

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K FABRICATORS	Raebareli	1048843	16.05.2016	2016039405		14,651.00	3016001594		100008184	CIB
A K SHUKLA	UNCHAHAR	1048844	16.05.2016	2016039852		149,110.00	1316025535		4600032814	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	09.05.2016	2016032560		15,908.00	1316022776		2016031490	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	24.05.2016	2016045430		182,168.00	3416031158		8200164299	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	09.05.2016	2016031490		15,908.00	3416015949		8200168294	CIB
ABDUL KHALID	FATEHPUR	1132277	12.05.2016	2016037108		25,698.00	1316023938		8200156918	CIB
ABHISHEK MISHRA	RAEBARELI	1138809	13.05.2016	2016037505		7,328.00	3016001783		100008932	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	30.05.2016	2016050312		9,674,799.00	1316030906		8200111053	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	12.05.2016	3516005687	220182	4,001,826.00	1316021990	SBI LSCNO		Cheque
ACTUATORS INDIA	KANPUR	1065802	09.05.2016	2016032298		19,500.00	3016001598		100008370	CIB
AEON ENGINEERING	LUCKNOW	1048851	31.05.2016	2016051456		42,240.00	1316031545		4600025119	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	26.05.2016	2016048058		15,801.00	3416031821		4500030781	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	05.05.2016	2016029671		32,256.00	3016001107		100007900	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	19.05.2016	2016042897		18,497.00	3016002001		100009026	CIB
AISHOON NESHA	BASTI	1109492	11.05.2016	2016035532		35,809.00	3416018877			CIB
AJAI KUMAR SINGH	RAEBARELI	1143208	16.05.2016	2016039909		18,702.00	3416010557		8200166530	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	20.05.2016	2016043427		38,835.00	1316026585		8200168653	CIB
AJAY KUMAR SRIVASTAVA	RAEBARELI	1138864	16.05.2016	2016039412		7,328.00	3016001785		100008933	CIB
AJAY KUMAR YADAV	JAUNPUR	1140114	13.05.2016	2016037796		3,542.00	3016001825		100009010	CIB
AJEET PRATAP SINGH	RAEBARELI	1138858	13.05.2016	2016037513		7,328.00	3016001786		100008934	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	13.05.2016	2016038222		29,737.00	1316024078		8200144291	CIB
AMAR SHEKHAR VERMA	AMBEDKAR NAGAR	1138863	13.05.2016	2016037516		7,328.00	3016001787		100008935	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	14.05.2016	3516006045	930125	34,000.00	1316006288	1000117024		Cheque
AMRIT KUMAR YADAV	MAU	1138810	16.05.2016	2016039409		7,328.00	3016001788		100008936	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	06.05.2016	3516004799	220178	119,415.00	1316014088	SBI LSCNO		Cheque
ANAND BANDAGES PVT LTD	VARANASI	1027962	14.05.2016	3516005954	220188	310,175.00	1316022794	4600037271		Cheque
ANAND OJHA	RAEBARELI	1135333	16.05.2016	2016039853		14,972.00	1316025392		4000147166	CIB
ANAND RAJPUT	AURAIYA	1140084	13.05.2016	2016037792		3,542.00	3016001821		100008996	CIB
ANIKET BHARTI	FATEHPUR	1140086	13.05.2016	2016037793		3,542.00	3016001822		100008997	CIB
ANIL KUMAR	RAEBARELI	1140092	19.05.2016	2016042903		3,542.00	3016002291		100009500	CIB
ANIL KUMAR SINGH	PRATAPGARH	1141876	13.05.2016	2016037798		3,542.00	3016001829		100009013	CIB

ANJALI PAL	RAEBARELI	1140076	13.05.2016	2016037787		3,542.00	3016001814	100008991	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	27.05.2016	2016049170		277,995.00	3416016821	8200169475	CIB
ANKIT SHUKLA	FATEHPUR	1140074	13.05.2016	2016037785		3,542.00	3016001812	100008989	CIB
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1048866	24.05.2016	2016045996		100,375.00	1316028323	4000101097	CIB
ANURAG SINGH	RAEBARELI	1138854	13.05.2016	2016037509		7,328.00	3016001789	100008937	CIB
APEX ENGINEERS	LUCKNOW	1041657	31.05.2016	2016051768		309,909.00	1316026194	4000160746	CIB
	MOHAN NAGAR,								
APEX ENGINEERS	GHAZIABAD	1059117	06.05.2016	3516004731	12783	39,282.00	1315562191	4000136869	Cheque
ARGUS BUSINESS MACHINES PVT LTD	LUCKNOW	1034095	19.05.2016	2016042854		16,000.00	1316026304	40051594	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	24.05.2016	2016045995		268,909.00	1316027919	4000149543	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	31.05.2016	2016051502		14,852.00	1316031136	4000148893	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	03.05.2016	2016027650		14,765.00	1316009802	2016017613	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	19.05.2016	2016042805		18,024.00	1316026528	4000148591	CIB
ASHISH MAURYA	RAEBARELI	1114478	09.05.2016	2016031676		14,732.00	1316022215	4000148966	CIB
ASHISH MAURYA	RAEBARELI	1114478	30.05.2016	2016050645		14,602.00	1316031364	4000148966	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	13.05.2016	2016038119		135,574.00	1316023195	4000162931	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	03.05.2016	2016027632		60,000.00	1316007082	40040335	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	19.05.2016	2016042847		30,705.00	1316027094	4000154960	CIB
ASHUTOSH KUMAR RAI	MAU	1140083	13.05.2016	2016037791		3,542.00	3016001820	100008995	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	09.05.2016	2016031454		176,958.00	3416014074	8200167494	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	26.05.2016	2016048052		665,345.00	1316030025	ARC FREIGH	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	11.05.2016	2016035913		291,426.00	1316022567	4000157880	CIB
ATUL SHARMA	RAEBARELI	1138861	13.05.2016	2016037515		7,328.00	3016001790	100008938	CIB
AVDESH KUMAR	SITAPUR	1132605	13.05.2016	2016038236		26,976.00	1316024231	8200163639	CIB
AVINASH PANDEY	JAUNPUR	1138276	19.05.2016	2016042899		15,226.00	3016002295	100009428	CIB
AWADH NARAYAN MISHRA	PRATAPGARH	1137333	16.05.2016	2016039189		3,059.00	3116002321	59158	CIB
AYODHYA SINGH	RAEBARELI	1141356	17.05.2016	2016041007		4,684.00	3116002302	59257	CIB
AYODHYA PRASAD	LUCKNOW	1111134	11.05.2016	2016035535		18,270.00	3416018946		CIB
AYSHA	KANPUR	1139749	27.05.2016	2016048869		165,999.00	1316029863	E00057696	CIB
Ankit Mill Stores	Rabareli	1084384	09.05.2016	2016031574		27,755.00	3016001588	100007787	CIB
Ankit Mill Stores	Rabareli	1084384	05.05.2016	2016029674		2,100.00	3016000941	100007116	CIB
Ankit Mill Stores	Rabareli	1084384	19.05.2016	2016042898		18,720.00	3016001997	100009142	CIB
Anuj Associates	Jhansi	1081314	19.05.2016	2016042860		95,452.00	3416016453	4000149100	CIB
Apeejay School of Management	Delhi	1082438	31.05.2016	3516008000	930149	142,500.00	1316031956	EDU LOAN-5	Cheque
B C GUPTA	ALLAHABAD	1042958	17.05.2016	2016040998		5,937.00	3116002303	59256	CIB
BADRI PRASAD MISHRA	PRATAPGARH	1133042	17.05.2016	2016041004		3,998.00	3116002314	59211	CIB
BAIJNATH	LUCKNOW	1139163	13.05.2016	2016038244		19,589.00	1316024590	8200150169	CIB

