDIA PVT LTD	GHAZIABAD	1006924	19.10.2015	2015170600	304,006.00	3415148282	4000146821 CIB
ROHIT TIWARI	DISTT. FAIZABAD	1133668	06.10.2015	2015157997	1,307.00	1815028105	STIPEND 9/ CIB
ROOP NARAYAN	MAU	1118597	01.10.2015	2015154902	25,605.00	1815029539	CIB
ROOP RANI	UNNAO	1118622	01.10.2015	2015154239	13,939.00	1815029539	CIB
ROSHAN ALI	FAIZABAD	1118614	01.10.2015	2015154233	17,889.00	1815029539	CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	20.10.2015	2015171576	169,560.00	1315317125	4000144412 CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	13.10.2015	2015164878	645,387.00	3415135870	4000116399 CIB

Ram Bilas Prasad	Gorakhpur	1085433	06.10.2015	2015158415		9,341.00	3115018190	51030	CIB	
S D ENGINEERING	VIDYUT NAGAR	1041256	10.10.2015	2015162796		54,346.00	1315306502	4000124118	CIB	
S D ENGINEERING	VIDYUT NAGAR	1041256	12.10.2015	2015164104		218,701.00	1315307084	4000139193	CIB	
S D ENGINEERING	VIDYUT NAGAR	1041256	20.10.2015	2015171577		294,116.00	1315317149	4000141135	CIB	
S DAYAL & SONS	NEW DELHI	1006932	05.10.2015	2015156647		131,054.00	3415129129	4000142599	CIB	
S N SINGH	HAZARIBAGH	1041259	20.10.2015	2015171983		379,070.00	1315317832	4000150438	CIB	
S P MAURYA	AKBARPUR	1118428	01.10.2015	2015154567		25,549.00	1815029539		CIB	
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	28.10.2015	2015176468		478,526.00	1315317502	4000099353	CIB	
S S OJHA	PRATAPGARH	1118616	01.10.2015	2015154235		21,058.00	1815029539		CIB	
SABHAJEET MISHRA	SULTANPUR	1118739	01.10.2015	2015154176		17,791.00	1815029540		CIB	
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	15.10.2015	2015167335		39,962.00	1315314579	4000094197	CIB	
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	26.10.2015	2015174994		43,000.00	1315319506	1815011712	CIB	
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	06.10.2015	2015158535		70,000.00	1315288211	1000122732	CIB	
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	01.10.2015	2015154920		27,804.00	1815029539		CIB	
SAICHEM COATING PVT LTD	CHENNAI	1130206	27.10.2015	3515029420	36645	83,640.00	3415110663	CI-0133/15	4000149853	Cheque
	DISTT. AMBEDKAR									
SAIYAD ZAFAR MEHANDI	NAGAR	1127427	01.10.2015	2015154940		18,906.00	1815029539		CIB	
SALIK RAM	FAIZABAD	1118676	01.10.2015	2015154587		14,679.00	1815029539		CIB	
SAMARJEET SINGH	BASTI	1118647	01.10.2015	2015154256		25,950.00	1815029539		CIB	
SANDEEP VERMA	AMBEDKARNAGAR	1119568	19.10.2015	2015170560		32,431.00	1315316810	5500018861	CIB	
SANKATA DEVI	BALLIPARWA	1118553	01.10.2015	2015154225		15,927.00	1815029539		CIB	
SANKATA PRASAD PANDEY	BASTI	1118610	01.10.2015	2015154230		14,936.00	1815029539		CIB	
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	01.10.2015	2015154921		17,532.00	1815029539		CIB	
SAROJ SAXENA	LUCKNOW	1118560	01.10.2015	2015154226		15,927.00	1815029539		CIB	
SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	08.10.2015	2015160920		17,172.00	3415141832		CIB	
SATTESH TRIPATHI	FAIZABAD	1118663	01.10.2015	2015154580		25,950.00	1815029539		CIB	
	DISTT. AMBEDKAR									
SATYA PRAKASH PANDEY	NAGAR	1130631	06.10.2015	2015157994		1,307.00	1815028105	STIPEND 9/	CIB	
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	01.10.2015	2015154248		25,941.00	1815029539		CIB	
SATYENDRA KUMAR	DISTT.-FAIZABAD	1130294	06.10.2015	2015157992		4,107.00	1815028105	STIPEND 9/	CIB	
SAYEED AHMAD	FAIZABAD	1118737	01.10.2015	2015154932		23,996.00	1815029539		CIB	
SD INFOTECH	AMBEDKAR NAGAR	1121464	20.10.2015	2015171256		17,000.00	3415150295	4500029241	CIB	
SECURE METERS LTD	GURGAON	1006514	28.10.2015	2015176467		687,288.00	1315319174	4000144596	CIB	
SHAIENDRA KUMAR TIWARI	FAIZABAD	1093383	31.10.2015	2015178874		56,576.00	1315320992	4000075819	CIB	
SHAKUNTALA	DISTT. BASTI	1117630	01.10.2015	2015154868		16,274.00	1815029539		CIB	

SHANTI DEVI	AMBEDKARNAGAR	1118724	01.10.2015	2015154604	16,881.00	1815029539		CIB
SHANTI DEVI	LUCKNOW	1118731	01.10.2015	2015154930	14,226.00	1815029539		CIB
	GARUA							
