

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	TANDA	1041163	06.01.2016	2015235804		91,370.00	3415197650		4000143260	CIB
A.D. DUBEY	BASTI	1118632	01.01.2016	2015231640		26,079.00	1815043299			CIB
AALIA BEGAM	FAIZABAD	1118633	01.01.2016	2015231641		9,822.00	1815043299			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	01.01.2016	2015231727		17,296.00	1815043299			CIB
ABB India Ltd	FARIDABAD	1000081	18.01.2016	2015247522		46,348.00	1315500609		4000133732	CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	14.01.2016	2015245026		13,500.00	3415217736		8200151847	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	22.01.2016	2015251303		444,364.00	3415211109		5500019249	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	25.01.2016	2015253069		278,656.00	1315504077		5500019249	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	28.01.2016	2015254936		8,090,160.00	3415223792		4200042304	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.01.2016	2015253949		0	3415221369		4200042304	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.01.2016	2015253949		0	3415221372		4200042304	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.01.2016	2015253949		0	3415216360		4200042304	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.01.2016	2015253921		4,732,000.00	3415221382		4200042304	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.01.2016	2015253921		0	3415222270		4200042354	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.01.2016	2015253921		0	3415222264		4200042354	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.01.2016	2015253921		0	3415221377		4200042304	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.01.2016	2015253921		0	3415221361		4200042304	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.01.2016	2015253921		0	3415216339		4200042304	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.01.2016	2015253921		0	3415216343		4200042304	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.01.2016	2015253921		0	3415221348		4200042304	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.01.2016	2015253949		2,267,200.00	3415222272		4200042354	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.01.2016	2015253949		0	3415221364		4200042304	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.01.2016	2015237419		7,926,567.00	3415206999		8200142513	CIB
ACHARAJA DEVI	DISTT. JAUNPUR	1118353	01.01.2016	2015231579		8,740.00	1815043299			CIB
AEROCON CORPORATION	KOLKATA	1054600	18.01.2016	2015247527		484,500.00	3415191742		4000147793	CIB
AGNICE FIRE PROTECTION PVT LTD	MUMBAI	1104993	14.01.2016	2015244562		63,567.00	1315497576		4000125131	CIB
AGRAY INFOSOLUTIONS	LUCKNOW	1113982	28.01.2016	2015254969		202,359.00	1315505523		4600024544	CIB
AGRAY INFOSOLUTIONS	LUCKNOW	1113982	28.01.2016	2015254969		0	1315505526		4600024544	CIB
AGRAY INFOSOLUTIONS	LUCKNOW	1113982	28.01.2016	2015254969		0	1315505524		4600024544	CIB
AIRADS LTD	NEW DELHI	1009157	11.01.2016	2015241178		48,755.00	3415201114		4600024675	CIB
AKBAR ALI	FAIZABAD	1141253	12.01.2016	2015242369		3,542.00	1815044621		STIPEND FO	CIB

ALI KAUSAR	AZAMGARH	1118603	01.01.2016	2015231339		21,872.00	1815043296		CIB
ALOK MEDICAL AGENCIES	FAIZABAD	1054124	04.01.2016	5215011889	36708	23,060.00	5215011550	4500029955	Cheque
ALSTOM INDIA LTD	NOIDA	1103234	20.01.2016	2015249678		273,400.00	1315502869	4200041096	CIB
ALSTOM INDIA LTD	NOIDA	1103234	25.01.2016	2015253136		108,000.00	1315505239	4000134842	CIB
AMAN LIGHT HOUSE DJ EVAM SOUND SERVICE	AMBEDKAR NAGAR	1131251	21.01.2016	2015250643		1,025.00	1315503701	4600031302	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	01.01.2016	2015231375		15,247.00	1815043296		CIB
AMINA KHATOON	MAU	1118587	01.01.2016	2015231609		11,988.00	1815043299		CIB
AMIT KUMAR	AMBEDKARNAGAR	1141209	12.01.2016	2015242363		3,542.00	1815044621	STIPEND FO	CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	01.01.2016	2015231726		19,011.00	1815043299		CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	01.01.2016	2015231355		25,522.00	1815043296		CIB
ANJU	DELHI	1131844	09.01.2016	2015239985		13,950.00	3415211956		CIB
ANOOP	AMBEDKARNAGAR	1141239	12.01.2016	2015242366		3,542.00	1815044621	STIPEND FO	CIB
ANOOP KUMAR YADAV	AMBEDKARNAGAR	1141248	15.01.2016	2015246035		3,542.00	1815046985	STIPEND FO	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	20.01.2016	2015249727		0	1315503426	4000099483	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	20.01.2016	2015249727		463,498.00	1315503521	4000141602	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	19.01.2016	2015248067		70,098.00	3415205545	4000141952	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	25.01.2016	3515042111	36731	3,793.00	3415222559	IOM DTD.21	8200146180 Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	25.01.2016	3515042109	36730	65,192.00	3415222552	IOM DTD.21	8200159187 Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	18.01.2016	3515041260	36720	2,763.00	3415219425	IOM DTD.15	8200134456 Cheque
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	02.01.2016	2015232816		343,175.00	3415194867	8200152893	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	29.01.2016	2015255983		0	3415221900	8200151420	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	02.01.2016	2015232819		31,138.00	3415202063	8200159763	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	29.01.2016	2015255983		14,196.00	3415225312	8200161711	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	04.01.2016	2015233756		55,824.00	3415204288	8200159250	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	19.01.2016	2015248070		43,468.00	3415220762	8200161461	CIB

APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	21.01.2016	2015250642		10,375.00	3415221837		8200151420	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	21.01.2016	2015250642		0	3415221891		8200151420	CIB
APOLLO CONSTRUCTION COMPANY	SONEBHADRA	1135525	22.01.2016	3515041973	36729	49,000.00	1315503914	1000123627		Cheque
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	13.01.2016	2015243471		0	1315497209		4000145039	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	13.01.2016	2015243471		223,059.00	1315497188		4000145853	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	01.01.2016	2015231739		14,732.00	1815043299			CIB
ASHA PHARMA	FAIZABAD	1061070	04.01.2016	5215011890	36709	61,017.00	5215011554	4500029958		Cheque
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	01.01.2016	2015231648		25,466.00	1815043299			CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	18.01.2016	2015247540		0	3415206483		4000146031	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	18.01.2016	2015247540		268,854.00	3415206547		4000146031	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	08.01.2016	2015238879		148,786.00	3415005429		4000129162	CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	01.01.2016	2015231750		553,926.00	1815043299			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	29.01.2016	3515042547	60653	95,494.00	3415225574	CISF MEDIC	8200144116	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	12.01.2016	3515040560	60639	42,218.00	3415216599	CISF MEDIC	8200144116	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	07.01.2016	3515039663	60638	4,994.00	3415206580	CISF IMPRE	8200142428	Cheque
AWADH NARAYAN SINGH	FAIZABAD	1118679	01.01.2016	2015231677		16,762.00	1815043299			CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	27.01.2016	2015254174		45,445.00	3415220231		4000147578	CIB
B R CONSTRUCTION	TANDA	1041173	14.01.2016	2015244987		69,858.00	1315499317		4000139355	CIB
BAHADUR SINGH	GORAKHPUR	1118590	01.01.2016	2015231611		19,080.00	1815043299			CIB
BAICHO	FAIZABAD	1118599	01.01.2016	2015231618		17,821.00	1815043299			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	11.01.2016	2015241183		1,782.00	3015017289		90025933	CIB
BALRAM	AMBEDKARNAGAR	1118645	01.01.2016	2015231347		24,052.00	1815043296			CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	01.01.2016	2015231748		19,946.00	1815043299			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	01.01.2016	2015231735		24,301.00	1815043299			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	14.01.2016	2015245072		28,502.00	1315499490		4000111655	CIB

BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	01.01.2016	2015231345		26,801.00	1815043296		CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	18.01.2016	2015247523		2,591,708.00	3415210152	4000153801	CIB
BEG LAL	PIURAICH	1118618	01.01.2016	2015231631		17,289.00	1815043299		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	27.01.2016	2015254111		31,841.00	1315502948	4000133474	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	19.01.2016	2015248368		119,953.00	3415210091	4000127264	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	20.01.2016	2015249538		89,134.00	3415210087	4000130994	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	01.01.2016	2015231625		24,708.00	1815043299		CIB
BHAGWAN DAS	GAUTAM BUDH NAGAR	1099236	09.01.2016	2015239927		22,077.00	3415211950		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	01.01.2016	2015231666		24,870.00	1815043299		CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.01.2016	2015245088		48,072.00	5215012250	4000140929	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.01.2016	2015256044		0	5215013382	4000157449	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.01.2016	2015256044		1,591,176.00	5215013377	4000159020	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.01.2016	2015245088		0	5215012249	4000156634	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	14.01.2016	2015244516		5,801,789.00	1315419927	4000130021	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	01.01.2016	3515038382	36702	21,500.00	3415194608	8200159247	Cheque
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	08.01.2016	2015239152		2,561.00	3415208562	8200147835	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	11.01.2016	2015241181		271,639.00	3415203409	4600032902	CIB
BHEEK CHAND	ALIGARH	1118561	01.01.2016	2015231592		14,094.00	1815043299		CIB
BHEL	BANGALORE	1035773	30.01.2016	2015256443		661,998.00	3414274264	8200116028	CIB
BHEL	BANGALORE	1035773	27.01.2016	2015254064		221,797.00	3415205611	4000154228	CIB
BHOLA PRASAD	DISTT. GONDA	1136610	01.01.2016	2015231742		22,318.00	1815043299		CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	01.01.2016	2015231700		25,034.00	1815043299		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	01.01.2016	2015231367		7,455.00	1815043296		CIB
BRAMHA DEEN	FAIZABAD	1118686	01.01.2016	2015231683		11,820.00	1815043299		CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	08.01.2016	2015239154		11,214.00	1315487135	4000137874	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	14.01.2016	2015245070		0	3415200896	4000103333	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	14.01.2016	2015245070		234,661.00	1315498866	4000103333	CIB

BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	14.01.2016	2015245070	0	1315498867	4000103333	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	07.01.2016	2015237408	94,162.00	1315481465	4000149408	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	01.01.2016	2015231728	19,011.00	1815043299		CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	13.01.2016	2015243776	1,157,485.00	1315497092	8200147485	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	13.01.2016	2015243776	0	1315497084	8200147485	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	13.01.2016	2015243776	0	1315497059	8200147485	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	30.01.2016	2015256419	22,000.00	1315507607	40020434	CIB
CHAITU RAM	JAUNPUR	1118684	01.01.2016	2015231681	22,504.00	1815043299		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	01.01.2016	2015231583	16,883.00	1815043299		CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	25.01.2016	2015253137	28,779.00	1315504927	4000116151	CIB
CHANDRA SHEKHAR TIWARI	DISTT.- AMBEDKAR NAGAR	1132635	15.01.2016	2015246034	2,800.00	1815046126	STIPEND FO	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	01.01.2016	2015231343	22,600.00	1815043296		CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	12.01.2016	2015242653	29,040.00	1315494417	4000124089	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	13.01.2016	2015243472	237,798.00	1315497525	4000142852	CIB
CSIR STRUCTURAL ENGINEERING RESEARCH	CHENNAI	1088700	29.01.2016	2015255982	253,080.00	3415173795	8200156292	CIB
D.S.SHARMA	BASTI	1118554	01.01.2016	2015231585	26,424.00	1815043299		CIB
DAYA RAM	AMBEDKARNAGAR	1118670	01.01.2016	2015231670	15,039.00	1815043299		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	01.01.2016	2015231699	25,034.00	1815043299		CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	22.01.2016	2015251476	19,731.00	3415193244	1001462606	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	25.01.2016	2015253152	43,016.00	3415183493	4000151609	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	14.01.2016	2015244564	0	1315497520	4000135331	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	14.01.2016	2015244564	90,829.00	3415203774	R A BILL N	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	14.01.2016	2015244564	0	1315497526	4000135331	CIB
DEW SPECIALITY CHEMICALS PVT LTD	GREATER NOIDA	1091579	04.01.2016	2015233783	382,330.00	1315472339	4000148245	CIB

	DISTT. AMBEDKAR								
DHARMRAJ	NAGAR	1143804	25.01.2016	2015253157		1,182.00	1815048052		MEDICAL CL CIB
DIPANJAN ROY	GHAZIABAD	1094082	09.01.2016	2015239981		13,050.00	3415211948		CIB
DSA ENTERPRISES	NOIDA	1125214	01.01.2016	2015232211		78,375.00	1315444012	4000141988	CIB
DURGA SINGH	BASTI	1118726	01.01.2016	2015231712		20,246.00	1815043299		CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	29.01.2016	2015256046		57,880.00	1315507340	4000147224	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	16.01.2016	2015246503		29,708.00	1315500416	4000116099	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	25.01.2016	2015253133		51,709.00	1315500413	4000155811	CIB
ELECTRO MED	LUCKNOW	1001589	06.01.2016	2015236616		17,150.00	1815043478	4000142907	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	18.01.2016	2015247416		12,679,023.00	1315502695	5500017803	CIB
ESS KAY ELECTRICALS	LUCKNOW	1024356	29.01.2016	2015256043		24,000.00	1315506875	40038001	CIB
EXECUTIVE ENGINEER UPPTCL ETD	FAIZABAD	1132936	28.01.2016	2015254900		62,673,940.00	5215013162	1132936	CIB
FA & CAO Northern Railway	LUCKNOW	1073145	18.01.2016	3515041329	36722	42,896.00	1815047778	15-Dec	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	05.01.2016	3515038882	36716	85,530.00	1315477608	DEMURRAGE	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	05.01.2016	3515038894	36717	14,115.00	1815043891	Nov-15	Cheque
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	08.01.2016	2015239155		559	3415207346	8200160364	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	02.01.2016	2015232750		287	3415193451	8200121311	CIB
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	27.01.2016	2015254065		0	3415211517	4000133229	CIB
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	27.01.2016	2015254065		18,919.00	3415211507	4000133754	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	14.01.2016	2015245025		0	3015017614	100000930	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	14.01.2016	2015245025		7,800.00	3015017615	100000839	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	07.01.2016	2015237673		4,150.00	3015016997	90026264	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	21.01.2016	2015250641		1,650.00	3015018262	100001561	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	20.01.2016	2015249541		4,250.00	3015018046	100001283	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	12.01.2016	2015242302		9,000.00	3015017476	100000726	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	11.01.2016	2015240709		3,960.00	3015017288	90025932	CIB
G C RAI	AZAMGARH	1118601	01.01.2016	2015231620		42,258.00	1815043299		CIB
G.P. UPADHYAY	SULTANPUR	1118744	01.01.2016	2015231366		50,016.00	1815043296		CIB
GAGANDEEP	GORAKHPUR	1141208	12.01.2016	2015242325		3,542.00	1815044627	STIPEND FO	CIB
GANGA RAM	FAIZABAD	1118609	01.01.2016	2015231623		14,807.00	1815043299		CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	15.01.2016	2015246087		1,791,644.00	1315500777	5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	15.01.2016	2015246087		0	1315500796	5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	13.01.2016	2015243741		75,000,000.00	5215012463	5500019955	CIB

GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	11.01.2016	2015241073		12,154,347.00	1315491868	5500019955	CIB
GARG & CO	FAIZABAD	1053521	21.01.2016	2015250609		1,169,049.00	1315503522	4600034286	CIB
GATIRAM	TANDA	1108557	22.01.2016	2015251478		29,065.00	1315504483	4000101663	CIB
GATIRAM	TANDA	1108557	16.01.2016	2015246506		22,656.00	1315501507	5500020600	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	14.01.2016	2015244530		0	1314059197	4000108660	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	14.01.2016	2015244530		0	1315499456	4000108660	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	14.01.2016	2015244530		128,278.00	1815047045	4000108660	CIB
GAYA PRASAD	FAIZABAD	1118738	01.01.2016	2015231719		14,356.00	1815043299		CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	01.01.2016	2015231702		30,687.00	1815043299		CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	01.01.2016	2015231709		22,446.00	1815043299		CIB
GOVIND SARAN LAL	BASTI	1118574	01.01.2016	2015231602		24,822.00	1815043299		CIB
GURDEEP SINGH	TANDA	1041202	16.01.2016	2015246494		67,333.00	3415218578	8200161124	CIB
GURDEEP SINGH	TANDA	1041202	11.01.2016	2015240705		44,205.00	1315489623	4600030125	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	01.01.2016	2015231672		9,387.00	1815043299		CIB
GYANENDER TIWARI	FAIZABAD	1141212	12.01.2016	2015242326		3,542.00	1815044627	STIPEND FO	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	18.01.2016	2015247524		16,698.00	3415196209	8200158641	CIB
H N PANDEY	SANTKABIR NAGAR	1118742	01.01.2016	2015231722		10,978.00	1815043299		CIB
HAJARI LAL	FAIZABAD	1118563	01.01.2016	2015231593		23,606.00	1815043299		CIB
HARIHAR PRASAD LAL	DARIDIHA	1118564	01.01.2016	2015231594		14,771.00	1815043299		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	01.01.2016	2015231336		20,951.00	1815043296		CIB
HCL INFOSYSTEMS LTD	NOIDA	1002211	30.01.2016	2015256453		64,325.00	1315507678	4600031349	CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	04.01.2016	3515038555	36705	10,300.00	1815043448	PRD FOR 12	Cheque
HEATCO	KOLKATA	1028828	25.01.2016	2015253155		76,590.00	1315398150	4000148922	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	08.01.2016	2015239109		24,373.00	3415203858	8200146585	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	30.01.2016	2015256444		417,979.00	1315507764	4000142050	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	30.01.2016	2015256444		0	3415220150	4000142050	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	30.01.2016	2015256444		0	1315507767	4000142050	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	30.01.2016	2015256444		0	1315507799	4000142050	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	30.01.2016	2015256444		0	1315507790	4000142050	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	30.01.2016	2015256444		0	1315507786	4000142050	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	30.01.2016	2015256444		0	1315507810	4000142050	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	01.01.2016	2015231685		26,371.00	1815043299		CIB
HIRA LAL	VARANASI	1118735	01.01.2016	2015231363		7,045.00	1815043296		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	01.01.2016	2015231684		15,927.00	1815043299		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	01.01.2016	2015231738		28,687.00	1815043299		CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	27.01.2016	2015254110		22,472.00	3415206976	4000134083	CIB

HOOBRAJ	AMBEDKARNAGAR	1118680	01.01.2016	2015231678		16,718.00	1815043299			CIB
HT MEDIA LTD HINDUSTAN TIMES HOUSE	LUCKNOW	1105469	21.01.2016	2015250668		19,600.00	1315504135		8200161298	CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	01.01.2016	2015231659		20,957.00	1815043299			CIB
ICWCS LTD	JABALPUR	1002412	16.01.2016	2015246493		358,981.00	1315501845		4600033486	CIB
ICWCS LTD	JABALPUR	1002412	30.01.2016	2015256420		0	1315507820		4600033510	CIB
ICWCS LTD	JABALPUR	1002412	19.01.2016	2015248066		164,463.00	3415219008		8200154583	CIB
ICWCS LTD	JABALPUR	1002412	06.01.2016	2015235803		325,948.00	3415202692		8200154583	CIB
ICWCS LTD	JABALPUR	1002412	30.01.2016	2015256420		1,146,579.00	1315508115		1008722	CIB
	DISTT. AMBEDKAR									
IMAMUDDIN	NAGAR	1133665	01.01.2016	2015231372		19,462.00	1815043296			CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	08.01.2016	5215012187	36719	1,000,000.00	5215012045	4000150177	4000150177	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	20.01.2016	5215012935	36725	1,000,000.00	5215012756	4000150177	4000150177	Cheque
INDRA MANI LAL	LUCKNOW	1117770	29.01.2016	2015255984		27,133.00	3415223478		8200161738	CIB
INDRA MANI LAL	LUCKNOW	1117770	29.01.2016	2015255984		0	3415223474		8200161738	CIB
INDRAVATI DEVI	NANDAPUR	1118725	01.01.2016	2015231711		14,974.00	1815043299			CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	01.01.2016	2015231688		25,706.00	1815043299			CIB
INDU TRADERS	VIDYUT NAGAR	1041207	16.01.2016	2015246495		149,000.00	1315501840		4000100374	CIB
INDU TRADERS	VIDYUT NAGAR	1041207	15.01.2016	2015246032		0	1315500241		4000100374	CIB
INDU TRADERS	VIDYUT NAGAR	1041207	20.01.2016	2015249728		75,709.00	1315503294		4000147770	CIB
INDU TRADERS	VIDYUT NAGAR	1041207	15.01.2016	2015246032		169,200.00	1315500247		4000100374	CIB
IQBAL SINGH	TANDA	1041208	21.01.2016	2015250639		42,083.00	3415166787		8200156316	CIB
IQBAL SINGH	TANDA	1041208	06.01.2016	2015235805		29,614.00	1315474762		4000115636	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	11.01.2016	2015241179		201,348.00	1315491701		4000148369	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	25.01.2016	2015253132		696,442.00	1315505080		4000144063	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	01.01.2016	2015232208		805,392.00	1315465326		4000148369	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	06.01.2016	2015236617		146,536.00	3415195585		4000150654	CIB
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	06.01.2016	2015235808		27,142.00	1315474772		4000101462	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	01.01.2016	2015231626		23,245.00	1815043299			CIB
ISRAR AHMAD	AMBEDKAR NAGAR	1140697	08.01.2016	2015239111		88,809.00	1315486221		4000155234	CIB
IZHAR AHMAD	LUCKNOW	1118672	01.01.2016	2015231350		27,738.00	1815043296			CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	18.01.2016	3515041323	36721	1,507,852.00	1315502449	4000014847		Cheque
Indo Star Insulation Pvt Ltd	New Delhi	1073632	06.01.2016	2015235806		75,740.00	1315474885		4000145002	CIB



