

NTPC Ltd.

Tanda Thermal Power Project

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 CONSTRUCTION	TANDA	1041163	10.05.2016	2016033913		56,794.00	1316022562		4000146351	CIB
A K CONSTRUCTION	TANDA	1041163	28.05.2016	2016049637		62,676.00	1316031140		4000146351	CIB
A K CONSTRUCTION	TANDA	1041163	13.05.2016	2016037839		86,048.00	1316024047		4000143260	CIB
A.D. DUBEY	BASTI	1118632	04.05.2016	2016028109		27,861.00	1816002616			CIB
AALIA BEGAM	FAIZABAD	1118633	04.05.2016	2016028110		10,099.00	1816002616			CIB
	DISTT.									
AARTI DEVI	AZAMGARH	1122329	04.05.2016	2016028196		17,783.00	1816002616			CIB
AB EQUIPMENTS	KANPUR	1143673	10.05.2016	3516005237	36807	19,979.00	3415257944	INV.097&13	4500030623	Cheque
	AMBEDKARNAG									
ABHISHEK TIWARI	AR	1114866	16.05.2016	2016039178		13,500.00	3416024015		8200151847	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	16.05.2016	2016039384		1,720,723.00	1316025123		5500019249	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	25.05.2016	2016047010		104,000.00	3416030081		4200042304	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.05.2016	2016044902		8,567,466.00	3416029167		8200142513	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.05.2016	2016040542		9,312,000.00	5216002231			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.05.2016	2016039385		654,903.00	3416024897		8200142513	CIB
AKBAR ALI	FAIZABAD	1141253	16.05.2016	2016039515		3,542.00	1816003757		STIPEND FO	CIB
ALI KAUSAR	AZAMGARH	1118603	05.05.2016	2016029413		23,426.00	1316013712		1117627	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	10.05.2016	2016034689		17,392.00	1316022979		1021105	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	30.05.2016	2016050440		10,902.00	3416035331		450003141	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	09.05.2016	2016032038		17,392.00	3416016236		4500031105	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	16.05.2016	2016039340		33,939,750.00	1316025091		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	11.05.2016	2016035114		101,819,250.00	1316022747		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	27.05.2016	2016048735		164,574,000.00	1316030126		5500022197	CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	27.05.2016	2016048743		54,858,000.00	1316030127		5500022197	CIB
AMARJEET VERMA	AMBEDKAR NAGAR	1148001	26.05.2016	5216002737	63800	900,000.00	5216002702	1148001		Cheque
AMARJEET VERMA	AMBEDKAR NAGAR	1148001	26.05.2016	5216002738	63801	900,000.00	5216002703	1148001		Cheque
AMARJEET VERMA	AMBEDKAR NAGAR	1148001	26.05.2016	5216002739	63802	403,600.00	5216002704	1148001		Cheque

AMBALA COACH BUILDERS	AMBALA CITY	1000311	18.05.2016	2016041620		233,490.00	1316009988		4600033161	CIB
AMINA KHATOON	MAU	1118587	04.05.2016	2016028081		12,326.00	1816002616			CIB
AMIT KUMAR	AMBEDKARNAG AR	1141209	16.05.2016	2016039509		3,542.00	1816003757		STIPEND FO	CIB
AMIT PRATAP YADAV	AMBEDKARNAG AR	1146095	16.05.2016	2016039426		5,926.00	1316025565		STIPEND FO	CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	04.05.2016	2016028195		19,546.00	1816002616			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	05.05.2016	2016029429		27,185.00	1316013689		1118729	CIB
ANJU	DELHI	1131844	12.05.2016	2016036629		13,950.00	3416021720			CIB
ANKUR TIWARI	AMBEDKARNAG AR	1145074	16.05.2016	2016039516		6,667.00	1816003742		STIPEND FO	CIB
ANOOP	AMBEDKARNAG AR	1141239	16.05.2016	2016039512		3,542.00	1816003757		STIPEND FO	CIB