SHARBHOO PRASAD	MAKSUDPUR	1118572	01.10.2015	2015154883	24,301.00	1815029539		CIB
SHASHI KANT VERMA	LUCKNOW	1093356	08.10.2015	2015160918	19,530.00	3415141828		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	01.10.2015	2015154866	17,882.00	1815029539		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	13.10.2015	2015165306	82,984.00	3415122889	8200166575	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	15.10.2015	2015167542	82,984.00	1315314754		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	14.10.2015	2015166245	435,164.00	3415122194	8200146575	CIB
SHESH MANI	GORAKHPUR	1088816	30.10.2015	2015178349	3,059.00	1315320519		CIB
SHESH MANI	GORAKHPUR	1088816	06.10.2015	2015158629	3,059.00	3115018185	51163	CIB
SHESH MANI	GORAKHPUR	1088816	27.10.2015	2015175771	3,059.00	1315319179		CIB
SHESH MANI	GORAKHPUR	1088816	16.10.2015	2015168260	3,059.00	1315314761		CIB
SHILA DEVI	GONDA	1118669	01.10.2015	2015154260	11,094.00	1815029539		CIB
SHIPRA DEY	KOLKATTA	1118715	01.10.2015	2015154601	21,107.00	1815029539		CIB
SHIV KUMARI	FAIZABAD	1118636	01.10.2015	2015154249	18,461.00	1815029539		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	01.10.2015	2015154572	26,371.00	1815029539		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	01.10.2015	2015155047	349,423.00	1815029539		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	07.10.2015	2015159726	544,250.00	1315298389	4000148411	CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	19.10.2015	2015170379	426,524.00	1315317055	4000124074	CIB
	DISTT CHHAPRA							
SHIVANTI DEVI	SARAN	1125073	01.10.2015	2015154267	9,607.00	1815029539		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	01.10.2015	2015154610	18,197.00	1815029539		CIB
	DISTT. AMBEDKAR							
SHRAWAN KUMAR	NAGAR	1133664	06.10.2015	2015157996	1,307.00	1815028105	STIPEND 9/	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	20.10.2015	2015171704	22,000.00	1315317481	40038369	CIB
SHRI RAM .	AZAMGARH	1130293	01.10.2015	2015154942	31,378.00	1815029539		CIB
SHRIMANT KUMAR BANERJEE	LUCKNOW	1140443	13.10.2015	2015165454	9,436.00	3415144295	8200154077	CIB
SHYAM BALI SINGH	BASTI	1118567	01.10.2015	2015154878	22,711.00	1815029539		CIB
SHYAM MURAT YADAV	TANDA	1101800	14.10.2015	2015166070	86,425.00	1315313600	4000089418	CIB
SHYAMALI BEZ	DELHI	1123058	08.10.2015	2015160888	14,850.00	3415141835		CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	30.10.2015	2015178099	1,154,129.00	1315321080	4000152391	CIB
SITA RAM SINGH	AZAMGARH	1118576	01.10.2015	2015154145	20,852.00	1815029540		CIB
SKYNET SYSTEMS	LUCKNOW	1041272	20.10.2015	2015171708	7,351.00	1315317182	4600033685	CIB

SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	01.10.2015	2015154935		24,333.00	1815029539		CIB
SONI ENTERPRISES	MAU	1136734	27.10.2015	2015175596		169,786.00	1315319177	5500017200	CIB
SONI ENTERPRISES	MAU	1136734	09.10.2015	2015162479		94,478.00	1315305187	4000144007	CIB
SONMATI	FAIZABAD	1117629	01.10.2015	2015154867		26,866.00	1815029539		CIB
SOOCHNA KA NIYAM	TANDA, AMBEDKARNAGAR	1095451	20.10.2015	2015171711		4,950.00	3015012359	90021033	CIB
SPIC MACAY	NEW DELHI	1010066	14.10.2015	2015166603		72,000.00	3415147140	8200154276	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	08.10.2015	2015160859		88,000.00	3415138354	8200153662	CIB
SRINET CONSTRUCTION	Unchahar	1041274	05.10.2015	2015156412		1,374,478.00	1315264779	4000139618	CIB
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKARNA GAR	1093263	26.10.2015	3515029193	63756	43,663.00	1315318187	1815034948	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	26.10.2015	3515029191	60612	308,500.00	1815034488	SALES OF A	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	21.10.2015	3515028891	60611	625,506.00	1315317769	3415149490	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	08.10.2015	3515027131	60601	465,000.00	1815031745	SALES OF A	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	13.10.2015	3515027811	60603	455,787.00	1315310753	3415140398	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	