BALAJI POWER PLANT SERVICES	TANJORE	1007133	23.05.2016	2016045062		1,110,674.00	1316028271	4000144269	CIB
BALESHWAR PRASAD MISHRA	RAEBARELI	1135999	16.05.2016	2016039188		8,167.00	3116002306	59165	CIB
BANSAL HIGHWAY INFRATECH PVT LTD	ALLAHBAD	1115380	05.05.2016	2016029717		1,088,000.00	1316000116	40035735	CIB
BEML LIMITED	NEW DELHI	1041746	03.05.2016	2016027531		1,584,508.00	1316007445	4000143026	CIB
BEML LIMITED	NEW DELHI	1041746	17.05.2016	2016040308		168,348.00	1316026127	4000124098	CIB
BEML LIMITED	NEW DELHI	1041746	06.05.2016	2016030434		31,037.00	1316013710	4000143026	CIB
BHAGWAT NARAYAN AWASTHI	DISTT JHANSI	1131259	17.05.2016	2016041002		1,039.00	3116002293	59226	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	19.05.2016	2016042859		248,376.00	5216002303	4000164760	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.05.2016	2016045982		574,337.00	1316027747	4000079663	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.05.2016	2016027532		7,172.00	1316007986	4000113187	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	04.05.2016	2016028591		157,080.00	5216001148	4000161496	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.05.2016	2016041652		507,633.00	5216002267	4000155379	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	17.05.2016	2016040528		5,813,900.00	1316025860	4000162690	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	12.05.2016	3516005688	220183	1,830,812.00	1316023455	SBI LSCNO	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	28.05.2016	2016049727		803,642.00	1316031153	4000156128	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.05.2016	3516004056	220172	9,595.00	1316008276	SBI LSC NO	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.05.2016	2016030374		1,525,422.00	1316013698	4000144884	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	27.05.2016	2016048754		6,172,372.00	1316029640	4000147075	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	31.05.2016	2016051452		2,110,188.00	1316031138	4000156128	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.05.2016	2016039665		3,600,551.00	1316024938	4000147043	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.05.2016	2016030534		10,684.00	1316012974	4000103849	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.05.2016	2016027441		3,600,551.00	1316008071	4000147043	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.05.2016	2016027265		286,026.00	5216000738	4000160254	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.05.2016	2016026987		110,420.00	1316008082	4000014564	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.05.2016	3516005676	12784	2,794,521.00	1316022664	SBI LSCNO	Cheque
BHARAT LAL	ALLAHABAD	1127711	13.05.2016	2016038231		25,059.00	1316024241	8200144297	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	12.05.2016	3516005695	930117	22,500.00	3416016384	8200169193	8200169193 Cheque
BHAWANI DEEN VERMA	UNCHAHR	1048896	13.05.2016	2016038032		9,408.00	3016001597	100008092	CIB
BHEL	BANGALORE	1035773	23.05.2016	2016045115		16,831.00	5216002337		CIB
BHOLA	RAEBARELI	1127693	13.05.2016	2016038229		18,739.00	1316024410	8200154195	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	11.05.2016	2016035520		6,127.00	3416018831		CIB
BIBHA BERNAWAL	MUNGER	1090043	11.05.2016	2016035693		3,000.00	1316022415	5016000799	CIB
BINDA DIN	RAEBARELI	1139744	16.05.2016	2016039191		1,753.00	3116002318	59159	CIB
BRIJESH KUMAR	RAEBARELI	1138813	13.05.2016	2016037508		7,328.00	3016001791	100008939	CIB
BRIJESH KUMAR SRIVASTAVA	PRATAPGARH	1138856	13.05.2016	2016037511		7,328.00	3016001792	100008960	CIB
C B SHUKLA	RAEBARELI	1042954	17.05.2016	2016040997		2,641.00	3116002317	59215	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	16.05.2016	2016040115		309,408.00	1316025552	4000082179	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	13.05.2016	2016038174		183,122.00	1316023012	4000141299	CIB

CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WE ST BENGAL	1028348	16.05.2016	2016039903		23,250.00	1316024912		4000128571	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	03.05.2016	2016026967		999,000.00	1316009958		4600036456	CIB
CENTENA BIOMED PVT LTD	LUCKNOW	1058669	27.05.2016	2016049025		140,098.00	1316011966		4600038037	CIB
CENTRAL ELECTRONICS LTD	SAHIBABAD	1001048	16.05.2016	2016039598		10,888,000.00	1316025366		5500020972	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	11.05.2016	2016035914		506,761.00	3416015063		4000143158	CIB
CHANDAN KUMAR MAURYA	RAEBARELI	1138857	13.05.2016	2016037512		7,328.00	3016001793		100008961	CIB
CHANDRA BALI	RAEBARELI	1132598	16.05.2016	2016040123		23,618.00	3416015923		8200163643	CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	19.05.2016	2016042851		13,282.00	1316027075		4000146841	CIB
CHANDRA SHEKHER	JHANSI	1139897	13.05.2016	2016037779		3,542.00	3016001805		100008983	CIB
CHANDRAWATI	RAEBARELI	1102291	16.05.2016	2016039187		9,126.00	3116002301		59260	CIB
CHANGU RAM	ALLAHABAD	1115548	13.05.2016	2016038221		36,067.00	1316024237		8200168535	CIB
CHEDDI LAL	SULTANPUR	1062108	24.05.2016	2016045985		13,919.00	1316029152		4000146837	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	16.05.2016	2016040119		115,412.00	1316024889		4000155366	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	25.05.2016	2016046824		115,412.00	1316029326		2016040119	CIB
CHHOTE LAL	RAEBARELI	1144098	17.05.2016	2016041008		2,725.00	3116002305		59254	CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	03.05.2016	2016027641		17,312.00	1816002192			CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	09.05.2016	2016031674		7,670.00	1816003065			CIB
CLASSIC MOTORS	LUCKNOW	1034131	03.05.2016	2016027660		7,107.00	3416012040		8200168898	CIB
CLIMATE CONTROL	UNCHAHAR	1041182	16.05.2016	2016039905		308,273.00	1316025513		4000157177	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1050885	05.05.2016	3516004590	220173	1,089,110.00	3415284137	8200167043	8200167043	Cheque
CRANE-BEL HYDRAULICS	GHAZAIBAD	1049809	14.05.2016	3516006063	930128	31,608.00	1316023116	06/CRANE B		Cheque
CROMPTON GREAVES LTD	LUCKNOW	1024288	16.05.2016	2016040117		37,820.00	1316025150		4000137344	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	25.05.2016	2016046823		37,820.00	1316029583		4000137344	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	16.05.2016	2016039616		1,418,542.00	1316025174		4000152675	CIB
D N ASSOCIATES	LUCKNOW	1024292	13.05.2016	2016038175		596,915.00	1316001177		2016004780	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	03.05.2016	2016027633		21,823.00	3416014097		8200156522	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	03.05.2016	2016027642		23,668.00	1816002193			CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	31.05.2016	2016050920		24,643.00	1816005022			CIB
DEEPAK KUMAR	RAEBARELI	1138808	13.05.2016	2016037504		7,328.00	3016001794		100008962	CIB
DEVI PRASAD	RAEBARELI	1139753	16.05.2016	2016039192		1,491.00	3116002320		59251	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	30.05.2016	2016050786		29,203.00	1316031373		4000149176	CIB
DHARMENDRA KUMAR	RAEBARELI	1138812	13.05.2016	2016037507		7,328.00	3016001795		100008963	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	27.05.2016	2016049042		2,557,563.00	1316006717		4000150505	CIB
DIAGNO LABS PVT LTD	NEW DELHI	1136224	09.05.2016	2016032422		22,217.00	1316021976		4000155451	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	30.05.2016	2016050791		17,242.00	1316031393		4000147496	CIB
DINESH CHANDRA SAVITA	RAEBARELI	1121943	26.05.2016	2016047739		1,252,477.00	1316029454		e00057587	CIB
DINESH KUMAR	GAZIPUR	1142574	14.05.2016	2016038527		26,132.00	1316024217		8200157916	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	16.05.2016	2016039908		17,242.00	1316024834		4000148725	CIB