ANOOP KUMAR YADAV	AMBEDKARNAG AR	1141248	16.05.2016	2016039425		3,542.00	1816003852		STIPEND FO	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	20.05.2016	2016043625		159,260.00	1316027739		4000141952	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	12.05.2016	3516005612	36819	2,668.00	3416022820	IOM DTD.12	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	27.05.2016	3516007720	36830	3,372.00	3416033383	IOM/DTD.25	8200146180	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	27.05.2016	3516007719	36829	55,446.00	3416033377	IOM DTD.25	8200159187	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	07.05.2016	2016030992		23,931.00	3416015378		8200169363	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	18.05.2016	2016041585		5,145.00	3416025742		8200170161	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	19.05.2016	2016042666		96,606.00	1316026931		4000139828	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	21.05.2016	2016044101		6,207.00	3416029488		8200170331	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	20.05.2016	2016043306		8,209.00	3416029350		8200170956	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	30.05.2016	2016050481		11,651.00	3416035235		8200171506	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	13.05.2016	2016037841		47,544.00	3416023009		8200168403	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	04.05.2016	2016028206		15,147.00	1816002616			CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	04.05.2016	2016028117		27,139.00	1816002616			CIB

ASIAN FERTILIZER LTD	GORAKHPUR	1006647	03.05.2016	2016027437		179,264.00	3416008885		4000151133	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	25.05.2016	2016046771		179,264.00	1316014155		1006647	CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	04.05.2016	2016028215		32,806.00	1816002616			CIB
ASLAM HUSAIN	DISTT. AMETHI	1143066	05.05.2016	2016029509		22,150.00	1816002542		Retired Le	CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	19.05.2016	3516006859	60719	112,172.00	3416028416	CISF-MEDIC	8200144116	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	10.05.2016	3516005243	60714	15,000.00	1816003334	CISF IMPRE		Cheque
ATC ENGINEERING SYSTEMS PVT LTD	NOIDA	1128905	07.05.2016	2016031171		1,208,983.00	1316018143		4000161941	CIB
ATUL RANJAN BHARGAV	AMBEDKARNAG AR	1146094	18.05.2016	2016041591		6,667.00	1816003746		STIPEND FO	CIB
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	14.05.2016	2016038428		482,524.00	3416009606		4000154749	CIB
AVINASH KUMAR	AMBEDKARNAG AR	1146091	16.05.2016	2016039520		6,667.00	1816003742		STIPEND FO	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	04.05.2016	2016028146		18,173.00	1816002616			CIB
B R CONSTRUCTION	TANDA	1041173	26.05.2016	2016048129		56,587.00	1316029739		4000139355	CIB
BAHADUR SINGH	GORAKHPUR	1118590	04.05.2016	2016028083		20,553.00	1816002616			CIB
BAICHOO	FAIZABAD	1118599	04.05.2016	2016028090		19,263.00	1816002616			CIB
BALAJEE ASSOCIATES	SINGRAULI	1054703	25.05.2016	2016046775		710,489.00	3416009630		4000151854	CIB
BALRAM	AMBEDKARNAG AR	1118645	05.05.2016	2016029421		25,665.00	1316013700		1118687	CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	04.05.2016	2016028213		17,761.00	1816002616			CIB
BANARSI	DISTT. AMBEDKAR NAGAR	1140246	05.05.2016	2016029507		11,370.00	1816002542		BAL RTD L/	CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	04.05.2016	2016028202		25,926.00	1816002616			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	12.05.2016	2016036420		24,307.00	1316023191		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAG AR	1118638	05.05.2016	2016029419		28,503.00	1316013700		1118687	CIB
BEG LAL	PIURAICH	1118618	04.05.2016	2016028101		18,715.00	1816002616			CIB
BEML LTD	SINGRAOLI COLLERY	1028189	27.05.2016	2016048839		7,583,447.00	3416009946		4000157847	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	07.05.2016	2016030989		41,395.00	3416016229		4500031200	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	25.05.2016	2016046773		64,177.00	3416009068		4000133474	CIB
BENI MADHO RAM NATH (whole sale)	LUCKNOW	1028279	07.05.2016	2016031168		458,581.00	1316012220		4500028341	CIB