08.10.2015	3515027115	60599	755,669.00	1315297487	1315297484	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	13.10.2015	3515027818	60605	72,074.00	1315310793	3415140387	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	13.10.2015	3515027815	60604	36,463.00	1315310772	3415140363	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	14.10.2015	3515027898	60609	125,000.00	1815032146	SALES OF A	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	05.10.2015	3515026214	60597	907,492.00	1315288498	1315288497	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	06.10.2015	3515026577	60598	619,140.00	1315288499	3415129209	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.10.2015	2015170005		29,508,145.00	1315316807	4200040279	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.10.2015	2015158868		29,909,614.00	1315298050	4200041480	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.10.2015	2015169985		28,718,221.00	1315315530	4200040278	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.10.2015	2015175568		11,731,470.00	1315319288	4200041479	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.10.2015	2015158894		22,047,385.00	1315291210	4200041479	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.10.2015	2015157728		1,639,278.00	3415118951	4200040282	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.10.2015	2015174780		19,116,305.00	1315318837	4200041311	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	09.10.2015	2015162433		27,741,275.00	3415129882	4200041479	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	09.10.2015	2015162541		5,780,825.00	1315306879	4200041424	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.10.2015	2015167242		29,552,137.00	1315314896	4200040278	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	14.10.2015	2015166085		16,823,623.00	1315313664	4200041478	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.10.2015	2015174728		11,796,666.00	3415147339	4200041478	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	16.10.2015	2015169137		6,236,230.00	1315316509	4200040279	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.10.2015	2015174697		27,818,591.00	1315318789	4200041480	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	10.10.2015	2015162786		20,742,054.00	1315308908	4200041095	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	20.10.2015	2015171965		683,541.00	3415144456	4200040280	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.10.2015	2015158898		29,687,789.00	1315297216	4200040280	CIB

STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	20.10.2015	2015171355	21,091,227.00	1315317269	4200040279	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.10.2015	2015158899	29,453,783.00	1315297428	4200041479	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	10.10.2015	2015162785	10,000,000.00	1315308910	4200041095	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	16.10.2015	2015168449	22,473,397.00	1315316079	4200040278	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.10.2015	2015170083	24,456,258.00	1315316968	4200040279	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	06.10.2015	2015158921	20,344,948.00	1315297610	4200041480	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.10.2015	2015170593	1,029,417.00	3415147343	4000151252	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	20.10.2015	2015171616	999,093.00	3415144493	4000145787	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	01.10.2015	2015154950	20,264.00	1815029539		CIB
	MAUNATH							
SUBHAWATI DEVI	BHANJAN	1118704	01.10.2015	2015154918	12,020.00	1815029539		CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	30.10.2015	2015178177	20,000.00	1315318948	40037687	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	31.10.2015	2015178870	1,340,521.00	3415153959	4000149375	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.10.2015	2015166298	59,099.00	3415144093	4000142421	CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	15.10.2015	2015167514	40,125.00	3415148419	3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	01.10.2015	2015154180	16,723.00	1815029540		CIB
