

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A R SINGH CONST CO	UNCHAHAHAR	1042983	27.04.2016	2016022769		1,138,004.00	1316006971		4600035180	CIB
A SACHDEV & CO	LUCKNOW	1131501	21.04.2016	2016018514		33,034.00	1316004908		4600030746	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	21.04.2016	2016018775		21,024.00	3416006802		8200168294	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	25.04.2016	2016020944		155,629.00	3416009942		8200164299	CIB
ABDUL KHALID	FATEHPUR	1132277	11.04.2016	2016011011		25,258.00	1316002417		8200156918	CIB
ABHISHEK MISHRA	RAEBARELI	1138809	26.04.2016	2016021751		7,328.00	3016000805		100007399	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	12.04.2016	2016012402		66,000.00	1316002666		40049735	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	19.04.2016	2016016901		13,485,979.00	1316004749		8200111053	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	19.04.2016	2016016709		1,646,957.00	1316003324		4000143545	CIB
ADVANCE SCIENTIFIC INDUSTRIES	LUCKNOW	1139653	21.04.2016	2016018379		200,865.00	1316000050		4600035082	CIB
AEON MARKETING ENTERPRISES	LUCKNOW	1041584	05.04.2016	2016004703		33,000.00	1315605641		40017654	CIB
AGMATEL INDIA PVT.LTD	NEW DELHI	1010543	05.04.2016	2016004185		8,633.00	1315605815		4000124051	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	05.04.2016	2016004705		22,155.00	3415272121		4500030812	CIB
AISHOON NESHA	BASTI	1109492	04.04.2016	2016000750		35,809.00	3416000457			CIB
AJ PRAKASHAN PVT LTD	KANPUR	1024076	19.04.2016	3516002271	930093	16,660.00	3415269831	8200166587	8200166587	Cheque
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	27.04.2016	2016022865		16,908.00	3416009375		8200168653	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	06.04.2016	2016006543		30,177.00	3415270549		8200163078	CIB
AJAY KUMAR SRIVASTAVA	RAEBARELI	1138864	27.04.2016	2016022120		7,328.00	3016000807		100007570	CIB
AJAY KUMAR YADAV	JAUNPUR	1140114	26.04.2016	2016021684		3,542.00	3016000789		100007487	CIB
AJEET PRATAP SINGH	RAEBARELI	1138858	26.04.2016	2016021759		7,328.00	3016000809		100007571	CIB
ALLAHABAD PATRIKA PVT LTD	ALLAHABAD	1114123	05.04.2016	2016004755		19,600.00	3415269928		8200166598	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	11.04.2016	2016010739		27,981.00	1316002435		8200144291	CIB
AMAR SHEKHAR VERMA	AMBEDKAR NAGAR	1138863	26.04.2016	2016021762		7,328.00	3016000810		100007541	CIB
AMIT KUMAR SHARMA	RAEBARELI	1135717	29.04.2016	3516003504	220168	18,000.00	3416010187	8200166060	8200166060	Cheque
AMRIT KUMAR YADAV	MAU	1138810	27.04.2016	2016022117		7,328.00	3016000812		100007542	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	20.04.2016	2016017694		200,000.00	1316004013		4000155435	CIB
ANAND OJHA	RAEBARELI	1135333	29.04.2016	2016024847		14,687.00	1316008742		4000147166	CIB
ANAND RAJPUT	AURAIYA	1140084	26.04.2016	2016021679		3,542.00	3016000785		100007483	CIB
ANIKET BHARTI	FATEHPUR	1140086	26.04.2016	2016021680		3,542.00	3016000786		100007484	CIB
ANIL KUMAR	RAEBARELI	1140092	26.04.2016	2016021683		3,542.00	3016000788		100007486	CIB
ANIL KUMAR SINGH	PRATAPGARH	1141876	26.04.2016	2016021766		3,542.00	3016000799		100007516	CIB

ANJALI PAL	RAEBARELI	1140076	26.04.2016	2016021674		3,542.00	3016000782		100007480	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	19.04.2016	3516002272	930094	1,470.00	3015023249	UCR:HR:EB:		Cheque
ANKIT SHUKLA	FATEHPUR	1140074	26.04.2016	2016021672		3,542.00	3016000794		100007512	CIB
ANURAG SINGH	RAEBARELI	1138854	26.04.2016	2016021755		7,328.00	3016000817		100007543	CIB
ARSAN & CO	VARANASI	1131500	05.04.2016	2016004809		210,971.00	1316000407		4600036753	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	20.04.2016	2016017613		14,765.00	1316005022		4000148893	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	29.04.2016	2016024849		20,788.00	1316008849		4000148591	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	22.04.2016	2016019308		146,443.00	3416005114		4000141953	CIB
ASHOK KUMAR YADAV	UNCHAHR	1048878	29.04.2016	2016024846		33,249.00	1316008747		4000154960	CIB
ASHUTOSH KUMAR RAI	MAU	1140083	26.04.2016	2016021678		1,028.00	3016000772		100007589	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	12.04.2016	2016012399		4,015.00	3416004986		8200115454	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	28.04.2016	2016023854		296,569.00	3416011506		8200167494	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	06.04.2016	2016006316		64,961.00	3415272496		8200129672	CIB
ASTROPHYSICS INDIA PVT LTD	NEW DELHI	1134040	05.04.2016	2016004810		27,930.00	3415273217		8200143279	CIB
ATUL SHARMA	RAEBARELI	1138861	26.04.2016	2016021761		7,328.00	3016000818		100007544	CIB
AUMA INDIA PVT LTD	NOIDA	1000590	20.04.2016	3516002405	220154	116,554.00	1316005657	2015_16/1		Cheque
AVDESH KUMAR	SITAPUR	1132605	11.04.2016	2016010753		26,586.00	1316002481		8200163639	CIB
AYODHYA SINGH	RAEBARELI	1141356	06.04.2016	2016005238		1,401.00	3115036270		56672	CIB
AYODHYA PRASAD	LUCKNOW	1111134	04.04.2016	2016000752		18,270.00	3416000488			CIB
Ajay Kumar Dubey	Allahabad	1083900	21.04.2016	2016018439		23,140.00	1316005349		4000151426	CIB
Ankit Mill Stores	Rabareli	1084384	11.04.2016	2016010888		10,570.00	3015023253		100005706	CIB
Ankit Mill Stores	Rabareli	1084384	07.04.2016	2016008004		3,450.00	1316001362		4500030880	CIB
Anuj Associates	Jhansi	1081314	19.04.2016	2016017100		95,452.00	3416006616		4000149100	CIB
Avon Enterprises	New Delhi	1080632	28.04.2016	3516003381	220164	3,331,341.00	1316008296	SBI LSC NO		Cheque
BAIJNATH	LUCKNOW	1139163	11.04.2016	2016010768		18,680.00	1316002262		8200150169	CIB
BANASTHALI VIDYAPITH JAIPUR	RAJASTHAN	1084326	21.04.2016	3516002568	930098	132,525.00	1316006072	EDU LOAN-1		Cheque
BASGIT RAM	GHAZIPUR	1138705	06.04.2016	2016005071		5,019.00	3115036268		55823	CIB
BEML LIMITED	NEW DELHI	1041746	19.04.2016	2016017030		69,628.00	1316004295		4000112362	CIB
BHAGWAT NARAYAN AWASTHI	DISTT JHANSI	1131259	06.04.2016	2016005235		1,608.00	3115036277		51215	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.04.2016	2016007769		266,411.00	5216000175		4000160977	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.04.2016	2016006515		851,737.00	1316000623		4000080093	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.04.2016	2016007927		848,444.00	1316001663		4000111790	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.04.2016	2016008002		3,293.00	1316001667		4000080093	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.04.2016	2016010884		19,508.00	1316002345		4000057115	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	27.04.2016	2016022345		60,000.00	5216000737		4000160531	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	19.04.2016	2016016710		565,650.00	1316002325		4000121412	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.04.2016	2016005290		360,360.00	5216000007		4000147012	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	19.04.2016	2016015216		469,680.00	5216000370		4000159843	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	04.04.2016	2016001572		3,202,529.00	1315618798		4000103113	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	04.04.2016	2016001303		622,240.00	5215017328		4000154858	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	30.04.2016	2016025439		943,975.00	1316007498		4000124796	CIB