BENTLEY SYSTEMS INDIA PVT LTD	NEW DELHI	1012265	25.05.2016	2016047053		149,881.00	3415210163		4600035048	CIB

BERGER PAINTS INDIA LTD.	KANPUR	1032120	25.05.2016	2016046929		200,022.00	3416008239	4500030062	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	04.05.2016	2016028096		26,302.00	1816002616		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	04.05.2016	2016028135		26,456.00	1816002616		CIB
BHARAT ENGINEERING	JAMSHEDPUR	1144531	10.05.2016	2016034479		107,000.00	1316022650	40050758	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	27.05.2016	2016048799		737,440.00	1316030128	4200017888	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.05.2016	2016031892		25,000.00	5216001373	4000165653	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	23.05.2016	2016044921		9,990,000.00	5216002385	4000160234	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.05.2016	2016039177		1,339,392.00	1316024809	4000161203	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	13.05.2016	2016037854		603,505.00	3415274723	4000152515	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	12.05.2016	2016036624		145,712.00	5216001780	4000164975	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.05.2016	2016039382		1,102,993.00	1316025141	4200024039	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	19.05.2016	2016042578		59,721.00	3416028316	8200170898	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	10.05.2016	2016034688		255,593.00	1316023229	4600038372	CIB
BHEEK CHAND	ALIGARH	1118561	04.05.2016	2016028065		15,414.00	1816002616		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	04.05.2016	2016028738		21,038.00	1316013530		CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	04.05.2016	2016028169		26,739.00	1816002616		CIB
BITANA DEVI	AMBEDKARNAG AR	1118747	05.05.2016	2016029440		7,665.00	1316013587	1126375	CIB
BRAMHA DEEN	FAIZABAD	1118686	04.05.2016	2016028152		13,067.00	1816002616		CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	28.05.2016	2016049621		30,262.00	1316030468	4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	12.05.2016	2016036416		173,694.00	1316023649	4000149408	CIB
Bal Bhawan	Ambedkar Nagar	1086015	20.05.2016	2016043543		744	3016002526	100008867	CIB
CADD SYSTEMS & SERVICES PVT LTD	INDORE	1109997	27.05.2016	2016049001		30,127.00	1316030454	5500017567	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	25.05.2016	2016047011		507,532.00	1316029482	8200147485	CIB
CATALYST & CHEMICALS	DHANBAD	1001027	30.05.2016	2016050477		79,380.00	1315505582	4000152222	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	27.05.2016	2016048837		22,000.00	1316030190	40052480	CIB
CHAITU RAM	JAUNPUR	1118684	04.05.2016	2016028150		24,171.00	1816002616		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	04.05.2016	2016028058		17,358.00	1816002616		CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	31.05.2016	2016051370		31,462.00	1316031544	4000116151	CIB
CHANDRA SHEKHAR TIWARI	DISTT.- AMBEDKAR NAGAR	1132635	16.05.2016	2016039416		6,667.00	1816003740	STIPEND FO	CIB

	KOTHA								
CHANDRAMA PRASAD YADAV	NEWARHIYA	1118625	05.05.2016	2016029417		24,176.00	1316013700		1118687 CIB
CHARAN GUPTA CONSULTANTS PVT LTD	NEW DELHI	1009229	14.05.2016	2016038427		46,372.00	3416024800		8200116491 CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	31.05.2016	2016051760		154,057.00	1316031529		4000142620 CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	10.05.2016	2016034473		18,522.00	1316022689		4000124089 CIB
CLASSIC MOTORS	LUCKNOW	1034131	26.05.2016	2016048223		12,832.00	3416031215		8200170119 CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	25.05.2016	2016046816		278,652.00	3416022504		4000142852 CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	03.05.2016	3516004071	60712	1,591,622.00	1316010053	2016024656	Cheque