J.P. SHUKLA	FAIZABAD	1118658	01.01.2016	2015231661	25,881.00	1815043299		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	01.01.2016	2015231586	22,886.00	1815043299		CIB
JAGDEV YADAV	JAUNPUR	1118624	01.01.2016	2015231635	20,942.00	1815043299		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	01.01.2016	2015231645	18,059.00	1815043299		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	01.01.2016	2015231653	22,461.00	1815043299		CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	20.01.2016	2015249474	5,029.00	1815047897	MEDICAL CL	CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	01.01.2016	2015231737	24,405.00	1815043299		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	01.01.2016	2015231371	19,011.00	1815043296		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	08.01.2016	2015238881	0	1315481416	4000142621	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	19.01.2016	2015248371	52,635.00	1315503033	4000147404	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	18.01.2016	2015246832	79,071.00	1315501056	4000141600	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	02.01.2016	2015232818	62,261.00	3415192196	4000139897	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	14.01.2016	2015244529	0	1315497170	4000141601	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	01.01.2016	2015232082	151,306.00	1315465309	4000141601	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	14.01.2016	2015244529	236,547.00	1315497256	4000139897	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	08.01.2016	2015238881	80,181.00	3115027997	4000105515	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	01.01.2016	2015231590	24,325.00	1815043299		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	01.01.2016	2015231597	24,034.00	1815043299		CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	25.01.2016	2015253253	0	1315506133	4200042068	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	25.01.2016	2015253055	0	3415222087	4200042067	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	25.01.2016	2015253253	702,160.00	1315506113	4200042068	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	25.01.2016	2015253055	0	3415222082	4200042067	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	27.01.2016	2015254005	0	1315506096	4200042068	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	25.01.2016	2015253055	0	3415222077	4200042067	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	27.01.2016	2015254005	1,516,880.00	1315506033	4200042068	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	27.01.2016	2015253987	0	3415223017	4200042379	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	25.01.2016	2015253055	0	3415222073	4200042067	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	25.01.2016	2015253055	0	3415219007	4200042067	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	25.01.2016	2015253055	0	3415219005	4200042067	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	27.01.2016	2015253987	0	3415223011	4200042379	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	27.01.2016	2015254005	0	1315506120	4200042068	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	27.01.2016	2015253987	0	3415222506	4200042067	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	25.01.2016	2015253153	3,528,503.00	3415218911	4000154080	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	27.01.2016	2015253987	0	3415222511	4200042067	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	27.01.2016	2015253987	0	3415223004	4200042379	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	25.01.2016	2015253055	0	3415222284	4200042379	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	25.01.2016	2015253055	3,557,360.00	3415222281	4200042379	CIB

JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	27.01.2016	2015254005	0	1315506020	4200042068	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	27.01.2016	2015253987	0	3415223000	4200042379	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	27.01.2016	2015253987	9,407,120.00	1315506028	4200042068	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	27.01.2016	2015253987	0	3415222516	4200042067	CIB
JAIHWAL ENTERPRISES	AMBERKARNAGAR	1143088	20.01.2016	2015249475	119,050.00	3415219691	4500030079	CIB
JAIHWAL FURNITURE HOUSE	TANDA	1053531	06.01.2016	2015236620	103,080.00	3415174733	4000112831	CIB
JAIHWAL FURNITURE HOUSE	TANDA	1053531	01.01.2016	2015232210	154,620.00	3415174737	4000112831	CIB
JAMIRUL NISHA	FAIZABAD	1130301	01.01.2016	2015231734	12,627.00	1815043299		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	01.01.2016	2015231612	18,357.00	1815043299		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	01.01.2016	2015231619	24,507.00	1815043299		CIB
JEEYAN KUMARI	DISTT. AMBEDKAR NAGAR	1143069	06.01.2016	2015236524	32,279.00	1815043785	BAL RTD GR	CIB
JEEYAN KUMARI	DISTT. AMBEDKAR NAGAR	1143069	06.01.2016	2015236524	0	1315475401	A601R FAIL	CIB
JHARNA ROY	GHAZIABAD	1094083	09.01.2016	2015239982	13,050.00	3415211949		CIB
JHINKOO YADAV	FAIZABAD	1118551	01.01.2016	2015231582	16,786.00	1815043299		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	20.01.2016	2015249544	21,186.00	3415221595	3200001524	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	01.01.2016	2015231573	18,461.00	1815043299		CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	11.01.2016	2015241074	29,033.00	1315491541	5500018927	CIB
JUNGI LAL	SAMASTIPUR	1118595	01.01.2016	2015231615	22,975.00	1815043299		CIB
K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	25.01.2016	2015252525	53,003.00	3415203926	8200160153	CIB
K.S. CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1130400	06.01.2016	2015236574	490,992.00	1315477648	4000154050	CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	01.01.2016	2015231663	31,353.00	1815043299		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	01.01.2016	2015231598	14,551.00	1815043299		CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	20.01.2016	2015249679	15,096.00	3415221591	3200014317	CIB
KAMLESH KUMAR RAM	GHAZIPUR	1141211	12.01.2016	2015242364	3,542.00	1815044621	STIPEND FO	CIB
KANAK CONSTRUCTION TOUR & TRAVELS	AMBEDKAR NAGAR	1090602	08.01.2016	2015239110	97,083.00	1315486293	4000082129	CIB
KANAK CONSTRUCTION TOUR & TRAVELS	AMBEDKAR NAGAR	1090602	08.01.2016	2015239110	0	3415197814	4000082129	CIB

KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	07.01.2016	2015237728		0	1315481625		5500021332	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	07.01.2016	2015237728		55,272.00	1315481502		5500021332	CIB
KASHI PRASAD	RAIBARELI	1118588	14.01.2016	2015245090		46,326.00	1815042147		MEDICAL CL	CIB
KASHI PRASAD	RAIBARELI	1118588	01.01.2016	2015231610		25,356.00	1815043299			CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	01.01.2016	2015231580		14,732.00	1815043299			CIB
KHANDELA ELECTRONIKA	INDORE	1003005	27.01.2016	2015254175		26,520.00	3415206332		4200042042	CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	01.01.2016	2015231713		21,890.00	1815043299			CIB
KIRTI PHARMACEUTICALS	FAIZABAD	1053534	04.01.2016	5215011888	36707	18,940.00	5215011551	4500029956		Cheque
KISMATA DEVI	AMBEDKARNAGAR	1118728	01.01.2016	2015231714		15,273.00	1815043299			CIB
KOMAL PRASAD	AZAMGARH	1118650	01.01.2016	2015231655		24,430.00	1815043299			CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	01.01.2016	2015231373		18,969.00	1815043296			CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	01.01.2016	2015231650		18,461.00	1815043299			CIB
KRISHNA NARAYAN UPADHYAY	AMBEDKAR NAGAR	1141233	12.01.2016	2015242330		3,542.00	1815044627		STIPEND FO	CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	01.01.2016	2015231667		26,192.00	1815043299			CIB
KSHETRIYA SHRI GANDHI ASHRAM	AKBARPUR	1061263	21.01.2016	3515041928	36727	82,600.00	3415220989	BLANKETS F	8200161475	Cheque
KUMAR ENTERPRISES	TANDA	1041216	11.01.2016	2015241182		63,429.00	1315491719		4000143194	CIB
KUMAR ENTERPRISES	TANDA	1041216	20.01.2016	2015249675		218,773.00	3415212853		4000106155	CIB
KUMAR ENTERPRISES	TANDA	1041216	02.01.2016	2015232749		130,525.00	3415194609		4000158264	CIB
KUSUM	AMBEDKARNAGAR	1141240	12.01.2016	2015242332		3,542.00	1815044627		STIPEND FO	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	19.01.2016	2015248327		4,920,084.00	1315503016		5500020275	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	01.01.2016	2015231675		15,939.00	1815043299			CIB
LAL MANI	BASTI	1118702	01.01.2016	2015231356		25,898.00	1815043296			CIB
LALJI	AKBARPUR	1118429	22.01.2016	2015251377		4,347.00	1815048057		MEDICAL CL	CIB
LALJI	AKBARPUR	1118429	01.01.2016	2015231332		27,995.00	1815043296			CIB
LALJI GIRI	FAIZABAD	1118703	01.01.2016	2015231694		28,283.00	1815043299			CIB
LALLAN PRASAD SHARMA	ILTEFATGANJ	1055346	21.01.2016	2015250667		15,996.00	3415219694		8200161106	CIB
LALSA MAURYA	AZAMGARH	1118639	01.01.2016	2015231646		27,865.00	1815043299			CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	14.01.2016	2015244986		106,963.00	1315499544		4000144383	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	07.01.2016	2015237727		103,307.00	3415198660		4000144383	CIB
LAXAMI NARAIN	FAIZABAD	1118749	01.01.2016	2015231725		22,936.00	1815043299			CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	02.01.2016	2015232829		90,497.00	1315467081		4000147654	CIB
	MUKHDOOM									
Life Insurance Corporation Of India Ltd	NAGAR	1055366	04.01.2016	3515038552	36704	387,700.00	1815043440	LIC FOR 12		Cheque
M A KHAN	GONDA	1118682	01.01.2016	2015231351		25,272.00	1815043296			CIB
M D Enterprises	Muzaffarpur	1074461	25.01.2016	2015253197		0	1315501127		4000154799	CIB
M D Enterprises	Muzaffarpur	1074461	25.01.2016	2015253197		417,475.00	1315501118		4000154799	CIB
M D Enterprises	Muzaffarpur	1074461	25.01.2016	2015253197		0	1315501121		4000154799	CIB
M J DANIEL	AMBEDKARNAGAR	1118685	01.01.2016	2015231682		17,170.00	1815043299			CIB
M R ENGINEERING CO	AMBEDKAR NAGAR	1105824	20.01.2016	2015249543		96,120.00	1315502548		4000159482	CIB
MADAN SWEETS & CATERS	AMEDKARNAGAR	1140958	07.01.2016	2015237755		143,832.00	3415208617		8200160411	CIB
MADAN SWEETS & CATERS	AMEDKARNAGAR	1140958	14.01.2016	2015245151		299,688.00	3415216358		8200160848	CIB
MADHU MAURYA	VARANASI	1141247	12.01.2016	2015242334		3,542.00	1815044627		STIPEND FO	CIB
MAHAVEER SINGH	MAINPURI	1118630	01.01.2016	2015231638		26,323.00	1815043299			CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	01.01.2016	2015231749		21,399.00	1815043299			CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	01.01.2016	2015231647		18,241.00	1815043299			CIB
MAHESH PRASAD	FAIZABAD	1118596	01.01.2016	2015231616		15,719.00	1815043299			CIB
MANEESH GAUR	GORAKHPUR	1141252	12.01.2016	2015242368		3,542.00	1815044621		STIPEND FO	CIB
MANIK CHAND	GORAKHPUR	1118692	01.01.2016	2015231686		22,520.00	1815043299			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	19.01.2016	2015248372		81,966.00	1315503005		4000144372	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	18.01.2016	2015246818		0	1315499379		4000144865	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	18.01.2016	2015246818		223,009.00	1315499369		4000144865	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	15.01.2016	2015246033		0	1315499364		4000144865	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	15.01.2016	2015246033		195,456.00	1315500435		4000144872	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	14.01.2016	2015244989		0	1315499475		4000144855	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	14.01.2016	2015244989		218,961.00	1315499474		4000144855	CIB
MANISH KUMAR SINGH	GORAKHPUR	1141984	27.01.2016	3515042316	36733	174,000.00	1315502802	1000132953		Cheque
MANJEET SINGH	VIDYUT NAGAR	1066132	12.01.2016	2015242654		39,030.00	1315496980		4000115632	CIB
MANOHAR LAL	delhi	1020351	09.01.2016	2015239926		26,730.00	3415211947			CIB
MANOJ KUMAR	DELHI	1131837	09.01.2016	2015239984		13,950.00	3415211955			CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	01.01.2016	2015231575		14,226.00	1815043299			CIB
MARKANDEY PANDEY	AZAMGARH	1118584	01.01.2016	2015231335		27,291.00	1815043296			CIB
MAURYA & COMPANY	TANDA	1041230	11.01.2016	2015240706		519,424.00	3415202614		4000143910	CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	01.01.2016	2015231704		16,145.00	1815043299			CIB

MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	12.01.2016	2015242655	57,054.00	1315494374	4000075742	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	21.01.2016	2015250666	104,697.00	3415203850	8200152326	CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	11.01.2016	2015241180	12,406.00	3415203461	4500030003	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	06.01.2016	2015236618	907,984.00	1315478672	4000127449	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	25.01.2016	2015253156	9,703.00	3415222056	8200161620	CIB
METALLON BUILDING SYSTEMS	DELHI	1140846	04.01.2016	2015233784	129,119.00	1315474674	4000156197	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	27.01.2016	2015254063	20,140.00	3415210199	4000148258	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	28.01.2016	2015254940	0	3415221186	4200041725	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	28.01.2016	2015254940	316,980.00	3415221180	4200041725	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	27.01.2016	2015254115	158,490.00	3415221174	4200041725	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	12.01.2016	2015242700	1,120,925.00	1315497119	4200041725	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	14.01.2016	2015244560	40,717.00	3415211550	1001479230	CIB
MITHILESH SINGH	DISTT. FAIZABAD	1144000	22.01.2016	2015251479	34,486.00	1815047895	MEDICAL CL	CIB
MMP FILTRATION PVT LTD	KOLKATA	1024724	18.01.2016	2015247525	563,665.00	1315502389	4000149757	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	09.01.2016	2015239931	15,102.00	3415211957		CIB
MOHARRAM ALI & SONS	TANDA	1041235	29.01.2016	2015256031	132,360.00	1315507117	5500017571	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	14.01.2016	2015244563	32,244.00	1315497560	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	01.01.2016	2015231338	23,438.00	1815043296		CIB
MOHD. SHAMIM	AZAMGARH	1118611	01.01.2016	2015231341	25,030.00	1815043296		CIB
MOHNA DEVI	DISTT. AMETHI	1138790	01.01.2016	2015231746	9,607.00	1815043299		CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	16.01.2016	2015246499	24,505.00	3015017777	100000871	CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	16.01.2016	2015246499	0	1315501857	5500021224	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	01.01.2016	2015231665	27,291.00	1815043299		CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	01.01.2016	2015231740	15,134.00	1815043299		CIB
MUNNER RAM	AZAMGARH	1118654	01.01.2016	2015231658	17,791.00	1815043299		CIB
MUQADDASUN NISHA	DEWARIA	1118646	01.01.2016	2015231651	14,340.00	1815043299		CIB
N.POLLOCK	LUCKNOW	1118689	01.01.2016	2015231353	27,254.00	1815043296		CIB
N.POLLOCK	LUCKNOW	1118689	22.01.2016	2015251378	62,295.00	1815048064	MEDICAL CL	CIB
NAMITA SINGH	ALLAHABAD	1114964	14.01.2016	2015245027	13,050.00	3415217740	8200151848	CIB