SUNDARI DEVI	AZAMGARH	1118583	01.10.2015	2015154228	17,515.00	1815029539		CIB
SURAJ BALI	SULTANPUR	1118716	01.10.2015	2015154170	18,021.00	1815029540		CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	01.10.2015	2015154861	18,049.00	1815029539		CIB
SURESH CHAND GUPTA	JHANSI	1030071	16.10.2015	2015168721	466,000.00	1315316101	1814058199	CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	01.10.2015	2015154607	5,070.00	1815029539		CIB
SURSATI DEVI	PRATAPGARH	1118568	01.10.2015	2015154879	14,340.00	1815029539		CIB
SUSHIL KUMAR CHOUBEY	AMBEDKAR NAGAR	1138706	27.10.2015	2015175774	1,309.00	1315319179		CIB
SUSHIL KUMAR CHOUBEY	AMBEDKAR NAGAR	1138706	16.10.2015	2015168263	1,309.00	1315308992	1138706	CIB
SWATANTRA BHARAT	LUCKNOW	1043822	20.10.2015	2015171709	4,900.00	3015012347	90021036	CIB
Sanjay Kumar	New Delhi	1015134	08.10.2015	2015160885	25,110.00	3415141826		CIB
St Josephs Hospital	Lucknow	1080053	14.10.2015	2015166246	262,095.00	3415128791	8200146583	CIB
Surya Construction Co	Ambedkarnagar	1084577	21.10.2015	2015172713	243,000.00	1315318322	1815024849	CIB
Surya Construction Co	Ambedkarnagar	1084577	28.10.2015	2015176278	296,000.00	1315319959	1815030805	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	08.10.2015	2015161313	62,470.00	1315303050		CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	05.10.2015	2015156822	62,470.00	3415130056	8200139399	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	08.10.2015	2015160923	14,850.00	3415141836		CIB
TARUNMITRA	JAUNPUR	1095436	20.10.2015	2015171710	4,900.00	3015012350	90021034	CIB
TECHNOCON PROJECTS & ENGINEERING	NEW DELHI	1004911	26.10.2015	2015174988	16,000.00	1315319507	1815017978	CIB
	SHYAM GANJ							
TEJ SINGH	NDTSO	1118580	01.10.2015	2015154888	19,171.00	1815029539		CIB
THAKUR PRASAD	BASTI	1138480	16.10.2015	2015168262	4,502.00	1315314761		CIB

THAKUR PRASAD	BASTI	1138480	06.10.2015	2015158631		4,502.00	3115018186		55186	CIB
THAKUR PRASAD	BASTI	1138480	27.10.2015	2015175773		4,502.00	1315319179			CIB
THE ORIENTAL INSURANCE COMPANY LTD	FAIZABAD	1061058	27.10.2015	3515029367	60613	449,191.00	3415139647	1ST RA BIL	4000154445	Cheque
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	01.10.2015	2015154602		18,883.00	1815029539			CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	28.10.2015	2015176466		32,000.00	3415148225		4000148254	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	26.10.2015	2015174802		440,960.00	3415143474		4000149397	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	14.10.2015	2015166605		67,409.00	1315313213		4000141420	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	08.10.2015	3515027113	36631	163,353.00	3415136411	WATER CESS	8200142706	Cheque
UGTA BHARAT	GAUTAM BUDDHA NAGAR	1129366	20.10.2015	2015171715		4,950.00	3015012356		90021038	CIB
UPADHAYAY ENGINEERING WORKS	HOWRAH	1100241	13.10.2015	2015165433		621,471.00	1315276441		4000135565	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	27.10.2015	2015175867		629,827.00	1315319567		4000150166	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.10.2015	2015158964		489,802.00	3415123854		4600029056	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.10.2015	2015177344		128,182.00	3415138961		4600029908	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.10.2015	2015159549		486,938.00	3415126195		4000144513	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.10.2015	2015160840		340,428.00	1315298185		4000144710	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.10.2015	2015167596		48,257.00	3415141584		5500019149	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.10.2015	2015162317		1,795,590.00	3415132811		4000144513	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.10.2015	2015174995		132,139.00	1315319183		4000138913	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.10.2015	