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	09.05.2016	2016031896		960,411.00	1316017824		4000148514 CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	13.05.2016	2016037837		756,799.00	3415248000		4000137201 CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	26.05.2016	2016048127		30,154.00	1316026943		4600024927 CIB
CUMMINS INDIA LTD	PUNE	1001293	25.05.2016	3516007525	36823	1,683,701.00	3416030332	140956-1	4000164656 Cheque
D.S.SHARMA	BASTI	1118554	04.05.2016	2016028059		28,212.00	1816002616		CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	02.05.2016	2016026483		48,171.00	1316012191		4600032652 CIB
DAYA RAM	AMBEDKARNAG AR	1118670	04.05.2016	2016028139		16,447.00	1816002616		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	04.05.2016	2016028168		26,739.00	1816002616		CIB
DEEP NARAYAN VERMA	AMBEDKARNAG AR	1146093	16.05.2016	2016039521		6,667.00	1816003742		STIPEND FO CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	23.05.2016	2016044945		19,740.00	3416030338		4500031380 CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	09.05.2016	2016031891		16,190.00	1316022057		4000138078 CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	18.05.2016	2016041621		13,597.00	3416016981		4500031180 CIB
DEVANAND	AMBEDKAR NAGAR	1124353	30.05.2016	2016050441		49,052.00	1316031281		4000135331 CIB
DHARMRAJ	DISTT. AMBEDKAR NAGAR	1143804	04.05.2016	2016028217		21,157.00	1816002616		CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	31.05.2016	2016051728		277,768.00	1316031907		4000143458 CIB
DIPANJAN ROY	GHAZIABAD	1094082	12.05.2016	2016036625		13,050.00	3416021714		CIB
DRESSER VALVE INDIA PVT LTD	Gurgaon	1006721	14.05.2016	2016038425		46,000.00	1316009434		40042526 CIB
DURGA SINGH	BASTI	1118726	04.05.2016	2016028181		21,835.00	1816002616		CIB
Dayal Paradise	Lucknow	1075787	09.05.2016	2016031895		19,108.00	3416015460		8200169361 CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	25.05.2016	2016046847		71,196.00	1316029514		4000155811 CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	10.05.2016	2016034474		23,000.00	1316022633		40040706 CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	18.05.2016	2016041622		89,223.00	1316025471		4000149459 CIB
ELECTRO THERAPY	KOLKATA	1067971	25.05.2016	2016046933		166,200.00	1316029016		4000130846 CIB
ELECTRONICS REGIONAL TEST LABORATORY	NEW DELHI	1001613	20.05.2016	5216002452	36822	44,000.00	5216002418	4000163405	Cheque
EMERSON PROCESS MANAGEMENT CHENNAI LTD	GURGAON	1092350	02.05.2016	2016026289		46,000.00	1316009432		40042526 CIB

ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	16.05.2016	2016039383		5,075,944.00	1316024637		5500017803	CIB
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	11.05.2016	3516005471	36811	3,382,849.00	1316023400	WC-2014 TO		Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	11.05.2016	3516005469	36810	9,000,000.00	1316023399	WC-2014 TO		Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	11.05.2016	3516005475	36812	10,000,000.00	1316023402	WC-2004 TO		Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	11.05.2016	3516005497	36813	10,000,000.00	1316023404	WC-2004 TO		Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	11.05.2016	3516005499	36814	9,186,520.00	1316023406	WC-2004 TO		Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	26.05.2016	3516007663	36828	1,345,638.00	1316029779	WATER CHAR		Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	11.05.2016	3516005513	36817	10,000,000.00	1316023412	WC-2011 TO		Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	26.05.2016	3516007662	36827	1,344,381.00	1316029775	WATER CHAR		Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	26.05.2016	3516007660	36826	1,151,619.00	1316029777	WATER CHAR		Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	11.05.2016	3516005518	36818	2,918,071.00	1316023413	WC-2011 TO		Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	11.05.2016	3516005503	36815	10,000,000.00	1316023407	WC-2011 TO		Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	11.05.2016	3516005507	36816	10,000,000.00	1316023410	WC-2011 TO		Cheque