DISHA SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092088	23.05.2016	2016045148		80,585.00	1316027831		4000115266	CIB
DIVYANSH TIWARI	KANPUR	1141879	13.05.2016	2016037517		2,758.00	3016001782		100008982	CIB
DIWAKAR MISHRA	ALLAHABAD	1140077	13.05.2016	2016037788		3,542.00	3016001815		100008992	CIB
DRESSER VALVE INDIA PVT LTD	Gurgaon	1006721	14.05.2016	3516006043	930124	34,000.00	1316006292	1000118729		Cheque
DURGESH CONSTRUCTION	UNCHAHAHAR	1049094	16.05.2016	2016039906		18,068.00	3416010566		8200166541	CIB
EASUN-MR TAP CHANGERS PVT LTD	CHENNAI	1001550	06.05.2016	3516004672	930106	67,832.00	3415183465	FINAL BILL	8200154790	Cheque
EIP BULK CONTROLS PVT.LTD	NEW DELHI	1035907	23.05.2016	2016045145		16,182.00	1316027988		4000106974	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	06.05.2016	3516004730	12782	2,681,792.00	1316013379	SBI LSCNO		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	18.05.2016	3516006722	930135	7,016,848.00	1316026279	PNB LSCNO		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.05.2016	3516006514	930131	3,132,700.00	1316024931	PNB LSCNO		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.05.2016	3516006295	930130	3,132,700.00	1316024918	PNB LSCNO		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	03.05.2016	3516003965	930103	4,577,302.00	1316009811	PNB LSC CO		Cheque
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	06.05.2016	3516004671	930105	10,875.00	1315613461	4000151546		Cheque
EMERGENT VENTURES INDIA PVT LTD	GURGAON	1108193	14.05.2016	3516006062	930127	118,000.00	1316022036	1815026237		Cheque
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	19.05.2016	2016042894		234,830.00	1316027136		4000133713	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	16.05.2016	2016040121		8,200.00	1316025330		4000161391	CIB
ESCORTS LIMITED	FARIDABAD	1035088	18.05.2016	3516006764	220192	294,334.00	1316026289	SBI LSCNO		Cheque
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	16.05.2016	2016040122		3,895.00	1316025135		4000151607	CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	31.05.2016	3516008078	930150	3,340,800.00	1316031043	8200156119		Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	30.05.2016	5216002862	930148	2,649,000.00	5216002044	8200170062	8200170062	Cheque
FAB ERECTORS	ANGUL	1053328	25.05.2016	2016046179		113,282.00	1316029461		4000155814	CIB
FAB ERECTORS	ANGUL	1053328	12.05.2016	2016036983		318,433.00	1316022039		40051260	CIB
FAIR DEALS	SHAKTINAGAR	1032440	18.05.2016	3516006779	930137	16,000.00	1316026306	EMD RELEAS		Cheque
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	05.05.2016	2016029670		9,460.00	3016000937		100007224	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	13.05.2016	2016038030		2,046.00	3016000938		100008054	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	09.05.2016	2016032407		286,140.00	1316014340		4000149218	CIB
G D PANDEY	ALLAHABAD	1078184	05.05.2016	2016029673		3,234.00	3016000935		100006839	CIB
G D PANDEY	ALLAHABAD	1078184	13.05.2016	2016038033		16,443.00	3016001726		100008948	CIB

G D PANDEY	ALLAHABAD	1078184	09.05.2016	2016031492		9,463.00	1316017652	4600030695	CIB
G D PANDEY	ALLAHABAD	1078184	14.05.2016	2016038424		9,463.00	1316025382	2016031492	CIB
GAURAV MALIK	NOIDA	1133710	18.05.2016	2016041448		6,300.00	3416019806	8200169733	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	27.05.2016	2016049237		255,954.00	1316030420	4600033534	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	11.05.2016	2016035534		17,858.00	3416018862		CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	16.05.2016	2016040124		14,652.00	3416024196		CIB
GHANSHYAM VERMA	RAEBARELI	1114452	31.05.2016	2016051655		16,506.00	1316031143	4000149048	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	11.05.2016	2016035518		10,324.00	3416018811		CIB
GODAVARI ENTERPRISES	KANPUR	1024423	31.05.2016	2016051448		479,190.00	1316031477	4000146001	CIB
GOPAL KRISHNA TIWARI	ALLAHABAD	1140120	19.05.2016	2016042904		7,236.00	3016002296	100009429	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	12.05.2016	2016036981		756,329.00	1316022898	4000156516	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	09.05.2016	2016032155		348,362.00	3416012946	4000133787	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	11.05.2016	2016035922		232,503.00	1316022783	4000156516	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	16.05.2016	2016040114		242,527.00	1316025127	4000149836	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	31.05.2016	2016051588		51,644.00	1316031081	4000155310	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	19.05.2016	2016042895		150,958.00	1316026597	4000155310	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	23.05.2016	3516007241	930142	52,793.00	1316025097	4000143129	Cheque
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	05.05.2016	3516004592	220174	103,213.00	1315599291	4000143129	Cheque
GYANTI DEVI	DEWARIA	1062188	11.05.2016	2016035523		8,632.00	3416018837		CIB
HDFC LTD	LUCKNOW	1041051	05.05.2016	2016029846		64,151.00	1316013570	5016000798	CIB
HEATEX ELECTRICALS PVT LTD	MUMBAI	1104800	18.05.2016	2016041844		142,987.00	1316025787	4000122573	CIB
HIL LTD	JAUNPUR	1147099	12.05.2016	2016037012		492,675.00	1316009708	HIL Ltd.	CIB
HINA TENT HOUSE	RAEBARELI	1044015	23.05.2016	2016045147		11,760.00	1316027434	8200170102	CIB
HMT MACHINE TOOLS LTD	KANPUR	1041205	14.05.2016	2016038276		31,350.00	3416006414	4000153874	CIB
HORI LAL	VARANASI	1139325	13.05.2016	2016038245		20,656.00	1316024259	8200150579	CIB
IGNOU	RAEBARELI	1044017	13.05.2016	2016038031		19,700.00	3416013585	8200119619	CIB
IIT, ROORKEE	ROORKEE	1073760	12.05.2016	2016036851		45,340.00	3416014606	5500018556	CIB
IMAGINE ENTERPRISES	RAEBARELI	1142573	14.05.2016	3516006036	930120	2,871.00	3016001724	HR:PR	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	06.05.2016	2016030518		15,082.00	1316012999	4000134640	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	09.05.2016	2016032297		15,082.00	1316022296	4000134640	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	31.05.2016	2016051587		6,120.00	1316031071	4000131686	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	03.05.2016	2016027648		13,157.00	1316009798	4000086308	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	13.05.2016	2016038028		25,373.00	3416013973	8200169079	CIB
IMPEX INDIA	KOLKATA	1035263	30.05.2016	2016050474		3,824.00	1316031059	4000154783	CIB
INDIAN DRUGS & PHARMACEUTICALS LTD	LUCKNOW	1045709	06.05.2016	3516004669	930110	15,031.00	1316003255	4500029795	Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	31.05.2016	2016051586		20,695.00	3416034613	4500030634	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	18.05.2016	3516006763	220191	270,590.00	1316026204	SBI LSCNO	Cheque
INDO CONSTRUCTION	UNCHAHAR	1049113	16.05.2016	2016039406		18,385.00	3416010547	8200166355	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	25.05.2016	2016046751		114,468.00	1316027759	4600032668	CIB

INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	18.05.2016	2016041843		38,650.00	1316026167	4600028025	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2016	2016039990		167,313.00	1316022949	100008359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2016	2016050472		12,350.00	3416030454	8200170881	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2016	2016036161		192,163.00	3416017508	4600030188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2016	2016029512		8,450.00	3016000940	100007809	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2016	2016035915		1,100,628.00	1316022611	4600030188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.05.2016	2016042896		7,180.00	3016002003	100007587	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016041689		40,571.00	3416016671	8200169412	CIB
Intertek India Pvt Ltd	KOLKATA	1064721	14.05.2016	3516006064	930129	33,788.00	1316022009	REFUND OF	Cheque
JAGDEEP SINGH	SONEBHADRA	1132893	19.05.2016	2016042251		4,525.00	3116002316	59214	CIB
JAGDISH	JODHPUR	1138587	14.05.2016	2016038525		19,589.00	1316024582	8200148922	CIB
JAI BALAJI SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092083	11.05.2016	2016035694		35,770.00	1316022201	4000115265	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	11.05.2016	2016035918		177,619.00	1316022576	4000144741	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	12.05.2016	2016036979		182,638.00	1316023646	4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	31.05.2016	2016051451		177,018.00	1316031699	4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	23.05.2016	2016045069		1,241,386.00	1316027857	4000154127	CIB
JAI SWAL ENTERPRISES	UNCHA HAR	1049119	03.05.2016	2016027534		19,500.00	3416006754	4500031028	CIB
JAI SWAL ENTERPRISES	UNCHA HAR	1049119	19.05.2016	2016042802		120,364.00	1316027138	4000160291	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	14.05.2016	3516006039	930121	34,000.00	1316006290	1000117025	Cheque
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	20.05.2016	2016043506		28,362.00	3416011945	8200168978	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	23.05.2016	2016045144		860,723.00	1316027863	4000155439	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	03.05.2016	2016027662		1,757,500.00	1316009816	4000155439	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	06.05.2016	2016030594		878,750.00	1316013390	4000155439	CIB
JUVAA INCORPORATION	ALLAHABAD	1048345	12.05.2016	3516005627	930111	921,114.00	1316023479	PNB LSC 11	Cheque
Jeyes Engineers & Contractors Pvt Ltd	NAGPUR	1083185	19.05.2016	2016042803		887,301.00	3416021651	4000143243	CIB
K M MAHESHWARI	VARANASI	1127389	24.05.2016	2016045915		34,807.00	3416026302	8200127008	CIB
KALLU PRASAD MAURYA	RAEBARELI	1133044	23.05.2016	2016045149		9,974.00	3116002754		CIB
KALPANA DEVI	RAEBARELI	1042940	11.05.2016	2016035686		7,131.00	3416018829		CIB
KAMAL SINGH YADAV	ALLAHABAD	1138807	13.05.2016	2016037503		7,328.00	3016001796	100008964	CIB
KAMLESH	RAEBARELI	1126737	11.05.2016	2016035697		21,797.00	3416018886		CIB
KAMTA PRASAD	SULTANPUR	1062110	17.05.2016	2016040312		19,580.00	1316026123	4000149466	CIB

KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	06.05.2016	2016030597		270,250.00	1316013414		4000139526	CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	12.05.2016	2016037074		285,368.00	1316022841		4000139526	CIB
KHUNNOO LAL AGENCIES	ALLAHABAD	1043040	06.05.2016	3516004674	930108	13,960.00	1315573140			Cheque
KIRTI UDYOG	RAEBARELI	1140349	06.05.2016	3516004673	930107	32,490.00	1315626329	4600035485		Cheque
KRIKA ELECTRONICS	LUCKNOW	1090687	03.05.2016	2016027649		42,789.00	1316009968		4600034288	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	06.05.2016	2016030544		72,940.00	1316012988		4000156235	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	04.05.2016	2016028604		779,047.00	1316012350		4000156235	CIB
KULDEEP BAJPAI	RAEBARELI	1138853	16.05.2016	2016039411		7,328.00	3016001797		100008965	CIB
KUNVAR ABHAY PRATAP SINGH	RAEBARELI	1139898	13.05.2016	2016037780		3,542.00	3016001806		100008984	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	16.05.2016	2016039408		14,774.00	3416015777		4000147002	CIB
LAKSHMIN	VARANASI	1136442	13.05.2016	2016038241		19,589.00	1316024528		8200144315	CIB
LAL MANI SINGH	PRATAPGARH	1130846	13.05.2016	2016038233		25,404.00	1316024224		8200156920	CIB
LALITA DUBEY	SINGRAULI	1117947	09.05.2016	2016032156		80,635.00	3416005476		4000162227	CIB
LALLU LAL	ALLAHABAD	1124072	23.05.2016	2016045072		8,590.00	3116002754			CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	31.05.2016	2016051450		249,660.00	1316031321		4000149797	CIB
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	16.05.2016	2016040118		127,457.00	1316025338		4000121594	CIB
LIC OF INDIA	RAEBARELI	1044030	18.05.2016	3516006778	930136	410,792.60	1316026621	LIC-APRIL-		Cheque
LORD GANESH ELECTRONICS	RAEBARELI	1044032	16.05.2016	2016039403		15,262.00	3416016162		8200169364	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	16.05.2016	2016039848		44,165.00	1316025268		4000154084	CIB
LUCKY TENT HOUSE	Unchahar	1070521	20.05.2016	2016042923		90,160.00	3416011805		8200168737	CIB
LUCKY TENT HOUSE	Unchahar	1070521	30.05.2016	2016050784		14,553.00	3416030444		8200170852	CIB
MAHAVEER	RAEBARELI	1115748	14.05.2016	2016038521		15,750.00	1316024249		8200168534	CIB
MAHENDRA VERMA	RAEBARELI	1135379	13.05.2016	2016038035		21,332.00	1316024202		4000148901	CIB
MAMTA BAJPAI	RAEBARELI	1134506	11.05.2016	2016035698		29,763.00	3416018888			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	12.05.2016	2016036980		151,278.00	1316022845		4600035112	CIB
MANJU DEVI	RAEBARELI	1079467	11.05.2016	2016035691		13,849.00	3416018839			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	11.05.2016	2016035521		22,205.00	3416018833			CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	30.05.2016	2016050790		14,776.00	1316030836		4000161933	CIB
MANU SINGH	RAEBARELI	1135396	27.05.2016	2016048933		19,580.00	1316030053		4000149047	CIB
MAYA DEVI	RAEBARELI	1134561	23.05.2016	2016045150		682	3116002754			CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	11.05.2016	2016035690		11,625.00	3416018838			CIB
MAYANK KUMAR SINGH	ALLAHABAD	1144320	19.05.2016	2016042855		19,800.00	3416021783		8200162523	CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	11.05.2016	2016035684		6,112.00	3416018815			CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	18.05.2016	2016041842		99,000.00	3416009819		4000114986	CIB
MISHRI LAL	RAEBARELI	1134503	17.05.2016	2016041005		2,100.00	3116002304		59255	CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	11.05.2016	2016035685		7,524.00	3416018818			CIB