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.04.2016	2016017539		32,663.00	1316003933		4000088434	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	04.04.2016	2016001960		1,530,974.00	1315626918		4000144884	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.04.2016	2016004704		695,556.00	1315622025		4000139850	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.04.2016	3516000641	220142	3,470,691.00	1316000340	SBI LSC NO		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.04.2016	3516000576	220141	452,824.00	1316000419	SBI LSC NO		Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.04.2016	2016006721		9,883,818.00	1316000874		5500015109	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.04.2016	2016001742		5,634,286.00	1315626325		5500016922	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.04.2016	3516000644	220143	155,142.00	1316000396	SBI LSC NO		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.04.2016	3516000575	220140	942,750.00	1316000378	SBI LSC NO		Cheque
BHARAT LAL	ALLAHABAD	1127711	11.04.2016	2016010748		24,212.00	1316002555		8200144297	CIB
BHAWANI DEEN VERMA	UNCHAHR	1048896	18.04.2016	2016015294		51,490.00	1316004269		4000149709	CIB
BHOLA	RAEBARELI	1127693	11.04.2016	2016010746		19,289.00	1316002715		8200154195	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	04.04.2016	2016000738		6,127.00	3416000430			CIB
BIBHA BERNAWAL	MUNGER	1090043	11.04.2016	2016010736		3,000.00	1315655883		5015013332	CIB
BLUE SQUARE ENGINEERING CORPORATION	LUCKNOW	1028260	21.04.2016	3516002564	930097	12,000.00	1316005277	4000046658		Cheque
BLUEMATCH SPARES & TOOLS	LUCKNOW	1054427	13.04.2016	3516001523	220149	17,955.00	1316001759	4500030524		Cheque
BLUEMATCH SPARES & TOOLS	LUCKNOW	1054427	05.04.2016	3516000563	220128	19,980.00	3415251977	BST/NTPC/0	4500030558	Cheque
BOARD OF RADIATION & ISOTOPE TECHNOLOGY, DEPT. OF ATOMIC ENERGY	NAVI MUMBAI	1114160	19.04.2016	3516002263	930088	5,725.00	3416004365	8200167907	8200167907	Cheque
BRIDGE AND ROOF CO. (INDIA) LTD.	HOWRAH	1002812	04.04.2016	2016001636		2,422,300.00	1315618790		4200041744	CIB
BRIJESH KUMAR	RAEBARELI	1138813	26.04.2016	2016021754		7,328.00	3016000820		100007545	CIB
BRIJESH KUMAR SRIVASTAVA	PRATAPGARH	1138856	26.04.2016	2016021757		7,328.00	3016000826		100007546	CIB
C B SHUKLA	RAEBARELI	1042954	06.04.2016	2016005066		5,003.00	3115037754		50360	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	11.04.2016	3516001285	930077	1,080.00	3415275190	8200167160	8200167160	Cheque
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	19.04.2016	3516002260	930087	6,813.00	3416004370	8200167760	8200167760	Cheque
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	12.04.2016	2016012396		23,000.00	1316000106		40047073	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	04.04.2016	2016001956		486,570.00	1315637523		4000143158	CIB
CHANDAN KUMAR MAURYA	RAEBARELI	1138857	26.04.2016	2016021758		7,328.00	3016000827		100007547	CIB
CHANDRA BALI	RAEBARELI	1132598	11.04.2016	2016011377		21,877.00	3415278107		8200163643	CIB
CHANDRA KALA DUBEY	ALLAHABAD	1136000	04.04.2016	2016002620		8,827.00	3115036267		55813	CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	21.04.2016	2016018440		13,282.00	1316005609		4000146841	CIB
CHANDRA SHEKHER	JHANSI	1139897	26.04.2016	2016021666		3,542.00	3016000774		100007453	CIB
CHANDRAPRABHA DEVI	RAEBARELI	1105410	04.04.2016	2016002618		12,952.00	3115037747		54262	CIB
CHANGU RAM	ALLAHABAD	1115548	11.04.2016	2016010738		24,582.00	1316002553		8200142567	CIB
CHEDDI LAL	SULTANPUR	1062108	19.04.2016	2016017031		13,717.00	1316003810		4000146837	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	23.04.2016	3516002693	220159	241,875.00	1316004238	2016009004		Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	08.04.2016	2016009004		241,875.00	3415276841		4000124430	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	08.04.2016	2016008734		26,604.00	1316001546		4000057092	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	18.04.2016	2016015293		253,018.00	3415288573		8200156523	CIB
CLIMATE CONTROL	UNCHAHR	1041182	06.04.2016	2016006514		694,263.00	1315648715		4000147163	CIB
CLIMATE CONTROL	UNCHAHR	1041182	09.04.2016	2016010108		694,263.00	1316002292		2016006514	CIB

CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	07.04.2016	3516000910	220145	794,222.00	1316001743	SBI LSC NO	Cheque
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	04.04.2016	3516000300	220120	301,262.00	1316000064	SBI LSC 16	Cheque
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	08.04.2016	3516000990	12779	709,920.00	1316001753	SBI LSC NO	Cheque
CORAL TELECOM LTD	NOIDA	1006710	04.04.2016	2016001957		48,450.00	1315627101		4600032670 CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	28.04.2016	2016023916		123,737.00	1316007886		4000066061 CIB
D K HARDWARE MART	KOLKATA	1001311	20.04.2016	2016017650		25,549.00	1316003582		4000125043 CIB
D N ASSOCIATES	LUCKNOW	1024292	05.04.2016	2016004780		596,915.00	1315551538		4000145420 CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	19.04.2016	2016017085		404,699.00	3415288578		8200156522 CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	29.04.2016	2016024845		35,877.00	3416000709		8200156522 CIB
DEEP ENTERPRISES	LUCKNOW	1112153	25.04.2016	2016020771		939,000.00	1316004412		4600035289 CIB
DEEPAK KUMAR	RAEBARELI	1138808	26.04.2016	2016021750		7,328.00	3016000831		100007548 CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	04.04.2016	2016000755		14,850.00	3416000486		CIB
DEVENDRA CONSTRUCTION	UNCHAHAHAR	1041186	12.04.2016	2016012039		40,000.00	1316002665		40044201 CIB
DEVENDRA CONSTRUCTION	UNCHAHAHAR	1041186	21.04.2016	2016018712		458,750.00	1316005621		4000161537 CIB
DEVI PRASAD	RAEBARELI	1139753	04.04.2016	2016002621		1,286.00	3115036281		57344 CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	29.04.2016	2016024695		14,602.00	1316008827		4000149176 CIB
DHARMENDRA KUMAR	RAEBARELI	1138812	26.04.2016	2016021753		7,328.00	3016000833		100007549 CIB
DILIP KUMAR GUPTA	AMETHI	1135436	29.04.2016	2016024698		13,282.00	1316008642		4000147496 CIB
DINESH KUMAR	GAZIPUR	1142574	11.04.2016	2016011016		25,497.00	1316002473		8200157916 CIB
DINESH KUMAR SINHA	RAEBARELI	1125569	06.04.2016	2016005069		8,213.00	3115037746		51219 CIB