EXPERT ENGINEERING CONSTRUCTION	VIDYUT NAGAR	1041194	31.05.2016	2016051729		30,587.00	1316032011		4000160919	CIB
FA & CAO Northern Railway	LUCKNOW	1073145	02.05.2016	3516003770	36801	208,657.00	1816002466	Mar-16		Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	30.05.2016	3516007869	36833	107,487.00	1816005209	Apr-16		Cheque
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	09.05.2016	2016031893		394	1316022214		100008361	CIB
G C RAI	AZAMGARH	1118601	04.05.2016	2016028092		44,459.00	1816002616			CIB
G.P. UPADHYAY	SULTANPUR	1118744	05.05.2016	2016029439		51,492.00	1316013588		1126375	CIB
GAGANDEEP	GORAKHPUR	1141208	18.05.2016	2016041587		2,952.00	1816004097		STIPEND FO	CIB
GANGA RAM	FAIZABAD	1118609	04.05.2016	2016028094		16,149.00	1816002616			CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	16.05.2016	2016039356		14,295,786.00	1316025487		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	20.05.2016	2016043439		31,469,474.00	1316027715		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	25.05.2016	2016046550		79,900,000.00	5216002513			CIB
GATIRAM	TANDA	1108557	31.05.2016	2016051761		26,235.00	1316031988		4000101663	CIB
GATIRAM	TANDA	1108557	25.05.2016	2016046851		31,876.00	1316029476		5500020600	CIB
GAYA PRASAD	FAIZABAD	1118738	04.05.2016	2016028188		15,740.00	1816002616			CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	04.05.2016	2016028171		32,650.00	1816002616			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	25.05.2016	2016046777		91,931.00	3416028850		4000153622	CIB
	AMBEDKARNAG									
GIRIJA PATI	AR	1118723	04.05.2016	2016028178		23,076.00	1816002616			CIB
GOVIND SARAN LAL	BASTI	1118574	04.05.2016	2016028074		26,405.00	1816002616			CIB
GREEN ENGINEERS	NAGPUR	1110280	25.05.2016	2016046934		58,293.00	3416009336		4200042041	CIB
GURDEEP SINGH	TANDA	1041202	07.05.2016	2016030990		101,953.00	1316013760		4000077463	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	04.05.2016	2016028141		9,652.00	1816002616			CIB
GYANENDER TIWARI	FAIZABAD	1141212	16.05.2016	2016039417		3,542.00	1816003751		STIPEND FO	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	09.05.2016	2016032037		114,884.00	3416010682		8200168793	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	11.05.2016	3516005436	36809	114,884.00	1316022979	2016032037		Cheque
	SANTKABIR									
H N PANDEY	NAGAR	1118742	04.05.2016	2016028191		12,175.00	1816002616			CIB

HAJARI LAL	FAIZABAD	1118563	04.05.2016	2016028066		25,212.00	1816002616		CIB
	SIDHARTH								
HASMAT ALI	NAGAR	1118586	05.05.2016	2016029410		22,495.00	1316013712	1117627	CIB
HCL INFOSYSTEMS LTD	NOIDA	1002211	31.05.2016	2016051759		21,526.00	1316031803	4600031349	CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	05.05.2016	3516004319	36803	800	1816002345	PRD FOR 4/	Cheque
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	31.05.2016	2016051365		164,172.00	1316031501	4000142050	CIB
	SANTKABIRNAG								
HIRA LAL	AR	1118691	04.05.2016	2016028154		28,169.00	1816002616		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	04.05.2016	2016028153		16,375.00	1816002616		CIB
	DISTT.								
HIRAWATI DEVI	ALLAHABAD	1135251	04.05.2016	2016028205		28,616.00	1816002616		CIB
	AMBEDKARNAG								
HOOBRAJ	AR	1118680	04.05.2016	2016028147		18,161.00	1816002616		CIB
	SIDHARTH								
I D SRIVASTAVA	NAGAR	1118656	04.05.2016	2016028128		22,482.00	1816002616		CIB
ICWCS LTD	JABALPUR	1002412	31.05.2016	2016051331		117,593.00	3416033074	8200154583	CIB
ICWCS LTD	JABALPUR	1002412	10.05.2016	2016033912		242,458.00	3416012925	8200154583	CIB
	DISTT.								