MOHD HARUN	UNCHA HAR	1049146	16.05.2016	2016039992		18,702.00	3416010558	8200166534	CIB
MUKESH KUMAR	PRATAPGARH	1114454	19.05.2016	2016042804		14,732.00	1316026961	4000148964	CIB
	GAUTAM								
MUKESH KUMAR AGARWAL	BUDH NAGAR	1129552	11.05.2016	2016035540		27,450.00	3416018950		CIB
Millennium Enterprise	New Delhi	1082767	27.05.2016	2016049171		259,520.00	1316001779	4000127218	CIB
NAGENDRA SINGH	RAEBARELI	1135433	27.05.2016	2016049109		20,177.00	1316030387	4000146950	CIB
NAJMUL HASAN	UNCHA HAR	1049156	11.05.2016	2016035923		54,006.00	1316022925	4000161528	CIB
NAJMUL HASAN	UNCHA HAR	1049156	25.05.2016	2016046178		65,894.00	1316029090	4000151102	CIB
NAJMUL HASAN	UNCHA HAR	1049156	12.05.2016	2016037107		948,443.00	1316024089	4000154012	CIB
NANAK ELECTRIC STORES	KANPUR	1024744	20.05.2016	3516006965	220194	151,030.00	1316027792	4000165738	Cheque
NANDA ELECTRICAL ENTERPRISES	KANPUR	1024746	31.05.2016	2016051678		165,996.00	1316032321	2016040116	CIB
NANDA ELECTRICAL ENTERPRISES	KANPUR	1024746	16.05.2016	2016040116		165,996.00	1316025577	4000103103	CIB
NANHAK	MIRZAPUR	1134486	13.05.2016	2016038240		21,580.00	1316024462	8200163644	CIB
NASEEM KHAN	RAE BARELI	1048524	11.05.2016	2016035921		22,062.00	1316022507	4000157856	CIB
NATHUNNI LAL	LUCKNOW	1091955	11.05.2016	2016035528		17,172.00	3416018897		CIB
NAVNI KUMAR YADAV	FATEHPUR	1140089	13.05.2016	2016037795		3,542.00	3016001824	100008999	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	11.05.2016	2016035519		4,965.00	3416018813		CIB
NDT SYSTEMS PVT LTD	Sonebhadra	1029396	11.05.2016	2016035916		40,000.00	1316021999	1029396	CIB
NEERAJ KUMAR	RAEBARELI	1138811	13.05.2016	2016037506		7,328.00	3016001799	100008966	CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	30.05.2016	2016050644		18,481.00	1316031390	4000146809	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	03.05.2016	2016027533		31,322.00	3416007755	8200163749	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	31.05.2016	2016051454		615,848.00	1316031574	4600034375	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	11.05.2016	2016035920		258,045.00	3416006630	4600036792	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	24.05.2016	2016045983		117,386.00	3416026310	8200163749	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	18.05.2016	2016041446		87,259.00	1316026405	8200163749	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	14.05.2016	2016038305		160,020.00	1315613651	4000153744	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHA HAR	1043067	31.05.2016	2016051455		158,813.00	1316031511	4000151355	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHA HAR	1043067	12.05.2016	2016037072		172,697.00	1316022741	4000151355	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHA HAR	1043067	09.05.2016	2016031673		169,148.00	1316022016	4000156601	CIB
NILIMA	BAIRAL	1092654	12.05.2016	3516005694	930116	6,000.00	1316022419	NILIMA COU	Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	26.05.2016	2016047937		156,563.00	3416026862	5500015217	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	23.05.2016	2016045070		189,000.00	1316028286	40046717	CIB
NISHANK KUMAR	FATEHPUR	1140081	13.05.2016	2016037789		3,542.00	3016001817	100008993	CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	13.05.2016	2016038230		24,829.00	1316024199	8200144296	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	12.05.2016	3516005650	930113	56,228.00	1316022189	DCM,ACM-BO	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	12.05.2016	3516005651	930114	184,338.00	1316023286	ST-DEM-MAR	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	12.05.2016	5216001978	930112	12,439,070.00	5216000325	4600037997	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	20.05.2016	3516006988	930141	473,004.00	3416021795	LAND LIC.	8200169926 Cheque

NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	25.05.2016	2016046722		40,000,000.00	1316028857	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	31.05.2016	2016051291		6,904,269.00	1316031500	5500019714	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	13.05.2016	2016037853		4,293,217.00	3415272983	5500020799	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.05.2016	2016048736		18,139,200.00	1316028932	5500022836	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.05.2016	2016049691		584,171.00	1316030990	5500022542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.05.2016	2016049242		12,342,527.00	1316030804	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.05.2016	2016041595		265,500.00	3416026646	5500021647	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.05.2016	2016046109		9,738,627.00	5216002623	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.05.2016	2016039504		7,695,750.00	1316024324	5500019471	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.05.2016	2016046076		18,419,100.00	5216002615	5500022542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	04.05.2016	2016028485		9,350,781.00	1316012453	5500021657	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.05.2016	2016048081		27,850,731.00	1316028859	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.05.2016	2016048285		599,142.00	1316030489	5500022394	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.05.2016	2016029320		2,033,294.00	1316013221	5500021661	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	20.05.2016	2016043707		7,014,210.00	1316027253	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	06.05.2016	2016030295		37,280,572.00	1316013637	5500022340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	06.05.2016	2016030299		13,654,398.00	1316013355	5500021647	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.05.2016	2016044853		30,682,761.00	1316028453	5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.05.2016	2016036686		29,905,154.00	1316022145	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.05.2016	2016048234		40,000,000.00	1316030400	5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.05.2016	2016036775		47,725,591.00	1316022093	4010000	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.05.2016	2016046026		32,913,391.00	1316029098	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.05.2016	2016046064		22,516,995.00	1316029358	5500022052	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.05.2016	2016048242		23,071,994.00	1316030401	5500020452	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	17.05.2016	2016040313		15,130.00	1316026150	4000158038	CIB
OCEAN DIVERS	KOLKATA	1036518	14.05.2016	2016038423		87,210.00	1316025381	2016031489	CIB
OCEAN DIVERS	KOLKATA	1036518	09.05.2016	2016031489		87,210.00	1316016836	4000138844	CIB
P C TRIPATHI	PRATAPGARH	1041242	12.05.2016	2016037070		708,296.00	3416011596	4000155887	CIB
P C TRIPATHI	PRATAPGARH	1041242	28.05.2016	2016049726		63,338.00	1316030918	4600030064	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	19.05.2016	2016042801		160,305.00	1316027043	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	24.05.2016	2016045984		356,286.00	1316028643	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	09.05.2016	2016032129		226,176.00	1316021941	4000156939	CIB
P N CONSTRUCTION	RAEBARLI	1049166	12.05.2016	2016036982		256,325.00	1316023643	4000155276	CIB
P N CONSTRUCTION	RAEBARLI	1049166	27.05.2016	2016048931		1,154,163.00	1316030422	4000149648	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	18.05.2016	3516006765	220193	765,887.00	1316026568	SBI LSCNO	Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	26.05.2016	3516007646	12785	2,497,255.00	1316029573	SBI LSCNO	Cheque
PANCHSHEEL FASTENERS	DELHI	1004153	05.05.2016	2016029855		160,359.00	1315613645	4000151549	CIB
PANEL POINT	KANPUR	1086199	26.05.2016	2016048060		123,870.00	1316029759	4000134863	CIB
PANNA LAL GUPTA	BALLIA	1143183	17.05.2016	2016041014		13,058.00	3116002315	59213	CIB