DINESH KUMAR SINHA	RAEBARELI	1125569	06.04.2016	2016005234		6,438.00	3115036278		51219 CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	27.04.2016	2016022771		13,412.00	1316007074		4000148725 CIB
DIVYANSH TIWARI	KANPUR	1141879	26.04.2016	2016021689		2,758.00	3016000770		100007475 CIB
DIWAKAR MISHRA	ALLAHABAD	1140077	26.04.2016	2016021764		3,542.00	3016000803		100007398 CIB
DLA MEDIA PVT LTD	LUCKNOW	1132006	05.04.2016	2016004756		19,600.00	3415269933		8200166594 CIB
DLA MEDIA PVT LTD	LUCKNOW	1132006	28.04.2016	2016023930		9,800.00	3416007646		8200168400 CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	25.04.2016	2016020861		1,735,064.00	5216000198		5500016333 CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	25.04.2016	2016020949		1,065,014.00	5216000200		4000153186 CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	25.04.2016	2016020950		471,613.00	5216000197		4000136262 CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	29.04.2016	3516003524	220169	1,045,308.00	1316008412	SBI LSC NO	Cheque
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	27.04.2016	3516003246	220162	2,364,201.00	1316006810	SBI LSC NO	Cheque
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	05.04.2016	3516000533	220122	1,513,521.00	1316000485	SBI LSCNO	Cheque

EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	04.04.2016	2016002286		29,000.00	1315626570		40049622	CIB
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	21.04.2016	2016018475		711,899.00	1316005681		4000139476	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	27.04.2016	3516003181	12781	5,261,406.00	1316007414	SBI LSC NO		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.04.2016	3516003179	930099	4,801,864.00	1316007428	PNB LSC NO		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	06.04.2016	3516000645	930073	3,025,519.00	1316000777	PNB LSC NO		Cheque
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	23.04.2016	3516002692	220158	331,400.00	1316004241	2016009003		Cheque
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	08.04.2016	2016009003		331,400.00	1316001567		4000151916	CIB
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	19.04.2016	2016016722		583,960.00	1316002944		4000150672	CIB
ENGINEERS ENTERPRISES	COIMBATORE	1001684	16.04.2016	2016014967		717,090.00	1316004341		1316004162	CIB
EPE PROCESS FILTER & ACCUMULATORS PVT LTD	HYDERABAD	1001698	26.04.2016	3516002982	220160	173,743.00	1316006161	LSC 16/59		Cheque
EPE PROCESS FILTERS & ACCUMULATORS PVT LTD	HYDERABAD	1001699	11.04.2016	3516001284	930076	750	1315627100	4000154200		Cheque
ESS KAY ELECTRICALS	LUCKNOW	1024356	28.04.2016	2016023928		112,823.00	1316008524		4000155241	CIB
EUREKA FORBES LTD	LUCKNOW	1035555	05.04.2016	3516000415	12777	213,602.00	1315448767	4600034967		Cheque
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	25.04.2016	2016021073		1,200.00	1316006067		4000090804	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	06.04.2016	2016006544		2,079.00	1315624113		201530827	CIB
Eastern Book Company Pvt Ltd	New Delhi	1069109	05.04.2016	3516000572	220137	22,900.00	3415250335	8200164880	8200164880	Cheque
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHA HAR	1041989	27.04.2016	2016022610		426,507.00	5216000725		4600038739	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHA HAR	1041989	07.04.2016	2016008125		66,150.00	3415269844		8200166460	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHA HAR	1041989	18.04.2016	2016015291		76,840.00	1316003815		4600037005	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	21.04.2016	2016018512		112,626.00	1315590213		4000152296	CIB
FLOWMORE LTD	GURGAON	1042000	23.04.2016	2016019849		16,553.00	1316001565		4500030569	CIB
FLOWMORE LTD	GURGAON	1042000	05.04.2016	3516000413	12776	972,480.00	1315622165	SBI LSC NO		Cheque
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	08.04.2016	2016009111		2,268.00	1316001460		4000147975	CIB
GANGA VISHNU S/O GAJADHAR PRASAD	RAEBARELI	1105557	05.04.2016	3516000567	220132	89,134.00	1315595277	PO-4000148		Cheque
GEETA SRIVASTAVA	RAEBARELI,	1110801	04.04.2016	2016000751		17,859.00	3416000456			CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	20.04.2016	2016017652		14,652.00	3416006182			CIB
GHANSHYAM VERMA	RAEBARELI	1114452	21.04.2016	2016018714		15,059.00	1316005402		4000149048	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	04.04.2016	2016000736		10,324.00	3416000423			CIB
GOVIND TIWARI	ALLAHABAD	1133041	06.04.2016	2016005237		6,745.00	3115037753		52676	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	20.04.2016	2016017533		335,146.00	3416004618		4000133787	CIB
GRASIM INDUSTRIES LTD	NAGDA	1030945	12.04.2016	2016012446		456,390.00	1316002550		4000158651	CIB
GRASIM INDUSTRIES LTD	NAGDA	1030945	13.04.2016	3516001526	220150	456,390.00	1316003549	4000158651		Cheque
GRASIM INDUSTRIES LTD	PALAMAU	1143886	20.04.2016	2016017946		958,694.00	1315626326		4000155310	CIB
GUPTA ARTS & PAINTER	RAEBARELI	1044009	11.04.2016	2016010886		441	3015023243		100005978	CIB

	SINGRAOLI								
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	05.04.2016	3516000570	220135	33,000.00	1315605644	1000112263	Cheque
GYAN BOOK DEPOT	RAEBARELI	1044011	07.04.2016	2016007701		24,225.00	1316000737	4000148679	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	07.04.2016	2016008126		11,200.00	3415265010	8200166190	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	11.04.2016	2016010887		9,080.00	3015023242	100006142	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	04.04.2016	2016001961		27,802.00	1315627184	4000152442	CIB
GYANTI DEVI	DEWARIA	1062188	04.04.2016	2016000741		8,632.00	3416000445		CIB
Garuda Advertising Private Limited	New Delhi	1074272	04.04.2016	2016002287		1,432,541.00	1315629332	201530799	CIB
HARI PRASAD YADAV	RAEBARELI	1105212	06.04.2016	2016005232		3,501.00	3115036274	51478	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	07.04.2016	2016007534		1,568,212.00	1316001332	4000149088	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	08.04.2016	2016008798		784,106.00	1316001548	4000149088	CIB
HDFC LTD	LUCKNOW	1041051	11.04.2016	2016011095		64,151.00	1316001778	5015013331	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	05.04.2016	2016004701		12,928.00	1315629327	201530827	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	06.04.2016	2016006545		517,990.00	1316000379	4600030784	CIB
HORI LAL	VARANASI	1139325	11.04.2016	2016010770		19,464.00	1316002565	8200150579	CIB
HT MEDIA LTD HINDUSTAN TIMES HOUSE	LUCKNOW	1105469	19.04.2016	3516002257	930086	38,984.00	3415287962	8200167375	8200167375 Cheque
Hytech Instruments & Services	Lucknow	1085171	05.04.2016	2016004189		23,680.00	1316000506	4000110400	CIB
I.B.SINGH	LUCKNOW	1041771	28.04.2016	2016023853		46,489.00	3416008005	8200168490	CIB