	AMBEDKAR								
IMAMUDDIN	NAGAR	1133665	05.05.2016	2016029444		17,450.00	1316013559	1138947	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	25.05.2016	2016046928		26,633.00	3416010642	4000141050	CIB
INDIA METAL PRODUCT	KANPUR	1129934	31.05.2016	3516008029	36835	16,786.00	1315502409	3415213104	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	06.05.2016	5216001625	36805	1,500,000.00	5216001297	4000150177	4000150177 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	31.05.2016	5216002887	36834	1,000,000.00	5216002856	4000150177	4000150177 Cheque
	AMBEDKARNAG								
INDRAJEET KUMAR	AR	1146090	16.05.2016	2016039519		6,667.00	1816003742	STIPEND FO	CIB
INDRAVATI DEVI	NANDAPUR	1118725	04.05.2016	2016028180		9,238.00	1816002616		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	04.05.2016	2016028157		27,451.00	1816002616		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	27.05.2016	2016048943		151,063.00	1316030519	4000147770	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	25.05.2016	2016046925		268,515.00	3416008650	4000148677	CIB
INNOVATIVE MARKETING AGENCIES	LUCKNOW	1042138	10.05.2016	2016034476		14,153.00	3416020369	4500031138	CIB
INNOVATIVE MARKETING AGENCIES	LUCKNOW	1042138	31.05.2016	2016051367		14,153.00	1316031558	1042138	CIB
IQBAL SINGH	TANDA	1041208	28.05.2016	2016049617		82,220.00	3416022029	5500021053	CIB
IQBAL SINGH	TANDA	1041208	28.05.2016	2016049638		12,600.00	1316029872	5500021053	CIB
IQBAL SINGH	TANDA	1041208	02.05.2016	2016026307		61,577.00	1316009763	4000115636	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	04.05.2016	2016028097		24,834.00	1816002616		CIB
IZHAR AHMAD	LUCKNOW	1118672	05.05.2016	2016029424		29,589.00	1316013700	1118687	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016041658		37,529.00	3416021553	4600036143	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016048128		526,398.00	3416022180	4600036143	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2016	2016037838		868,150.00	3416019833	4600033510	CIB

J.P. SHUKLA	FAIZABAD	1118658	04.05.2016	2016028130		27,654.00	1816002616		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	04.05.2016	2016028060		24,467.00	1816002616		CIB
JAGDEV YADAV	JAUNPUR	1118624	04.05.2016	2016028104		22,463.00	1816002616		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	04.05.2016	2016028114		19,501.00	1816002616		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	04.05.2016	2016028122		24,031.00	1816002616		CIB
	DISTT.								
JAHANGEER ANSARI	LUCKNOW	1134370	04.05.2016	2016028204		30,184.00	1816002616		CIB
	AMBEDKAR								
JAHEEDA KHATOON	NAGAR	1130300	05.05.2016	2016029443		19,546.00	1316013560	1138947	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	28.05.2016	2016049640		91,786.00	1316030623	4000139897	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	07.05.2016	2016030991		53,876.00	1316013619	4000147404	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	12.05.2016	2016036237		67,881.00	1316023589	4000142621	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	20.05.2016	2016043626		153,385.00	1316027497	4000141600	CIB
	SIDHARTH								