PARAS NATH SINGH	VARANASI	1138744	16.05.2016	2016039190		6,613.00	3116002319	59160	CIB
PARVANA KAUSAR	KANNAUJ	1126328	11.05.2016	2016035696		42,467.00	3416018884		CIB
PEST CONTROL SERVICES	LUCKNOW	1043074	03.05.2016	2016027661		213,654.00	1316009744	4600036575	CIB
PHOOL CHAND GUPTA	UNCHAHAHAR	1043075	17.05.2016	2016040309		397,098.00	1316026096	4000163493	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	27.05.2016	2016048769		2,383,852.00	1316022773	4200042274	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	11.05.2016	2016035536		13,050.00	3416018902		CIB
PRAMOD KUMAR YADAV	JAUNPUR	1138855	13.05.2016	2016037510		7,328.00	3016001800	100008967	CIB
PRASHANT KUMAR SHUKLA	RAEBARELI	1138860	13.05.2016	2016037514		7,328.00	3016001801	100008968	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	16.05.2016	2016039991		35,711.00	1316024103	8200169052	CIB
PRECISION ENGINEERING	KORBA	1027282	31.05.2016	2016051692		405,454.00	1316032385	CT76430215	CIB
PRECISION ENGINEERING	KORBA	1027282	24.05.2016	2016045980		405,454.00	1316028778	4000159224	CIB
PRIYANKA VERMA	RAEBARELI	1138806	13.05.2016	2016037502		7,328.00	3016001802	100008969	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	04.05.2016	2016028492		589,198.00	1316012357	4000154254	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	04.05.2016	2016028583		214,054.00	1316012359	4000154255	CIB
Panchamert Chetna Kendra Samiti	Raibereli	1074274	05.05.2016	3516004594	220175	9,800.00	3416012768	8200168894	8200168894 Cheque
Pumps Valves & Systems	Ahmedabad	1077875	14.05.2016	3516006041	930123	1,500.00	3416009702	8200168719	8200168719 Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	06.05.2016	2016030435		7,787.00	1316014053	4000145454	CIB
R K CONSTRUCTION	UNCHAHAHAR	1049178	16.05.2016	2016039407		18,702.00	3416010553	8200166389	CIB
R K ROAD LINES	RAEBARELI	1147090	05.05.2016	2016029514		544	1316009716		CIB
R P MISHRA	UNCHAHAHAR	1100943	16.05.2016	2016039994		18,068.00	3416010571	8200166538	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	16.05.2016	2016039851		112,032.00	1316023878	4000116825	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	27.05.2016	2016048930		36,897.00	1316030102	4000151864	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	25.05.2016	2016046177		59,020.00	3416021665	4000137376	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	14.05.2016	3516006040	930122	31,714.00	3416014989	8200169241	8200169241 Cheque
RADHA AGENCIES	ALLAHABAD	1042693	16.05.2016	3516006394	220189	2,486,627.00	1316024871	SBI LSCNO	Cheque
RADHEY SHYAM	ALLAHABAD	1119202	13.05.2016	2016038225		23,054.00	1316024206	8200156919	CIB
RADHEY SHYAM SINGH	MIRZAPUR	1116187	17.05.2016	2016040999		2,759.00	3116002298	59227	CIB
RAGHAVENDRA PRATAP YADAV	GORAKHPUR	1141874	13.05.2016	2016037797		3,542.00	3016001826	100009011	CIB
RAGHVENDRA MISHRA	RAEBARELI	1041784	05.05.2016	3516004597	220177	3,896.00	1316007680	8200168487	Cheque
RAGHVENDRA MISHRA	RAEBARELI	1041784	18.05.2016	3516006782	930139	14,400.00	3416019785	8200169732	8200169732 Cheque
RAHIB ENTERPRISES	UNCHAHAHAR	1049182	11.05.2016	2016035924		249,146.00	1316023535	2016031491	CIB
RAHIB ENTERPRISES	UNCHAHAHAR	1049182	09.05.2016	2016031491		249,146.00	1316022258	4000161872	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	11.05.2016	2016035688		4,900.00	3016001595	100008055	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	30.05.2016	2016050782		11,564.00	3416030447	8200170853	CIB
RAHUL SHARMA	RAEBARELI	1140072	13.05.2016	2016037783		3,542.00	3016001810	100008987	CIB
RAJ NARAYAN	LUCKNOW	1134475	04.05.2016	2016028577		1,718.00	3416013239	8200165207	CIB
RAJ NARAYAN	LUCKNOW	1134475	14.05.2016	2016038523		19,589.00	1316024513	8200165207	CIB
RAJ NATH RAM	CHANDALI	1116418	14.05.2016	2016038522		19,589.00	1316024508	8200148921	CIB
RAJE BHASIN	LUCKNOW	1041780	14.05.2016	3516006047	930126	13,592.00	1316007748	8200168489	Cheque
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	13.05.2016	2016038034		37,800.00	3416016463	8200165531	CIB

RAJENDRA KUMAR	RAEBARELI	1112624	30.05.2016	2016050789	29,203.00	1316030819	4000146949	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	13.05.2016	2016038242	19,589.00	1316024524	8200144313	CIB
	RIHANDNAGA							
RAM DAYAL	R	1108458	23.05.2016	2016045071	2,273.00	3116002753		CIB
RAM BACHAN YADAV	DISTT. MAU	1132022	17.05.2016	2016041003	16,185.00	3116002308	59167	CIB
RAM BAHAL SINGH	MIRZAPUR	1135481	17.05.2016	2016041006	8,477.00	3116002307	59166	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	13.05.2016	2016038232	25,613.00	1316023941	8200154184	CIB
RAM CONSTRUCTION	UNCHAHAR	1049202	17.05.2016	2016040311	183,086.00	1316025795	4000129487	CIB
RAM CONSTRUCTION	UNCHAHAR	1049202	16.05.2016	2016039907	315,591.00	3416015375	4000128402	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	11.05.2016	2016035695	13,412.00	1316021964	4000149108	CIB
RAM KUMAR MISHRA	Arkha	1048986	09.05.2016	2016031675	13,429.00	1316022210	4000149050	CIB
RAM KUMAR MISHRA	Arkha	1048986	19.05.2016	2016042848	13,282.00	1316027085	4000149050	CIB
	LAKHIMPUR							
RAM MANOHAR LAL	KHERI	1139317	14.05.2016	2016038526	27,178.00	1316024162	8200150577	CIB
RAM MURTI PANDAY	LUCKNOW	1132861	13.05.2016	2016038238	7,105.00	1316024469	8200161834	CIB
RAM PRAKASH	LUCKNOW	1144125	14.05.2016	2016038528	19,589.00	1316024597	8200161716	CIB
RAMASHANKER PRASAD VERMA	VARANASI	1140087	13.05.2016	2016037794	3,542.00	3016001823	100008998	CIB
RAMDAS PRASAD	DEORIA	1115747	14.05.2016	2016038520	21,762.00	1316024367	8200168531	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	03.05.2016	2016027538	13,512.00	1316009814	2016025340	CIB
	GREATER							
RAMESH CHAND	NOIDA	1084964	11.05.2016	2016035525	23,490.00	3416019038		CIB
RAMPHER	GONDA	1132275	13.05.2016	2016038235	21,661.00	1316024445	8200156921	CIB
RAMU SINGH	UNCHAHAR	1048993	17.05.2016	2016040310	19,105.00	1316026137	4000149173	CIB
RAMZAN ALI	LUCKNOW	1123513	13.05.2016	2016038227	23,450.00	1316024263	8200168530	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	11.05.2016	2016035530	23,490.00	3416018925		CIB
RANJEET KUMAR	RAEBARELI	1139899	13.05.2016	2016037781	3,542.00	3016001807	100008985	CIB
RATI PAL	RAEBARELI	1135451	30.05.2016	2016050646	13,208.00	1316031219	4000148968	CIB
RAVI KUMAR CHAURASIYA	ALLAHABAD	1141877	13.05.2016	2016037799	3,542.00	3016001830	100009014	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	16.05.2016	2016039850	223,450.00	1316024808	4000154522	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	31.05.2016	2016051453	147,611.00	1316031561	4000148861	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	11.05.2016	2016035919	135,778.00	1316022686	4000148861	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	12.05.2016	2016037071	71,445.00	1316023070	4000145453	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	23.05.2016	2016045146	67,727.00	1316027959	4000145453	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	24.05.2016	2016046018	254,480.00	3416009372	8200168649	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	03.05.2016	2016027659	35,529.00	1316009962	2016022812	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	12.05.2016	2016036984	799,822.00	1316023465	4000138570	CIB
ROHIT KUMAR SINGH	PRATAPGARH	1135426	31.05.2016	2016051558	29,203.00	1316031185	4000147492	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	28.05.2016	2016049700	927,251.00	1316030603	4000159598	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	26.05.2016	2016048132	90,475.00	1316029851	5500020711	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	13.05.2016	2016038120	82,880.00	1316024020	4000156892	CIB