NARENDRA BAHADUR SINGH	FAIZABAD	1118701	01.01.2016	2015231693		21,319.00	1815043299		CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	01.01.2016	2015231364		3,334.00	1815043296		CIB
NEDA PROJECT	SIDDHARTH NAGAR	1116606	28.01.2016	2015254919		2,713,230.00	5215011873		CIB
NEDA PROJECT AMBEDKAR NAGAR	AMBEDKAR NAGAR	1131785	07.01.2016	2015237410		358,344.00	1315481779	4600031609	CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	25.01.2016	2015253135		46,758.00	1315505591	4000089332	CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	25.01.2016	2015253135		0	1315505606	4000089332	CIB
NEW PRAKASH PHARMA	FAIZABAD	1143270	04.01.2016	5215011896	36714	5,000.00	5215011547	4500029975	Cheque
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	12.01.2016	2015242300		0	1315494785	4000099868	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	12.01.2016	2015242300		283,322.00	3415211074	4000099868	CIB
NIGHAT	DISTT. FAIZABAD	1136904	01.01.2016	2015231743		9,752.00	1815043299		CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	18.01.2016	2015246819		0	1315500063	4000155718	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	19.01.2016	2015248321		1,660,052.00	1315502855	5500019088	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	18.01.2016	2015246819		0	3415206511	4000123696	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	18.01.2016	2015246819		0	1315501987	4000123696	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	18.01.2016	2015246819		1,643,201.00	3415203819	4000134343	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	20.01.2016	2015249540		49,000.00	1315503913	40038292	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	16.01.2016	2015246497		202,044.00	1315500044	4000157401	CIB
NITIN TRADERS	LUCKNOW	1104373	22.01.2016	5215013176	36728	355,500.00	5215013176	5215011838	Cheque
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	01.01.2016	2015231668		14,340.00	1815043299		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	04.01.2016	2015233782		680,877.00	1315472273		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	04.01.2016	2015233755		600,000.00	1315472273		CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	30.01.2016	2015256421		22,000.00	1315507606	40020434	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	02.01.2016	2015232751		83,400.00	3415196216	8200159398	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	27.01.2016	2015254067		0	3415221003	4500030130	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	27.01.2016	2015254067		0	3415220997	4500030129	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	27.01.2016	2015254067		49,800.00	3415221006	4500030131	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	29.01.2016	2015256045		145,000.00	3415225350	4500030222	CIB

NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	19.01.2016	2015248123		19,992.00	3415220116	8200161381	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	14.01.2016	2015245089		47,816.00	3415218171	4500030118	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	02.01.2016	2015232751		0	3415196214	8200159397	CIB
NURUL HASSAN	LUCKNOW	1118695	01.01.2016	2015231354		19,537.00	1815043296		CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	04.01.2016	3515038557	36706	19,780.00	1315467325		Cheque
Nihar Engineering Enterprises	KOLKATA	1063792	07.01.2016	2015237409		61,886.00	1315483336	4000148920	CIB
OM PRAKASH SINGH	VARANASI	1126375	01.01.2016	2015231370		22,360.00	1815043296		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	01.01.2016	2015231622		24,088.00	1815043299		CIB
ORI LAL	DISTT. FAIZABAD	1129397	01.01.2016	2015231732		15,786.00	1815043299		CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	25.01.2016	2015253134		0	1315505283	4000113853	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	25.01.2016	2015253134		168,517.00	3415197554	4000113853	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	27.01.2016	2015254112		70,938.00	3415218815	4000148312	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	27.01.2016	2015254112		0	3415221149	4000148312	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	02.01.2016	2015232830		0	3415190797	4000121961	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	02.01.2016	2015232830		0	3415186310	4000121961	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	02.01.2016	2015232830		0	3415186306	4000121961	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	02.01.2016	2015232830		32,371.00	3415186298	4000121961	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	02.01.2016	2015232830		0	3415186308	4000121961	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	27.01.2016	2015254114		205,991.00	3415206366	4000154360	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	11.01.2016	2015241177		1,071,979.00	1315494105	4000139248	CIB
PARAS NATH	VARANASI	1118557	01.01.2016	2015231588		20,866.00	1815043299		CIB
PARAS NATH SINGH	FAIZABAD	1101788	06.01.2016	2015236572		33,192.00	1315474781	4000095563	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	15.01.2016	2015245890		515,406.00	1315500273	4000150425	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	18.01.2016	2015246817		1,875,428.00	1315500587	4000155291	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	20.01.2016	2015249539		59,920.00	1315502533	4000147579	CIB
PEEWAY CARE	LUCKNOW	1046336	22.01.2016	2015251376		233,600.00	1315488750	4000150472	CIB
PHOOL PRASAD	KANPUR	1116864	21.01.2016	2015250669		7,824.00	1815048061		MEDICAL CL CIB
PHOOL PRASAD	KANPUR	1116864	01.01.2016	2015231572		22,547.00	1815043299		CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	01.01.2016	2015231362		7,455.00	1815043296		CIB
PHOOL PRASAD	FAIZABAD	1118589	01.01.2016	2015231337		15,940.00	1815043296		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	01.01.2016	2015231720		16,384.00	1815043299		CIB
PRABHASH CHANDRA SRIVASTAVA	AKBARPUR	1068218	19.01.2016	2015248069		44,100.00	3415220602	8200120829	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	01.01.2016	2015231344		26,424.00	1815043296		CIB
PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	11.01.2016	2015241075		136,643.00	1315494114	5500019722	CIB

PRAKASH CONSTRUCTION	AMBEDKAR NAGAR	1143104	13.01.2016	2015243742		1,335.00	1315498998		5500019722	CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	19.01.2016	2015248121		25,964.00	1315502668		4000095562	CIB
PREMA DEVI	FAIZABAD	1118696	01.01.2016	2015231689		11,771.00	1815043299			CIB
PRITHVI PATI VERMA	TANDA	1142450	29.01.2016	5215013555	63764	231,467.00	5215013519	PAP PAYMEN		Cheque
PRIYA TECH COMPANY	NAGPUR	1040614	18.01.2016	2015247526		548,264.00	3415203789		4000140916	CIB
PRIYANKA JAISWAL	FAIZABAD	1141220	12.01.2016	2015242329		7,084.00	1815044627		STIPEND FO	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	01.01.2016	2015231360		14,991.00	1815043296			CIB
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	05.01.2016	3515038726	36715	65,000.00	1315475417	1315474594		Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	07.01.2016	3515039574	36718	115,500.00	1315481556	1004-00001		Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	01.01.2016	2015231690		21,332.00	1815043299			CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	20.01.2016	2015249680		51,142.00	3415221587		3200016005	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	01.01.2016	2015231603		26,441.00	1815043299			CIB
R B CHAUDHARY	BASTI	1118698	01.01.2016	2015231691		20,015.00	1815043299			CIB
R K & BROTHERS	TANDA	1041250	23.01.2016	2015252175		524,926.00	1315505113		4000151267	CIB
R K & BROTHERS	TANDA	1041250	13.01.2016	2015243813		138,153.00	3415216225		4000149480	CIB
R K & BROTHERS	TANDA	1041250	13.01.2016	2015243813		0	1315496867		4000149480	CIB
R K & BROTHERS	TANDA	1041250	13.01.2016	2015243813		0	1315496855		4000149480	CIB
R K SINGH	GORAKHPUR	1118657	01.01.2016	2015231660		25,908.00	1815043299			CIB
R S ENTERPRISES	LUCKNOW	1143451	21.01.2016	2015250672		10,992.00	3015017613		100000601	CIB
R S TIWARI	FAIZABAD	1118651	01.01.2016	2015231656		24,305.00	1815043299			CIB
R.P. SINGH	SULTANPUR	1118628	20.01.2016	2015249473		87,455.00	1815047888		MEDICAL CL	CIB
R.P. SINGH	SULTANPUR	1118628	01.01.2016	2015231637		26,680.00	1815043299			CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	01.01.2016	2015231736		35,127.00	1815043299			CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	01.01.2016	2015231687		27,083.00	1815043299			CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	01.01.2016	2015231744		20,850.00	1815043299			CIB
RAJ KARAN YADAV	AZAMGARH	1118623	01.01.2016	2015231634		14,905.00	1815043299			CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	09.01.2016	2015239929		19,530.00	3415211952			CIB