2015162788		710,259.00	3415131388		4000150515	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.10.2015	2015164105		7,003.00	3415130936		4000126189	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.10.2015	2015164933		728,631.00	3415134917		4000134508	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.10.2015	2015156348		1,470,129.00	3415124806		4000115160	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.10.2015	2015166068		55,535.00	3415136243		4600031617	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.10.2015	2015172710		465,594.00	1315318094		4000139735	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.10.2015	2015166604		374,492.00	3415140218		4000136353	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.10.2015	2015167294		902,375.00	3415133841		4600023742	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.10.2015	2015171964		810,689.00	3415148553		5500020175	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.10.2015	2015171953		345,216.00	1315317820		4000143696	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.10.2015	2015168691		570,756.00	3415136413		4600030634	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.10.2015	2015171354		59,576.00	3415149603		5500020005	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.10.2015	2015169504		1,674,148.00	1315316305		4000133398	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.10.2015	2015169506		2,239,719.00	3415135895		4000116365	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.10.2015	2015170068		1,634,108.00	3415136209		4000115160	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.10.2015	2015170042		2,528,176.00	1315317052		5500020521	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.10.2015	2015178873		155,962.00	1315321291		4600030633	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.10.2015	2015176276		145,388.00	3415151278		4000144710	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.10.2015	2015171615		539,739.00	3415149540		4600032394	CIB
V G RASTOGI	FAIZABAD	1118621	01.10.2015	2015154153		24,822.00	1815029540			CIB
VALIANT ELECTRICALS PVT. LTD	INDORE	1027937	19.10.2015	2015170342		242,760.00	3415144475		4200041074	CIB

VARATI DEVI	MAU	1118627	01.10.2015	2015154242	9,607.00	1815029539		CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	01.10.2015	2015154873	11,464.00	1815029539		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	01.10.2015	2015154573	20,957.00	1815029539		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	01.10.2015	2015154919	24,918.00	1815029539		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	01.10.2015	2015154927	15,091.00	1815029539		CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	29.10.2015	2015177088	80,100.00	1315320137	4000142617	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	07.10.2015	2015159826	52,777.00	1315298240	5500018940	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	01.10.2015	2015154911	25,643.00	1815029539		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	01.10.2015	2015154890	24,230.00	1815029539		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	01.10.2015	2015154140	14,226.00	1815029540		CIB
Y K SINGH	FAIZABAD	1118598	01.10.2015	2015154903	20,808.00	1815029539		CIB
Y N SINHA	KUSHINAGAR	1118615	01.10.2015	2015154234	21,288.00	1815029539		CIB
YASHODA DEVI	DEORIA	1118674	01.10.2015	2015154262	9,607.00	1815029539		CIB
YASHODA DEVI	GORAKHPUR	1118748	01.10.2015	2015154179	15,134.00	1815029540		CIB
YOGENDRA DUBEY	DISTT.- AMBEDKAR NAGAR	1132636	21.10.2015	2015172959	7,057.00	1815035113	STIPEND	CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	01.10.2015	2015154608	7,455.00	1815029539		CIB
ZAMA PRINTER	TANDA	1116279	07.10.2015	2015159460	11,236.00	3015011161	90020132	CIB
ZAMA PRINTER	TANDA	1116279	29.10.2015	2015177345	2,079.00	3015012585	90021804	CIB
ZAMA PRINTER	TANDA	1116279	09.10.2015	2015162395	3,227.00	3015011562	90020657	CIB
ZAMA PRINTER	TANDA	1116279	20.10.2015	2015171578	5,425.00	3015012391	90021515	CIB