ICWCS LTD	JABALPUR	1002412	19.04.2016	2016017084		22,246.00	3415289908	8200167905	CIB
IIT, ROORKEE	ROORKEE	1073760	19.04.2016	2016016685		1,449,109.00	3416007558	5500018556	CIB
IMAGES MEDICAL SYSTEMS	ALLAHABAD	1113303	21.04.2016	2016018513		120,889.00	1315602323	4600037050	CIB
IMAGINE ENTERPRISES	RAEBARELI	1142573	05.04.2016	2016004790		52,332.00	3415212830	8200160100	CIB
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	21.04.2016	2016018435		206,910.00	1316005449	4000148226	CIB
ISHTIYAQUE AHMAD	LUCKNOW	1101381	28.04.2016	2016023856		6,513.00	3416008006	8200168491	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.04.2016	2016015821		1,288,019.00	1316004363	4600030188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2016	2016010882		1,955.00	3015023240	100006171	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.04.2016	2016006701		157,218.00	1316001097	8200166830	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2016	2016023852		27,992.00	3416003911	8200167502	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2016	2016008124		15,920.00	3415268217	8200166336	CIB
JAGDEEP SINGH	SONEBHADRA	1132893	06.04.2016	2016005070		27,676.00	3115036279	49620	CIB
JAGDISH	JODHPUR	1138587	11.04.2016	2016011014		18,680.00	1316002259	8200148922	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	20.04.2016	2016017562		408,146.00	1316005042	4000137299	CIB
JAI PRAKASH ASSOCIATES LTD	ALLAHABAD	1024545	05.04.2016	2016003951		4,166,240.00	1315576385	4200041981	CIB
JAI PRAKASH ASSOCIATES LTD	ALLAHABAD	1024545	07.04.2016	2016007550		1,116,568.00	1316001189	4200041645	CIB
JAI PRAKASH ASSOCIATES LTD	REWA	1140769	05.04.2016	3516000566	220131	31,128.00	1315597240		Cheque
JAI SHANKAR SINGH	UNCHAHR	1048934	27.04.2016	2016022770		183,708.00	1316007664	4000144698	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	05.04.2016	2016004788		80,998.00	1315544503	4000152432	CIB
JAIPRAKASH ASSOCIATES LTD	ALLAHABAD	1145143	05.04.2016	3516000559	220124	46,125.00	1315597250		Cheque
JANSANDESH NEWS PVT LTD	LUCKNOW	1101739	05.04.2016	2016004786		19,600.00	3415269219	8200166574	CIB
JANSANDESH NEWS PVT LTD	LUCKNOW	1101739	19.04.2016	3516002256	930085	19,600.00	1316001196	2016004786	Cheque
JANTA LIGHT HOUSE	RAEBARELI	1044023	05.04.2016	2016004186		1,470.00	3015023091	100006317	CIB

JAY HIND CONSTRUCTION	Kahalgaoon	1070845	12.04.2016	2016012401		33,000.00	1316002662		40037439	CIB
JAYANAND ENTERPRISES	RAEBARELI	1042978	11.04.2016	2016010733		11,316.00	1316002301		PNB308127	CIB
JAYPEE CEMENT CORPORATION LTD	ALLAHABAD	1145128	05.04.2016	3516000557	220123	452,735.00	1315597247			Cheque
JYOTI LTD	VADODARA	1031124	12.04.2016	2016012411		619,650.00	1315613478		4000140138	CIB
JYOTI LTD	VADODARA	1031124	13.04.2016	2016012804		619,650.00	1316003553		4000140138	CIB
JYOTI LTD	VADODARA	1031124	20.04.2016	2016017538		421,354.00	1316003939		4000140546	CIB
K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	27.04.2016	2016022867		207,000.00	3416009383		8200168652	CIB
K M MAHESHWARI	VARANASI	1127389	28.04.2016	2016023857		57,197.00	3416009023		8200168604	CIB
K M MAHESHWARI	VARANASI	1127389	07.04.2016	2016007703		315,532.00	3415260201		4600036793	CIB
KALPANA DEVI	RAEBARELI	1042940	05.04.2016	2016003434		7,131.00	3416000427			CIB
KAMAL SINGH YADAV	ALLAHABAD	1138807	26.04.2016	2016021749		7,328.00	3016000836		100007580	CIB
KAMLESH	RAEBARELI	1126737	05.04.2016	2016003443		21,797.00	3416000463			CIB
KAMTA PRASAD	SULTANPUR	1062110	25.04.2016	2016020988		19,580.00	1316006434		4000149466	CIB
KESARWANI STORES	LUCKNOW	1065390	27.04.2016	5216000957	220161	569,374.00	5216000778	4600034675		Cheque
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	04.04.2016	2016002617		767,832.00	1315620173		4000139526	CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	27.04.2016	2016022114		435,625.00	1316006685		40052260	CIB
KULDEEP BAJPAI	RAEBARELI	1138853	27.04.2016	2016022119		7,328.00	3016000838		100007581	CIB
KUNVAR ABHAY PRATAP SINGH	RAEBARELI	1139898	26.04.2016	2016021667		3,542.00	3016000775		100007454	CIB
KUSHWAHA ENGG WORKS	UNCHAHAR	1049128	11.04.2016	3516001293	930080	16,137.00	1315653783	FLY ASH CP		Cheque
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	29.04.2016	2016024693		17,372.00	1316008199		4000147002	CIB
Kalpna Collection	Unchahar	1075543	07.04.2016	2016008130		20,280.00	3415265012		8200166191	CIB
LAKSHMIN	VARANASI	1136442	11.04.2016	2016010762		18,680.00	1316002251		8200144315	CIB
LAL MANI SINGH	PRATAPGARH	1130846	11.04.2016	2016010750		24,103.00	1316002476		8200156920	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	04.04.2016	2016001637		539,784.00	1315602316		4000149629	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	22.04.2016	2016019216		159,892.00	1316005445		4000149797	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	21.04.2016	2016018434		199,634.00	1316005674		4000125684	CIB
LIC OF INDIA	RAEBARELI	1044030	22.04.2016	3516002635	220157	422,851.60	1316005031	LIC MAR-16		Cheque
LIFECARE EQUIPMENTS PVT LTD	MUMBAI	1029148	05.04.2016	3516000417	12778	9,980.00	1315607661	4000129633		Cheque
LOK BHARTI PRAKASHAN	ALLAHABAD	1061268	12.04.2016	2016012496		19,691.00	3015023237		100005807	CIB
LUCKY TENT HOUSE	Unchahar	1070521	11.04.2016	2016010735		36,201.00	1315654102		PNB310227	CIB
LUCKY TENT HOUSE	Unchahar	1070521	05.04.2016	2016004188		12,250.00	3415274897		8200166825	CIB
M P FULZELE	New Delhi	1013238	18.04.2016	3516001942	220152	40,820.00	3415288011	8200167328	8200167328	Cheque
MAHAVEER	RAEBARELI	1115748	11.04.2016	2016011009		19,377.00	1316002560		8200142570	CIB
MAHMOOD ABBAS	VINDHYANAGAR	1125422	06.04.2016	2016005233		18,107.00	3115036283		54695	CIB
MAMTA BAJPAI	RAEBARELI	1134506	05.04.2016	2016003444		29,763.00	3416000465			CIB
MAMTA PUBLICITY	LUCKNOW	1143934	05.04.2016	3516000562	220127	23,500.00	3415253452	8200164810	8200164810	Cheque
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	11.04.2016	2016010885		4,900.00	3015023247		100006594	CIB

MANISH BARTAN AND JEWELLERS	RAEBARELI	1100566	19.04.2016	3516002253	930083	30,870.00	3415262018	8200165883	8200165883	Cheque
MANJU DEVI	RAEBARELI	1079467	05.04.2016	2016003438		13,849.00	3416000448			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	04.04.2016	2016000739		22,205.00	3416000432			CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	29.04.2016	2016024697		43,934.00	1316008769		4000161933	CIB
MANSFIELD CABLES COMPANY LTD	NOIDA	1103066	25.04.2016	2016021024		68,000.00	1315571403		4000078424	CIB
MANU SINGH	RAEBARELI	1135396	20.04.2016	2016017534		21,930.00	1316005167		4000149047	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	05.04.2016	3516000573	220138	13,740.00	3415250338	8200164881	8200164881	Cheque
MAYA DEVI	UNCHAHAAR	1044707	21.04.2016	2016018713		29,580.00	1316004757		4000147087	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	05.04.2016	2016003437		11,625.00	3416000447			CIB