RAJENDRA PRASAD LAL	FAIZABAD	1118699	01.01.2016	2015231692	29,257.00	1815043299	CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	01.01.2016	2015231358	30,687.00	1815043296	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	06.01.2016	2015236573	148,220.00	1315474756	4000113293 CIB
RAJPATI	AMBEDKAR NAGAR	1109025	06.01.2016	2015236573	0	1315474822	4000102952 CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	01.01.2016	2015231330	19,822.00	1815043296	CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	01.01.2016	2015231374	19,946.00	1815043296	CIB
RAM AJOR GUPTA	BASTI	1118573	01.01.2016	2015231601	19,396.00	1815043299	CIB
RAM AJORE	MUJAHIDPUR	1118571	01.01.2016	2015231599	23,452.00	1815043299	CIB
RAM BALI	AMBEDKAR NAGAR	1118732	01.01.2016	2015231716	13,811.00	1815043299	CIB
RAM DATT MISHRA	FAIZABAD	1118593	01.01.2016	2015231613	21,236.00	1815043299	CIB
RAM DEV	FAIZABAD	1118631	01.01.2016	2015231639	25,193.00	1815043299	CIB
RAM DULAR VERMA	SULTANPUR	1118620	01.01.2016	2015231632	23,385.00	1815043299	CIB
RAM GATI	DEORIA	1118683	01.01.2016	2015231680	20,246.00	1815043299	CIB
RAM GOPAL	FAIZABAD	1118606	01.01.2016	2015231621	22,085.00	1815043299	CIB
RAM GOPAL	FAIZABAD	1118649	01.01.2016	2015231654	18,655.00	1815043299	CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	01.01.2016	2015231587	25,780.00	1815043299	CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	01.01.2016	2015231662	25,881.00	1815043299	CIB
RAM KAWAL	FAIZABAD	1118642	01.01.2016	2015231346	13,166.00	1815043296	CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	01.01.2016	2015231705	8,247.00	1815043299	CIB
RAM KUMAR SINGH	AZAMGARH	1118709	01.01.2016	2015231357	15,292.00	1815043296	CIB
RAM KUMAR SINGH	LUCKNOW	1118712	01.01.2016	2015231701	31,257.00	1815043299	CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	01.01.2016	2015231333	24,966.00	1815043296	CIB
RAM MILAN	AMBEDKARNAGAR	1121108	06.01.2016	2015235809	60,286.00	1315474830	4000145835 CIB
RAM MURAT	GORAKHPUR	1118594	01.01.2016	2015231614	24,828.00	1815043299	CIB
RAM NARESH	FAIZABAD	1118634	01.01.2016	2015231642	24,436.00	1815043299	CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	01.01.2016	2015231331	29,563.00	1815043296	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	01.01.2016	2015231352	28,011.00	1815043296	CIB
RAM RAJ PAL	PRATAPGARH	1118617	01.01.2016	2015231630	20,968.00	1815043299	CIB

RAM ROOP	SANTKABIR NAGAR	1118745	01.01.2016	2015231723		24,902.00	1815043299		CIB
RAM SAKAL SINGH	MAU	1118659	01.01.2016	2015231348		19,658.00	1815043296		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	01.01.2016	2015231671		27,083.00	1815043299		CIB
RAM SUMER	MAU	1118585	01.01.2016	2015231608		23,546.00	1815043299		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	01.01.2016	2015231361		7,599.00	1815043296		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	01.01.2016	2015231574		15,528.00	1815043299		CIB
RAMA KANT LAL	BASTI	1118666	01.01.2016	2015231349		27,291.00	1815043296		CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	22.01.2016	2015251477		31,488.00	1315504749	4600029424	CIB
RAMESH	TANDA	1135120	20.01.2016	2015249730		34,463.00	1315503531	4000145810	CIB
RAMESH	TANDA	1135120	16.01.2016	2015246531		25,733.00	1315502014	5500021469	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	01.01.2016	2015231707		14,226.00	1815043299		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	01.01.2016	2015231676		25,941.00	1815043299		CIB
RANJEET	AMBEDKARNAGAR	1141219	12.01.2016	2015242328		3,542.00	1815044627	STIPEND FO	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	01.01.2016	2015231604		15,927.00	1815043299		CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	01.01.2016	2015231730		9,630.00	1815043299		CIB
RICOH INDIA LTD	NEW DELHI	1006920	20.01.2016	2015249470		1,158,750.00	1315502408	4600035604	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	01.01.2016	2015231340		22,244.00	1815043296		CIB
ROOP RANI	UNNAO	1118622	01.01.2016	2015231633		13,939.00	1815043299		CIB
ROSHAN ALI	FAIZABAD	1118614	01.01.2016	2015231627		17,889.00	1815043299		CIB
Radheshyam	Ambedkarnagar	1081493	25.01.2016	3515042105	60646	9,603.00	3015018179	STAGE-II	Cheque
S D ENGINEERING	VIDYUT NAGAR	1041256	29.01.2016	2015255980		307,616.00	3415203795	4000141135	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	18.01.2016	2015246830		56,750.00	3415202966	4000124118	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	14.01.2016	2015244988		44,632.00	1315499530	4000149127	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	11.01.2016	2015240707		209,990.00	3415202199	4000139193	CIB
S N SINGH	HAZARIBAGH	1041259	19.01.2016	2015248369		300,518.00	1315503002	4000150438	CIB
S P MAURYA	AKBARPUR	1118428	01.01.2016	2015231581		25,549.00	1815043299		CIB
S S OJHA	PRATAPGARH	1118616	01.01.2016	2015231629		21,058.00	1815043299		CIB
SABHAJEET MISHRA	SULTANPUR	1118739	01.01.2016	2015231365		17,791.00	1815043296		CIB