Rajni Singh	Raebareli	1083508	30.05.2016	2016050475		1,639.00	1316030696	4000056280	CIB
Rastriya Swaroop	Lucknow	1057186	16.05.2016	2016039993		9,800.00	3416015487	8200169178	CIB
S DAYAL & SONS	NEW DELHI	1006932	05.05.2016	2016029702		1,268,497.00	1316002119	400015449	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	13.05.2016	2016038118		455,578.00	1316023951	4000130903	CIB
S P SINGH	SULTANPUR	1136467	13.05.2016	2016038243		30,567.00	1316024037	8200144300	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	11.05.2016	2016035524		14,733.00	3416018840		CIB
SACHIN KUMAR YADAV	BHADOHI	1139900	13.05.2016	2016037782		3,542.00	3016001808	100008986	CIB
SADASHIV PATEL	PRATAPGARH	1136470	14.05.2016	2016038524		16,237.00	1316024326	8200144312	CIB
SAJDA BANO	RAEBARELI	1107032	11.05.2016	2016035531		17,467.00	3416018860		CIB
SAKSHARTA ABHIYAN	RAEBARELI	1044096	18.05.2016	2016041447		19,000.00	3416024248	8200165021	CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	12.05.2016	2016037073		60,045.00	1316022825	4000159406	CIB
SANGAM ENTERPRISES	Unchahar	1041263	09.05.2016	2016031672		122,839.00	1316022188	4000136821	CIB
SANJAY KUMAR	RAEBARELI	1112281	20.05.2016	2016042925		42,380.00	1316027063	4000147515	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	31.05.2016	2016050921		68,131.00	1816005023		CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	03.05.2016	2016027643		31,004.00	1816002195		CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	11.05.2016	2016035538		18,837.00	3416018942		CIB
	NORTH								
SAVITA BHAUMIK	TRIPURA	1085180	11.05.2016	2016035526		16,182.00	3416018858		CIB
SAVITRI DEVI	RAEBARELI	1112590	30.05.2016	2016050788		14,912.00	1316030641	4000148700	CIB
SCHUNK METAL & CARBON INDIA PVT LTD	Bangalore	1052303	23.05.2016	3516007246	930145	258,187.00	1316022289	4000159026	Cheque
SCHUNK METAL & CARBON INDIA PVT LTD	Bangalore	1052303	05.05.2016	2016029853		258,187.00	1316000009	4000159026	CIB
	NAVI								
SEHRA PUMPS PVT LTD	MUMBAI	1022228	27.05.2016	2016049024		201,014.00	1316012697	4000146530	CIB
SHAAN TRADERS	ALLAHABAD	1029806	18.05.2016	3516006780	930138	16,000.00	1316026298	EMD RELEAS	Cheque
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	11.05.2016	2016035527		29,025.00	3416018922		CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	11.05.2016	2016035539		20,212.00	3416018885		CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	11.05.2016	2016035689		12,065.00	3416018835		CIB
SHILAWATI DEVI	UNCHAHAR	1120772	11.05.2016	2016035537		20,552.00	3416018882		CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	13.05.2016	2016038223		21,432.00	1316024437	8200146784	CIB
SHIV BALAK	RAEBARELI	1042964	16.05.2016	2016039186		5,380.00	3116002311	59170	CIB
SHIV DHANI SINGH	MIRZAPUR	1116620	17.05.2016	2016041000		4,050.00	3116002310	59169	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	13.05.2016	2016038237		28,486.00	1316024015	8200163638	CIB
SHIV KALPANA MAIL	RAIBERILY	1132853	05.05.2016	3516004595	220197	29,400.00	3416007260	8200168327	8200168327 Cheque
SHIV PRASAD	RAEBARELI	1112263	20.05.2016	2016042924		14,602.00	1316026814	4000148714	CIB
SHIV PRASAD	RAEBARELI	1135406	30.05.2016	2016050476		13,839.00	1316030797	4000146819	CIB
SHIV SINGH	RAEBARELI	1112589	19.05.2016	2016042849		12,991.00	1316027053	4000148717	CIB
SHIVAM SAINI	KANPUR	1141875	16.05.2016	2016039995		3,542.00	3016001827	100009012	CIB
SHREE RAM	BHOJPUR	1134472	13.05.2016	2016038239		21,762.00	1316024415	8200168533	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	06.05.2016	2016030543		1,633,192.00	1316013558	4000133091	CIB
SHRI NARAYAN	RAEBARELI	1135403	31.05.2016	2016051557		13,282.00	1316031504	4000146833	CIB

SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	19.05.2016	2016042853		69,866.00	1316026200		4000141485	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	14.05.2016	2016038306		54,923.00	1316023569		4000141485	CIB
SHUBHAM KASAUDHAN	FAIZABAD	1140075	13.05.2016	2016037786		3,542.00	3016001813		100008990	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	24.05.2016	2016045997		23,468.00	1316029077		4000151563	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	05.05.2016	2016029672		6,933.00	3016001062		100007736	CIB
	MAUNATH									
SHYAMU RAM	BHANJAN	1125611	13.05.2016	2016038228		18,844.00	1316024155		8200168528	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	23.05.2016	2016045061		791,056.00	3416016669		8200169401	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	27.05.2016	2016049108		1,693,866.00	1315620290		4000154108	CIB
SRF LTD	NEW DELHI	1042861	11.05.2016	5216001939	220181	466,633.00	5216001769	PO NO.4000	4000164592	Cheque
SRINET CONSTRUCTION	Unchahar	1041274	16.05.2016	2016039849		70,671.00	1316025083		4000145443	CIB
SRIRAM RAI	JHUNSI	1115674	13.05.2016	2016038224		22,259.00	1316024085		8200144293	CIB
	KANCHIPURA									
SRMIST	M	1125553	24.05.2016	3516007343	930146	111,000.00	1316028894	EDU LOAN-9		Cheque
	KANCHIPURA									
SRMIST	M	1125553	18.05.2016	3516006737	930133	160,000.00	1316026894	1006-00001		Cheque
	KANCHIPURA									
SRMIST - HOSTELS	M	1125705	18.05.2016	3516006739	930134	84,480.00	1316026894	1006-00001		Cheque
STATE BANK OF INDIA	KANPUR	1050762	23.05.2016	3516007185	220195	65,180.00	3416025563	8200170462	8200170462	Cheque
STEAG ENERGY SERVICES INDIA PVT LTD	NOIDA	1096625	05.05.2016	2016029854		308,351.00	3416008831		4000149486	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	12.05.2016	2016036978		1,298,547.00	1316023172		4000157108	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	06.05.2016	2016030432		900,664.00	1316013680		4000157108	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	11.05.2016	2016035687		10,810.00	3416018830			CIB
SUDHIR TRADERS	PHAPHUND	1136296	18.05.2016	2016041449		76,965.00	1316026108		4000162264	CIB
SUNDER LAL PAL	RAEBARELI	1119213	13.05.2016	2016038226		20,895.00	1316024356		8200163642	CIB
SUNEEL KUMAR	RAEBARELI	1140073	13.05.2016	2016037784		3,542.00	3016001811		100008988	CIB
SUNEETA DEVI	ALIGARH	1087517	11.05.2016	2016035692		17,111.00	3416018856			CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	11.05.2016	2016035533		15,102.00	3416018899			CIB
SUNITA GUPTA	DATIA	1146377	05.05.2016	2016029513		3,364,036.00	1316012561		E00057743	CIB
SURAJ KUMAR PANDEY	FAIZABAD	1140082	13.05.2016	2016037790		3,542.00	3016001819		100008994	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	30.05.2016	2016050787		13,782.00	1316030178		4000147435	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	06.05.2016	2016030596		1,455.00	3016000933		100006644	CIB
SURESH CHAND GUPTA	JHANSI	1030071	12.05.2016	2016037069		748,247.00	1316023624		4000145173	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	11.05.2016	2016035522		23,490.00	3416018904			CIB
SUSHEELA KUSHWAHA	GAZIPUR	1141878	13.05.2016	2016037800		3,542.00	3016001831		100009015	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	19.05.2016	2016042850		14,602.00	1316026833		4000146907	CIB
SWATANTRA BHARAT	LUCKNOW	1043822	03.05.2016	3516003904	930102	22,050.00	1316009959	2016022813		Cheque
Simtech Computers	Unchahar	1076003	03.05.2016	2016027536		64,053.00	1316009806		2016025338	CIB
St Josephs Hospital	Lucknow	1080053	20.05.2016	2016043428		33,102.00	3416011946		8200168976	CIB
Superior Corrosion Controlllers	Lucknow	1083330	16.05.2016	2016040120		227,679.00	1316025017		4000103674	CIB