MAYANK KUMAR SINGH	ALLAHABAD	1144320	28.04.2016	2016023907		19,800.00	3416006732		8200162523	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	04.04.2016	2016002612		47,017.00	3415233544		8200134111	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	05.04.2016	2016004785		50,000.00	1315605987		4000114819	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	13.04.2016	3516001530	220151	50,000.00	1316003562	4000114819		Cheque
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	12.04.2016	2016012516		50,000.00	1316001174		4000114819	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	11.04.2016	2016011068		867,403.00	1316002514		4000134021	CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	05.04.2016	2016003432		6,112.00	3416000425			CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	04.04.2016	2016002614		2,355.00	3115037744		56819	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	08.04.2016	2016008736		3,557.00	3415277757		8200166942	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	20.04.2016	3516002313	220153	146,417.00	1315613854	4000139988		Cheque
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	05.04.2016	3516000565	220130	38,899.00	1315617491	1ST		Cheque
	THRISSUR									
MIL CONTROLS LTD	DIST,KERALA	1003643	28.04.2016	3516003387	220165	965,294.00	1316007090	SBILSC NO		Cheque
MISHRA BUILDERS & CONSTRUCTION	LUCKNOW	1145129	05.04.2016	3516000574	220139	71,015.00	1315597357			Cheque
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	05.04.2016	2016003433		7,524.00	3416000426			CIB
MITHILESH VERMA	LUCKNOW	1131260	06.04.2016	2016005236		3,987.00	3115036269		51216	CIB
MOHD. HAMID	FATEHPUR	1042961	06.04.2016	2016005229		18,989.00	3115036282		51218	CIB
MOHD. YOUNS	RAEBARELI	1042957	27.04.2016	2016022768		9,340.00	3116001150		58994	CIB
MSTC LTD	NEW DELHI	1006866	05.04.2016	2016004808		84,869.00	1315622328		MSTC COMME	CIB
	GAUTAM BUDH									
MUKESH KUMAR AGARWAL	NAGAR	1129552	04.04.2016	2016000758		27,450.00	3416000489			CIB
NAGENDRA SINGH	RAEBARELI	1135433	21.04.2016	2016018592		41,360.00	1316005501		4000146950	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	04.04.2016	2016001963		69,555.00	1315627206		4000151102	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	07.04.2016	2016007702		258,543.00	1316001143		4000154012	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	21.04.2016	2016018437		70,775.00	1316005344		4000151102	CIB
NANHAK	MIRZAPUR	1134486	11.04.2016	2016010760		19,956.00	1316002719		8200163644	CIB
NARMADA DEVI	RAEBARELI	1121475	07.04.2016	2016008183		75,366.00	3115036275		57391	CIB
NASEEM KHAN	RAE BARELI	1048524	09.04.2016	2016010110		25,455.00	1316002275		2016006517	CIB
NASEEM KHAN	RAE BARELI	1048524	06.04.2016	2016006517		25,455.00	1316000958		4000157856	CIB
NATHUNNI LAL	LUCKNOW	1091955	04.04.2016	2016000746		17,172.00	3416000473			CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	05.04.2016	2016004754		363,777.00	3415269232		8200166645	CIB

NAVNIT KUMAR YADAV	FATEHPUR	1140089	26.04.2016	2016021682		3,542.00	3016000787	100007485	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	04.04.2016	2016000737		4,965.00	3416000424		CIB
NEELAM ENTERPRISES	LUCKNOW	1071059	05.04.2016	2016004789		100,012.00	1315508154	4000153917	CIB
NEELKANTH RUBBER MILLS	JALANDHAR	1025311	12.04.2016	2016012038		6,337,329.00	1316001651	4000147153	CIB
NEERAJ KUMAR	RAEBARELI	1138811	26.04.2016	2016021752		7,328.00	3016000839	100007582	CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	05.04.2016	2016004708		36,245.00	1316000355	4000146809	CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	20.04.2016	2016017564		21,302.00	3416005157	4000146809	CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	28.04.2016	2016023855		218,694.00	1316007957	4000144692	CIB
NIHARIKA ENTERPRISES	ALLAHBAD	1117356	28.04.2016	2016023929		14,469.00	3416009614	8200168623	CIB
NILIMA	BAIRAL	1092654	11.04.2016	3516001282	930075	6,000.00	1315655885	NILIMA 3/1	Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	12.04.2016	2016012397		39,000.00	1316002746	40044201	CIB
NISHANK KUMAR	FATEHPUR	1140081	26.04.2016	2016021676		3,542.00	3016000784	100007482	CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	11.04.2016	2016010747		23,775.00	1316002461	8200144296	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	29.04.2016	3516003498	930101	2,563,815.00	1316008518	DEM PAYMEN	Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.04.2016	2016023568		44,615,084.00	1316008000	5500017885	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.04.2016	2016022376		2,647,762.00	1316007678	5500021661	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	19.04.2016	2016016681		41,579,568.00	1316004088	5500021647	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.04.2016	2016011976		26,329,621.00	1316002780	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.04.2016	2016011948		33,958,130.00	1316002897	5500022696	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.04.2016	2016011937		31,886,859.00	1316002802	5500021898	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.04.2016	2016003669		46,127,113.00	1316000512	5500017285	CIB
	Noida - 201304								
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	19.04.2016	2016017028		23,000.00	1316000104	40047073	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	21.04.2016	2016018639		15,130.00	1316006047	4000158038	CIB
OAK ENERGY INDIA PVT LTD	KANCHIPURAM	1129777	04.04.2016	2016002093		3,161,188.00	1315627146	4000146584	CIB
OM PRAKASH SINGH	MIRZAPUR	1071102	06.04.2016	2016005067		4,714.00	3115037749	57520	CIB
OZONE ENGINEERS	KOLKATTA	1114381	05.04.2016	3516000571	220136	21,000.00	1315605808	1000116215	Cheque
P C TRIPATHI	PRATAPGARH	1041242	04.04.2016	2016002613		1,482,922.00	3415271121	4000155887	CIB
P C TRIPATHI	PRATAPGARH	1041242	19.04.2016	2016017111		252,593.00	1316004397	4000153454	CIB
P C TRIPATHI	PRATAPGARH	1041242	12.04.2016	2016012419		245,653.00	1316001513	2016004806	CIB
P C TRIPATHI	PRATAPGARH	1041242	05.04.2016	2016004806		245,653.00	1316000364	4000105587	CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	05.04.2016	2016004700		24,377.00	1316000569	4000128570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	18.04.2016	2016015292		142,001.00	1316004310	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	12.04.2016	2016012400		64,348.00	1316001766	4000149648	CIB
P N CONSTRUCTION	RAEBARLI	1049166	21.04.2016	2016018438		56,490.00	1316005453	4000143157	CIB
PARVANA KAUSAR	KANNAUJ	1126328	05.04.2016	2016003442		42,466.00	3416000460		CIB
PHOOL CHAND GUPTA	UNCHAHAHAR	1043075	20.04.2016	2016017563		237,161.00	3416007024	4000144590	CIB
PHOOL CHAND GUPTA	UNCHAHAHAR	1043075	12.04.2016	2016012398		39,000.00	1316002664	40044201	CIB