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SADBHAWANA ASSOCIATE	FAIZABAD	1102137	16.01.2016	2015246505		41,835.00	1315500497		4000094197	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	04.01.2016	5215011895	36713	85,083.00	5215011552	4500029957		Cheque
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	19.01.2016	2015248068		19,000.00	1315502592		4000132866	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	01.01.2016	2015231697		27,801.00	1815043299			CIB
SAI BUSINESS	LUCKNOW	1064137	18.01.2016	2015247528		0	1315501040		6000610032	CIB
SAI BUSINESS	LUCKNOW	1064137	18.01.2016	2015247528		23,000.00	1315501034		6000584333	CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	01.01.2016	2015231731		22,360.00	1815043299			CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	14.01.2016	2015245071		105,832.00	1315499550		4000149140	CIB
SALIK RAM	FAIZABAD	1118676	01.01.2016	2015231674		14,679.00	1815043299			CIB
SAMARJEET SINGH	BASTI	1118647	01.01.2016	2015231652		25,947.00	1815043299			CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	27.01.2016	2015254066		50,389.00	3415220303		4000152471	CIB
SANDEEP KUMAR DHURIYA	HAMIRPUR	1141241	12.01.2016	2015242333		3,542.00	1815044627		STIPEND FO	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	16.01.2016	2015246520		31,382.00	1315501863		5500018861	CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	14.01.2016	2015245091		25,238.00	3415203813		4000153899	CIB
SANKATA DEVI	BALLIPARWA	1118553	01.01.2016	2015231584		15,927.00	1815043299			CIB
SANKATA PRASAD PANDEY	BASTI	1118610	01.01.2016	2015231624		14,936.00	1815043299			CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	01.01.2016	2015231698		17,532.00	1815043299			CIB
SAROJ SAXENA	LUCKNOW	1118560	01.01.2016	2015231591		15,927.00	1815043299			CIB
SARS MEDICALS AGENCY	FAIZABAD	1143273	04.01.2016	5215011893	36712	34,050.00	5215011545	4500029974		Cheque
SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	09.01.2016	2015239928		17,172.00	3415211951			CIB
SATPAL SINGH	TANDA	1041265	14.01.2016	2015245135		0	3415199102		5500014880	CIB
SATPAL SINGH	TANDA	1041265	14.01.2016	2015245135		7,303.00	1315499400		5500014880	CIB
SATTESH TRIPATHI	FAIZABAD	1118663	01.01.2016	2015231664		25,947.00	1815043299			CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	01.01.2016	2015231643		25,941.00	1815043299			CIB
SAYEED AHMAD	FAIZABAD	1118737	01.01.2016	2015231718		23,996.00	1815043299			CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	08.01.2016	2015239213		1,619,830.00	1315486213		4000140814	CIB
SCOPE T&M PVT LTD	PUNE	1006500	02.01.2016	2015232815		2,246.00	1315467111		4000116651	CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	14.01.2016	2015244531		8,500.00	3415218152		4500030072	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	01.01.2016	2015232209		101,000.00	1315444007		40021163	CIB
SENIOR TREASURY OFFICER AMBEDKAR NAGAR	AMBEDKAR NAGAR	1143915	29.01.2016	5215013559	63765	60,750.00	5215013559	5215013528		Cheque

SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	06.01.2016	2015235807	41,344.00	1315474876	4000075819	CIB
SHAKUNTALA	DISTT. BASTI	1117630	01.01.2016	2015231578	16,274.00	1815043299		CIB
SHANKAR CONSTRUCTION	GORAKHPUR	1139174	19.01.2016	2015248071	174,000.00	1315502801	40046847	CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	15.01.2016	2015245892	70,004.00	1315500405	4000155053	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	01.01.2016	2015231710	16,881.00	1815043299		CIB
SHANTI DEVI	LUCKNOW	1118731	01.01.2016	2015231715	14,226.00	1815043299		CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	01.01.2016	2015231600	24,301.00	1815043299		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	01.01.2016	2015231576	17,882.00	1815043299		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	08.01.2016	2015239150	6,592.00	3415203866	8200146575	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	19.01.2016	2015248119	57,265.00	3415220210	8200146575	CIB
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SHILA DEVI	GONDA	1118669	01.01.2016	2015231669	11,094.00	1815043299		CIB
SHIPRA DEY	KOLKATTA	1118715	01.01.2016	2015231703	21,105.00	1815043299		CIB
SHIV KUMARI	FAIZABAD	1118636	01.01.2016	2015231644	18,461.00	1815043299		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	01.01.2016	2015231649	26,371.00	1815043299		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	01.01.2016	2015231747	25,311.00	1815043299		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	02.01.2016	2015232831	86,735.00	1315467210	4000115505	CIB
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SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	01.01.2016	2015231729	9,607.00	1815043299		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	01.01.2016	2015231741	18,197.00	1815043299		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	25.01.2016	2015253154	72,791.00	3415218816	4000134744	CIB
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SHREE LAXMI IRON & STEEL WORKS PVT LTD	Kolkata	1054293	01.01.2016	2015232090	1,038,620.00	1315446892	4000138917	CIB
SHRI RAM .	AZAMGARH	1130293	01.01.2016	2015231733	34,551.00	1815043299		CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	20.01.2016	2015249676	12,211.00	1315503733	4600035394	CIB
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SHYAM BALI SINGH	BASTI	1118567	01.01.2016	2015231595	22,711.00	1815043299		CIB

SHYAM MURAT YADAV	TANDA	1101800	25.01.2016	2015253198		81,377.00	1315505585		4000089418	CIB
SHYAMALI BEZ	DELHI	1123058	09.01.2016	2015239983		14,850.00	3415211953			CIB
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SIDDHU	NAGAR	1143067	01.01.2016	2015231751		235,183.00	1815043299			CIB
SITA RAM SINGH	AZAMGARH	1118576	01.01.2016	2015231334		20,852.00	1815043296			CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	01.01.2016	2015231721		24,744.00	1815043299			CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.01.2016	2015233781		701,526.00	3415198979		8200143059	CIB
SONI ENTERPRISES	MAU	1136734	16.01.2016	2015246507		81,886.00	1315500447		4000144007	CIB
SONMATI	FAIZABAD	1117629	01.01.2016	2015231577		26,866.00	1815043299			CIB
SONU	AMBEDKARNAGAR	1141236	12.01.2016	2015242331		3,542.00	1815044627		STIPEND FO	CIB
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LUCKNOW	LUCKNOW	1067822	21.01.2016	3515041927	36726	916,466.00	3415221100	NR	8200161501	Cheque
	TANDA									
	DIST.AMBEDKARNA									
STATE BANK OF INDIA (CONSTN.)	GAR	1093263	20.01.2016	3515041696	63763	696,830.00	1315502263	CAPEX		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	20.01.2016	3515041708	60645	607,862.00	1315503562	3415201936		Cheque
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STATE BANK OF INDIA (OPN.)	TANDA	1093248	27.01.2016	3515042271	60652	395,888.00	1315505915	3415222203		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	18.01.2016	3515041388	60643	430,647.00	1315502433	3415210652		Cheque
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STATE BANK OF INDIA (OPN.)	TANDA	1093248	15.01.2016	3515041003	60641	8,698,188.00	1315501083			Cheque
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SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	01.01.2016	2015231695		12,020.00	1815043299			CIB
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SURAJ BALI	SULTANPUR	1118716	01.01.2016	2015231359		18,021.00	1815043296			CIB
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SURESHNA DEVI	AMBEDKAR NAGAR	1118734	01.01.2016	2015231717		5,070.00	1815043299			CIB
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V P VERMA CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1088807	14.01.2016	2015245136		5,900.00	1315498983		5500015203	CIB
VARATI DEVI	MAU	1118627	01.01.2016	2015231636		9,607.00	1815043299			CIB
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Y N SINHA	KUSHINAGAR	1118615	01.01.2016	2015231628		21,288.00	1815043299			CIB
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YASHODA DEVI	DEORIA	1118674	01.01.2016	2015231673		9,607.00	1815043299			CIB
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