TAURUS POWERTRONICS PVT LTD	BANGALORE	1103110	04.05.2016	2016028606		65,200.00	1316012722		4000157322	CIB
THE HINDU	NEW DELHI	1039107	23.05.2016	3516007242	930143	19,600.00	3416013072	8200166575	8200166575	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	30.05.2016	2016050781		204,238.00	1316006726		4000142832	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	30.05.2016	2016050804		40,860.00	3416034727		4000129419	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	16.05.2016	2016039404		108,464.00	3416013803		4000129419	CIB
THE ORIENTAL INSURANCE COMPANY LTD	RAEBARELI	1066881	13.05.2016	5216002229	220186	200,000.00	5216002136	NP/AGM-STO		Cheque
THE ORIENTAL INSURANCE COMPANY LTD	RAEBARELI	1066881	13.05.2016	5216002230	220187	20,000.00	5216002153	NP/AGM-STO		Cheque
TIL LTD	GHAZIABAD	1006998	14.05.2016	2016038275		21,525.00	1316023178		4000154822	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	27.05.2016	2016048932		149,195.00	1316030375		4000155806	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	03.05.2016	2016027535		33,948.00	1316009807		2016025337	CIB
TRF LTD	NEW DELHI	1030098	18.05.2016	2016041580		179,441.00	1316026268		4000145421	CIB
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	19.05.2016	2016042846		1,376,831.00	1316026963		4000149029	CIB
TUSHANK TRIPATHI	ALLAHABAD	1140088	19.05.2016	2016042902		3,542.00	3016002292		100009501	CIB
Techno-Fab (India)	HOWRAH	1004913	09.05.2016	2016032296		275,400.00	1316014350		4000149989	CIB
Triloki Nath	Chandauli	1081759	14.05.2016	2016038519		12,660.00	1316024257		8200157917	CIB
Triloki Nath	Chandauli	1081759	04.05.2016	2016028576		109,919.00	1316012366		8200157917	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	12.05.2016	3516005693	930115	765,844.00	3416016892	8200142115	8200142115	Cheque
UDAI SHANKAR	LUCKNOW	1130847	13.05.2016	2016038234		22,660.00	1316023946		8200154188	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	31.05.2016	2016051503		32,012.00	1316031425		4000148969	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	12.05.2016	3516005696	930118	6,468.00	3016001596	058/MED/75		Cheque
UMA KANT PATHAK	Itaurabujurg	1062128	31.05.2016	2016051654		19,580.00	1316031195		4000146807	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	30.05.2016	2016050783		13,282.00	1316031111		4000147392	CIB
UNITED INDIA INSURANCE CO LTD	RAEBARELI	1043172	19.05.2016	3516006831	930140	65,833.00	3416028440	8200170907	8200170907	Cheque
UPADHAYAY ENGINEERING WORKS	HOWRAH	1100241	24.05.2016	2016046019		22,157.00	1316027606		4000135124	CIB
UPDESH CHANDRA SAVITA	RAEBARELI	1121925	26.05.2016	2016047738		1,252,476.00	1316029454		e00057587	CIB
USHA SINGH	RAEBARELI	1095326	11.05.2016	2016035529		16,767.00	3416018855			CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	28.05.2016	2016049725		706,848.00	3416027988		4000151286	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	12.05.2016	2016037004		1,959,511.00	3416007615		4000140385	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	31.05.2016	2016051449		1,102,904.00	3416031800		4600029431	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	03.05.2016	2016027631		92,299.00	1316007086		40051259	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	06.05.2016	2016030433		146,755.00	3415268386		4000155092	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	17.05.2016	2016040307		479,396.00	1316026044		4000138400	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	26.05.2016	2016048056		660,598.00	3416029144		4000153706	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	27.05.2016	2016048929		917,378.00	3416029134		4000153073	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	11.05.2016	2016035917		314,059.00	1316022239		4000148010	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	19.05.2016	2016042800		761,490.00	3416021937		4000151263	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	13.05.2016	2016038029		295,379.00	3416017482		4000157596	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	16.05.2016	2016039904		7,714.00	3416016777		4600032482	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	26.05.2016	2016047936		23,603.00	3416022335		5500021645	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	30.05.2016	2016050473		456,499.00	3416028796		4000147212	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	27.05.2016	2016048753		71,010.00	3416008618		5500021645	CIB

UTILITY POWER TECH LTD	UNCHAHAR	1034371	24.05.2016	2016045981		1,212,641.00	1316028481	4000159127	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	12.05.2016	2016036817		199,040.00	1316022538	5500020892	CIB
VAANSARI MARKETING SERVICES	CHENNAI	1050678	09.05.2016	2016032502		25,750.00	1316007880	4600026209	CIB
VAANSARI MARKETING SERVICES	CHENNAI	1050678	23.05.2016	3516007243	930144	25,750.00	1316026658	4600026209	Cheque
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	06.05.2016	2016030535		1,611,086.00	1316013654	4000155066	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	13.05.2016	2016038176		164,785.00	1316022818	4000158305	CIB
VELJAN HYDRAIR LTD	PATANCHERU	1037525	06.05.2016	3516004675	930109	54,678.00	1315582504	4000152305	Cheque
VEST ENGINEERING WORKS	RAEBARELI	1042586	06.05.2016	2016030595		39,760.00	3416014542	4500031121	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	16.05.2016	2016039402		39,293.00	3016001592	100008129	CIB
VIDYUT CARBON PRODUCTS PVT LTD	HARIDWAR	1007021	12.05.2016	3516005689	220184	267,928.00	1316022759	SBI LSCNO	Cheque
VIKASH KUMAR	RAEBARELI	1138814	16.05.2016	2016039410		7,328.00	3016001804	100008980	CIB
VIKRAM SINGH	PRATAPGARH	1140079	19.05.2016	2016042901		3,542.00	3016002293	100009502	CIB
VINEET SRIVASTAVA	LUCKNOW	1140070	19.05.2016	2016042900		3,542.00	3016002294	100009503	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	16.05.2016	2016040125		21,415.00	1316024381	8200144302	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	09.05.2016	3516005178	220179	12,122.00	3416015909	8200168996	8200168996 Cheque
VOLTAS LTD	LUCKNOW	1025245	24.05.2016	2016046110		893,800.00	1316029162	2016040096	CIB
VOLTAS LTD	LUCKNOW	1025245	16.05.2016	2016040096		893,800.00	1316024336	4000151105	CIB
VRANDAVAN SWEETS	RAEBARELI	1044132	20.05.2016	2016042922		161,700.00	3416010237	8200168739	CIB
VRANDAVAN SWEETS	RAEBARELI	1044132	25.05.2016	2016046649		22,050.00	3416031867	8200166097	CIB
Vivek Kumar Yadav	RAEBARELI	1082133	03.05.2016	2016027537		27,314.00	1316009810	2016025339	CIB
Vivek Kumar Yadav	RAEBARELI	1082133	30.05.2016	2016050785		26,433.00	1316030860	4600036404	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	31.05.2016	2016051457		29,332.00	1316031137	4000155673	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	03.05.2016	2016027634		68,350.00	1316009714	4000155673	CIB
WPIL LTD	GHAZIABAD	1047234	30.05.2016	3516007893	12978	1,377,189.00	1316031249	SBI LSCNO	Cheque
YAMUNA PRASAD	VARANASI	1125196	17.05.2016	2016041001		8,959.00	3116002309	59168	CIB