PHOOL KALI	RAEBARELI	1104018	06.04.2016	2016005231		2,757.00	3115036280		54694	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	05.04.2016	2016003440		26,602.00	3416000458			CIB
POOJA	PRATAPGARH	1126107	05.04.2016	2016003441		323,838.00	1315617487			CIB
POWERTECH CORPORATION	KOLKATA	1065030	23.04.2016	2016019866		88,940.00	1316003960		4000143646	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	04.04.2016	2016000753		13,050.00	3416000479			CIB
PRAKASH & SONS	KANPUR	1143885	05.04.2016	5216000174	220121	637,000.00	5215017552	4600037107		Cheque
PRAMOD KUMAR YADAV	JAUNPUR	1138855	26.04.2016	2016021756		7,328.00	3016000840		100007583	CIB
PRASHANT KUMAR SHUKLA	RAEBARELI	1138860	26.04.2016	2016021760		7,328.00	3016000842		100007584	CIB
PRECISION ENGINEERING	KORBA	1027282	04.04.2016	2016002032		223,965.00	1315637511		4000159224	CIB
PRECISION TOOLS & COMPONENTS	SAHIBABAD	1046405	21.04.2016	3516002562	930096	260,150.00	1316005437	PNB LSC NO		Cheque
PRIYANKA VERMA	RAEBARELI	1138806	26.04.2016	2016021748		7,328.00	3016000843		100007585	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	22.04.2016	2016019083		589,198.00	1316006133		4000154254	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	22.04.2016	2016019261		214,054.00	1316006124		4000154255	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	30.04.2016	3516003747	220171	325,829.00				Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	05.04.2016	2016004707		58,410.00	1315621962		4000145454	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	27.04.2016	3516003251	220163	211,441.00	1316007271	SBI LSC NO		Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	07.04.2016	2016008003		24,647.00	1316001660		4000123506	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	28.04.2016	3516003389	220166	906,523.00	1316007895	SBI LSC NO		Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	06.04.2016	2016006516		24,647.00	1315626933		4000125306	CIB
R K CONSTRUCTION	AURAIYA	1137772	22.04.2016	2016019217		123,348.00	1316006203		4000157427	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	21.04.2016	2016018436		16,093.00	1316005524		4000151864	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	04.04.2016	2016001962		84,375.00	3415271849		4000137376	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	21.04.2016	3516002550	220155	24,802.00	3416004113	8200167034	8200167034	Cheque
RADHEY SHYAM	ALLAHABAD	1119202	11.04.2016	2016010742		26,956.00	1316002468		8200156919	CIB
RAFI SOUND SERVICE	RAEBARELI	1044074	05.04.2016	3516000569	220134	4,900.00	3015022255	HR/EW/R.DA		Cheque
RAGHAVENDRA PRATAP YADAV	GORAKHPUR	1141874	26.04.2016	2016021685		3,542.00	3016000771		100007488	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	11.04.2016	2016010734		2,156.00	3015023246		100006040	CIB
RAHUL SHARMA	RAEBARELI	1140072	26.04.2016	2016021671		3,542.00	3016000793		100007511	CIB
RAJ NARAYAN	LUCKNOW	1134475	11.04.2016	2016011012		18,680.00	1316002190		8200165207	CIB
RAJ NATH RAM	CHANDAUJI	1116418	11.04.2016	2016011010		18,680.00	1316002187		8200148921	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	19.04.2016	2016017032		37,800.00	3415277368		8200165531	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	11.04.2016	2016010737		14,602.00	1316001535		4000146949	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	11.04.2016	2016010764		8,545.00	1316002236		8200144313	CIB
RAM AWADH SINGH	SONBHADRA	1101700	06.04.2016	2016005230		76,510.00	3115036271		56314	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	11.04.2016	2016010749		24,931.00	1316002409		8200154184	CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	16.04.2016	2016014969		361,271.00	1316004316		1316004139	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	04.04.2016	2016002619		13,282.00	1315576291		4000149108	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	05.04.2016	2016004191		21,202.00	1315617520		4000149108	CIB
RAM KRISHNA SHARMA	BOKARO	1080232	06.04.2016	2016005068		70,778.00	3115037750		57423	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	16.04.2016	2016014968		46,125.00	1316004232		2016014474	CIB

	LAKHIMPUR								
RAM MANOHAR LAL	KHERI	1139317	11.04.2016	2016011015		25,833.00	1316002458		8200150577 CIB
RAM MURTI PANDAY	LUCKNOW	1132861	11.04.2016	2016010756		24,496.00	1316002183		8200161834 CIB
RAM PRAKASH	LUCKNOW	1144125	11.04.2016	2016011017		18,680.00	1316002263		8200161716 CIB
RAM PRAKASH	LUCKNOW	1144125	04.04.2016	2016001966		18,680.00	1315629266		8200161716 CIB
RAMASHANKER PRASAD VERMA	VARANASI	1140087	26.04.2016	2016021681		3,542.00	3016000796		100007514 CIB
RAMDAS PRASAD	DEORIA	1115747	11.04.2016	2016011008		20,392.00	1316002576		8200142568 CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	04.04.2016	2016001964		31,813.00	1316000150		4000148896 CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	30.04.2016	2016025340		13,512.00	1316009582		4000148896 CIB
RAMESH CHAND	GREATER NOIDA	1084964	04.04.2016	2016000743		23,490.00	3416000478		CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH									
WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	28.04.2016	2016023862		1,390,799.00	1316003797		4000138983 CIB
RAMPHER	GONDA	1132275	11.04.2016	2016010752		20,588.00	1316002721		8200156921 CIB
RAMU SINGH	UNCHAHAHAR	1048993	25.04.2016	2016020987		23,540.00	1316006412		4000149173 CIB
RAMZAN ALI	LUCKNOW	1123513	11.04.2016	2016010744		19,202.00	1316002569		8200142569 CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	04.04.2016	2016000748		23,490.00	3416000484		CIB
RANJEET KUMAR	RAEBARELI	1139899	26.04.2016	2016021668		3,542.00	3016000777		100007455 CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	15.04.2016	3516001781	12780	2,043,150.00	1316003566	SBI LSC NO	Cheque
RATI PAL	RAEBARELI	1135451	21.04.2016	2016018441		14,602.00	1316005405		4000148968 CIB
RAVI KUMAR CHAURASIYA	ALLAHABAD	1141877	26.04.2016	2016021687		3,542.00	3016000773		100007588 CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	07.04.2016	2016007700		813,496.00	1316001176		4000126333 CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	09.04.2016	2016010109		193,465.00	1316001489		4000154522 CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	27.04.2016	2016022812		35,529.00	3416009368		8200168649 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	19.04.2016	2016017101		249,364.00	1316004145		4000157894 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	04.04.2016	2016001304		108,645.00	1315626619		5500020711 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	27.04.2016	2016022850		284,001.00	1316007551		4000159598 CIB
S DAYAL & SONS	NEW DELHI	1006932	07.04.2016	2016007852		1,268,497.00	1316000955		4000154498 CIB
S P SINGH	SULTANPUR	1136467	11.04.2016	2016010766		26,173.00	1316002423		8200144300 CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	04.04.2016	2016000742		14,733.00	3416000450		CIB
SACHIN KUMAR YADAV	BHADOHI	1139900	26.04.2016	2016021669		3,542.00	3016000778		100007456 CIB
SADASHIV PATEL	PRATAPGARH	1136470	11.04.2016	2016011013		19,464.00	1316002573		8200144312 CIB
SAJDA BANO	RAEBARELI	1107032	04.04.2016	2016000749		17,466.00	3416000455		CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	08.04.2016	3516000996	930074	1,001,568.00	1316001733	PNB LSC NO	Cheque
SAMBHAR SALTS LTD	JAIPUR	1061612	04.04.2016	2016002616		60,450.00	1316000130		4000159406 CIB
SANDEEP KUMAR	RAEBARELI	1112275	19.04.2016	3516002265	930089	28,485.00	1316003816	5TH & 6TH	Cheque
SANYUKT COMMUNICATIONS	UNCHAHAHAR	1116761	04.04.2016	2016001965		27,000.00	1315626551		40037345 CIB
SANYUKT COMMUNICATIONS	UNCHAHAHAR	1116761	19.04.2016	2016017087		35,388.00	1315666006		8200165936 CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	07.04.2016	2016008128		40,000.00	3415271201		8200156520 CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	18.04.2016	2016015297		30,000.00	3415273889		8200156520 CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	18.04.2016	2016015296		61,064.00	3415288567		8200156520 CIB

SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	18.04.2016	2016015295		37,500.00	3415288565		8200156520	CIB
SAROJ TRIPATHI	RAEBARELI	1145501	05.04.2016	2016004192		1,159,500.00	1315629396		5015011664	CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	04.04.2016	2016000756		56,511.00	3416000776			CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	04.04.2016	2016000744		16,182.00	3416000453			CIB
SAVITRI DEVI	RAEBARELI	1112590	27.04.2016	2016022116		17,372.00	1316007717		4000148700	CIB
SCHEDULED CASTE & SCHEDULED TRIBES EMPLOYEES WELFARE ASSOCIATION										
UNCHAHAR		1051498	29.04.2016	2016024692		60,000.00	3416007340		8200168396	CIB
SCHUNK METAL & CARBON INDIA PVT LTD	Bangalore	1052303	05.04.2016	3516000568	220133	9,800.00	3415233528	15161140	4500030377	Cheque
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	04.04.2016	2016000745		29,025.00	3416000483			CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	04.04.2016	2016000757		20,212.00	3416000461			CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	11.04.2016	2016011007		36,739.00	1316002399		8200146782	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	05.04.2016	2016003436		12,065.00	3416000444			CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	27.04.2016	2016022866		13,410.00	3416009377		8200168650	CIB
SHILAWATI DEVI	UNCHAHAR	1120772	04.04.2016	2016000754		20,551.00	3416000459			CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	11.04.2016	2016010740		18,213.00	1316002720		8200146784	CIB
SHIV BALAK	RAEBARELI	1042964	04.04.2016	2016002615		8,893.00	3115036276		50354	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	11.04.2016	2016010754		27,088.00	1316002421		8200163638	CIB
SHIV KARAN YADAV	UNCHAHAR	1049010	08.04.2016	2016008735		12,132.00	1315653046		327001197	CIB
SHIV PRASAD	RAEBARELI	1112263	27.04.2016	2016022115		15,035.00	1316006491		4000148714	CIB
SHIV PRASAD	RAEBARELI	1135406	29.04.2016	2016024848		14,732.00	1316008494		4000146819	CIB
SHIV SINGH	RAEBARELI	1112589	18.04.2016	2016015298		13,412.00	1316004480		4000148717	CIB
SHIVAM SAINI	KANPUR	1141875	26.04.2016	2016021686		3,542.00	3016000791		100007489	CIB
SHREE RAM	BHOJPUR	1134472	11.04.2016	2016010758		29,135.00	1316002716		8200140062	CIB
SHRI NARAYAN	RAEBARELI	1135403	20.04.2016	2016017651		16,052.00	1316003941		4000146833	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	28.04.2016	5216001002	930100	44,655.00	5216000944	ADV TESTIN		Cheque
SHUBHAM KASAUDHAN	FAIZABAD	1140075	26.04.2016	2016021673		3,542.00	3016000781		100007459	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	28.04.2016	2016023906		16,121.00	1316008238		4000151563	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	05.04.2016	2016004706		6,708.00	3015023089		100005989	CIB
SHYAMU RAM	MAUNATH BHANJAN	1125611	11.04.2016	2016010745		25,802.00	1316002450		8200142564	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	05.04.2016	2016004710		79,132.00	1315626955		4000140057	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	12.04.2016	3516001441	220147	82,220.00	1316002519	SBI LSCNO		Cheque
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	11.04.2016	2016011362		2,712.00	1316002128		4000131190	CIB
SLEEK AGENCIES	ALLAHABAD	1077308	12.04.2016	2016012476		38,850.00	1315621891		4000155595	CIB
SOCIETY FURNITURE	LUCKNOW	1042842	06.04.2016	2016005935		63,600.00	1316000346		4600032773	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.04.2016	2016002259		817,420.00	3415270788		8200166565	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	07.04.2016	2016007723		804,907.00	3415281246		8200167154	CIB
SPORTS COUNCIL	RAEBARELI	1044120	07.04.2016	2016008127		207,696.00	3415270771		8200166770	CIB
SRI ARIJIT GUIN	KOLKATA	1063661	07.04.2016	2016008129		36,481.00	3415275200		8200167164	CIB
SRINET CONSTRUCTION	Unchahar	1041274	20.04.2016	2016017561		69,345.00	1316004718		4000145443	CIB

SRIRAM RAI	JHUNSI	1115674	11.04.2016	2016010741		25,149.00	1316002440		8200144293	CIB
SRISHTI SANKAT	RAEBAREILLY	1115376	11.04.2016	3516001288	930078	9,800.00	1316001197	2016004807		Cheque
SRISHTI SANKAT	RAEBAREILLY	1115376	05.04.2016	2016004807		9,800.00	3415269835		8200162372	CIB
STATE BANK OF INDIA	KANPUR	1050762	04.04.2016	3516000119	220118	236,100.00	3416001238	8200167406	8200167406	Cheque
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	19.04.2016	2016017029		1,235,362.00	1316003952		4000157108	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	29.04.2016	2016024868		432,441.00	1316009062		4000138965	CIB
SUBHARTI MEDIA LTD	LUCKNOW	1127066	19.04.2016	3516002268	930091	29,400.00	3415276312	8200167038	8200167038	Cheque
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	05.04.2016	2016003435		10,810.00	3416000428			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.04.2016	2016011069		12,610.00	1316002123		4000109847	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.04.2016	2016024878		57,312.00	3416013184		4500031020	CIB
SUMIT PHARMACEUTICALS PVT LTD	LUCKNOW	1025098	21.04.2016	2016018590		398,370.00	1315566438		4000153913	CIB
SUNDER LAL PAL	RAEBARELI	1119213	11.04.2016	2016010743		19,464.00	1316002574		8200163642	CIB
SUNEEL KUMAR	RAEBARELI	1140073	26.04.2016	2016021763		3,542.00	3016000801		100007517	CIB
SUNEETA DEVI	ALIGARH	1087517	05.04.2016	2016003439		17,112.00	3416000452			CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	19.04.2016	2016017086		15,102.00	3416006181			CIB
SUNITA GUPTA	DATIA	1146377	08.04.2016	2016010107		1,489,734.00	1316001686		E00057743	CIB
SUNSHINE CONVEYORS PVT LTD	RAJNANDGAON	1027697	27.04.2016	2016022767		542,000.00	1316007077		4000115172	CIB
SURAJ KUMAR PANDEY	FAIZABAD	1140082	26.04.2016	2016021677		3,542.00	3016000795		100007513	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	29.04.2016	2016024696		17,242.00	1316008546		4000147435	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	05.04.2016	2016004187		1,530.00	3015023090		100005987	CIB
SURESH CHAND GUPTA	JHANSI	1030071	07.04.2016	2016008182		498,746.00	1316000941		4000145173	CIB
SURESH SINGH	RAEBARELI	1135398	19.04.2016	3516002251	930082	16,773.00	3416004123	RA.BILL NO	4000146808	Cheque
SURINDER KUMAR ARORA	FARIDABAD	1053787	04.04.2016	2016000740		23,490.00	3416000481			CIB
SUSHEELA KUSHWAHA	GAZIPUR	1141878	26.04.2016	2016021688		3,542.00	3016000792		100007510	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	18.04.2016	2016015299		14,732.00	1316004254		4000146907	CIB
SWATANTRA BHARAT	LUCKNOW	1043822	27.04.2016	2016022813		22,050.00	3416007654		8200168399	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	05.04.2016	3516000560	220125	128,000.00	1316000006	EMD RELEAS		Cheque
Simtech Computers	Unchahar	1076003	25.04.2016	2016020989		48,216.00	1316007048		8200165946	CIB
Simtech Computers	Unchahar	1076003	30.04.2016	2016025338		64,053.00	1316009107		4600033517	CIB
TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	22.04.2016	2016019320		613,141.00	1316000120		4000157322	CIB
TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	11.04.2016	3516001290	930079	14,000.00	1316000123	SD RELEASE		Cheque
TECHMART SYSTEM COMPANY PVT LTD	NEW DELHI	1087446	05.04.2016	3516000561	220126	8,745.00	1315605959	LIABILITY		Cheque
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	11.04.2016	3516001191	220146	207,827.00	1316002453	SBI LSC NO		Cheque
THE ORIENTAL INSURANCE COMPANY LTD	RAEBARELI	1066881	06.04.2016	5216000215	220144	50,000.00	5216000078	NP/AGM-STO		Cheque
THERMO ENGINEERS	JAIPUR	1144090	19.04.2016	3516002255	930084	34,000.00	1316002663	1815051857		Cheque
TOTAL SOLUTIONS	NEW DELHI	1007003	04.04.2016	3516000294	220119	676,208.00	1316000007	SBI LSC 16		Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	30.04.2016	2016025337		33,948.00	1316009610		4000155806	CIB
TRF LTD	NEW DELHI	1030098	04.04.2016	2016001571		1,280,059.00	1315620236		4000151995	CIB
TUSHANK TRIPATHI	ALLAHABAD	1140088	26.04.2016	2016021765		3,542.00	3016000798		100007515	CIB
The Times Group	Chandigarh	1022562	19.04.2016	3516002270	930092	19,551.00	3415254021	8200158795	8200158795	Cheque

U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	12.04.2016	3516001414	930081	933,880.00	3415279938	8200142110	8200142110	Cheque
U P STATE TOURISM DEVT CORP LTD	RAE BARELI	1087148	30.04.2016	3516003684	220170	54,353.00	3416007816	8200168466	8200168466	Cheque
U.P. JAL NIGAM	LUCKNOW	1062212	13.04.2016	3516001522	220148	2,562,405.00	1316003152	2ND RA BI		Cheque
UDAI SHANKAR	LUCKNOW	1130847	11.04.2016	2016010751		25,024.00	1316002412		8200154188	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	29.04.2016	2016024694		32,862.00	1316008834		4000147392	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.04.2016	2016004016		2,249,948.00	1315637300		5500009895	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	05.04.2016	2016004699		36,720.00	1316000425		4000154368	CIB
USHA SINGH	RAEBARELI	1095326	04.04.2016	2016000747		16,767.00	3416000451			CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	18.04.2016	2016016273		276,674.00	1316003511		4000158075	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	21.04.2016	2016018372		1,058,577.00	1316004095		5500014348	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	19.04.2016	2016016943		2,371,002.00	3416006757		4000153706	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	30.04.2016	2016025336		2,652,074.00	3416011649		4000149950	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	29.04.2016	2016024844		177,058.00	1316008864		4000131497	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	20.04.2016	2016017532		903,889.00	1316005321		4000127266	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	28.04.2016	2016023719		2,029,560.00	1316008184		4000151286	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	05.04.2016	2016004702		406,110.00	3415268316		4000152672	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	21.04.2016	2016018433		540,851.00	1316005363		4000135210	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	11.04.2016	2016010883		18,308.00	1316002297		2016006513	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	04.04.2016	2016001958		574,709.00	3415270397		4000153730	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	25.04.2016	2016020986		309,411.00	1316006102		4000151314	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	06.04.2016	2016006513		18,308.00	3415268004		4000149289	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	07.04.2016	2016007699		705,383.00	1316001112		4000134484	CIB
United Bharat	Allahabad	1057190	19.04.2016	3516002273	930095	9,800.00	3415269700	8200166609	8200166609	Cheque
VAANSARI MARKETING SERVICES	CHENNAI	1050678	20.04.2016	2016017612		25,750.00	1316003472		4600026209	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	05.04.2016	2016004736		2,209,394.00	1315620197		4000158305	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	25.04.2016	2016021010		912,453.00	1316006825		4000163389	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	08.04.2016	2016009110		9,975.00	1316001479		4000114873	CIB
VIKASH KUMAR	RAEBARELI	1138814	27.04.2016	2016022118		7,328.00	3016000844		100007586	CIB
VIKRAM SINGH	PRATAPGARH	1140079	26.04.2016	2016021675		3,542.00	3016000783		100007481	CIB
VINEET SRIVASTAVA	LUCKNOW	1140070	26.04.2016	2016021670		3,542.00	3016000780		100007458	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	20.04.2016	2016017560		83,244.00	1315590233		4000152295	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	11.04.2016	2016011378		21,080.00	1316002578		8200144302	CIB
VIVEK & BROTHER'S	RAEBARELI	1137132	05.04.2016	3516000564	220129	10,000.00	3415234206	8200162979	8200162979	Cheque
VODAFONE DIGILINK LTD	VARANASI	1048784	21.04.2016	3516002571	220156	11,462.00	3416006427	8200149162	8200149162	Cheque
VODAFONE DIGILINK LTD	VARANASI	1048784	29.04.2016	3516003503	220167	4,901.00	3416012091	8200168996	8200168996	Cheque
VOLTAS LTD	LUCKNOW	1025245	19.04.2016	3516002267	930090	31,155.00	1316003269	PNB LSC NO		Cheque
VOLTAS LTD	LUCKNOW	1025245	21.04.2016	2016018591		190,256.00	1316004972		4000135128	CIB
Vijay Narayan Tiwari	Lucknow	1059212	05.04.2016	2016004709		14,520.00	3415271664		8200166719	CIB
Vivek Kumar Yadav	RAEBARELI	1082133	30.04.2016	2016025339		27,314.00	1316009092		4600036404	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	04.04.2016	2016001959		27,000.00	1315626557		40037345	CIB