JAI JAI RAM	NAGAR	1118559	04.05.2016	2016028063		25,897.00	1816002616		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	04.05.2016	2016028069		25,651.00	1816002616		CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	16.05.2016	2016039785		10,770,251.00	1316025653	4200042582	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	04.05.2016	2016028330		5,168,431.00	1316012314	4200042582	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	14.05.2016	2016038430		48,998.00	3416009596	4000159000	CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	04.05.2016	2016028084		19,761.00	1816002616		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	04.05.2016	2016028091		26,113.00	1816002616		CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	26.05.2016	2016048236		126,512.00	3416003276	4000157837	CIB
JAYEM MANUFACTURING COMPANY	NOIDA	1026922	25.05.2016	2016046772		77,703.00	3416029095	4000161478	CIB
JHARNA ROY	GHAZIABAD	1094083	12.05.2016	2016036626		13,050.00	3416021715		CIB
JHINKOO YADAV	FAIZABAD	1118551	04.05.2016	2016028057		18,181.00	1816002616		CIB
	SANT KABIR								
JITANA DEVI	NAGAR	1122523	14.05.2016	2016038436		21,186.00	3416024766	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	04.05.2016	2016028049		18,981.00	1816002616		CIB
	AMBEDKAR								
JIYA LAL	NAGAR	1133602	18.05.2016	2016041646		27,392.00	1316026611	5500018927	CIB
JNANAMANDAL LTD	LUCKNOW	1127578	10.05.2016	3516005239	36808	9,800.00	3015022456	NT.16.01.2	Cheque
JUNGI LAL	SAMASTIPUR	1118595	04.05.2016	2016028087		24,509.00	1816002616		CIB
JYOTI PAL SINGH	FAIZABAD	1057137	25.05.2016	2016046850		23,751.00	1316029537	5500022821	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	07.05.2016	2016031169		26,694.00	1316013618	5500022821	CIB
K BHAGAVATHIRAJ & COMPANY	NEYVELI	1041214	14.05.2016	3516005991	36820	107,000.00	1316022647	1000140051	Cheque
	AMBEDKAR								
KALAWATI PANDEY	NAGAR	1118661	04.05.2016	2016028132		32,260.00	1816002616		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	04.05.2016	2016028070		15,885.00	1816002616		CIB
	AMBEDKARNAG								
KALIMUNNISHA	AR	1115952	14.05.2016	2016038431		15,095.00	3416024736	3200014317	CIB



KAMLESH KUMAR RAM	GHAZIPUR	1141211	16.05.2016	2016039510		3,542.00	1816003757		STIPEND FO	CIB
KANCHAN CONSTRUCTION CO	AMBEDKAR NAGAR	1132955	19.05.2016	2016042667		31,417.00	1316026955		5500023067	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	28.05.2016	2016049622		34,493.00	1316030406		5500021332	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	19.05.2016	2016042668		29,947.00	1316027073		5500021332	CIB
KARANWAL INFRATECH MATERIALS PVT LTD	FARIDABAD	1144745	16.05.2016	3516006302	60715	100,000.00	1316025210	1000139312		Cheque
KASHI PRASAD	RAIBARELI	1118588	04.05.2016	2016028736		130,000.00	3516003728		MEDICAL -1	CIB
KASHI PRASAD	RAIBARELI	1118588	04.05.2016	2016028082		26,996.00	1816002616			CIB
KBS CERTIFICATION SERVICES PVT LTD	FARIDABAD	1098816	27.05.2016	2016048801		104,347.00	3416034054		8200171085	CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	04.05.2016	2016028055		15,147.00	1816002616			CIB
KIFAYET PRESS	MUKHDOOM NAGAR	1055343	14.05.2016	3516005994	36821	8,750.00	1316024911	2016003915		Cheque
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	04.05.2016	2016028182		23,536.00	1816002616			CIB
KISMATA DEVI	AMBEDKARNAG AR	1118728	04.05.2016	2016028183		15,703.00	1816002616			CIB
KOMAL PRASAD	AZAMGARH	1118650	04.05.2016	2016028124		26,118.00	1816002616			CIB
KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	05.05.2016	2016029445		16,939.00	1316013556		1138947	CIB
KRISHNA DEVI	AMBEDKARNAG AR	1118644	04.05.2016	2016028119		18,981.00	1816002616			CIB
KRISHNA NARAYAN UPADHYAY	AMBEDKAR NAGAR	1141233	16.05.2016	2016039421		3,542.00	1816003751		STIPEND FO	CIB
KRISHNA PRAKASH	AMBEDKARNAG AR	1118667	04.05.2016	2016028136		27,965.00	1816002616			CIB
KRISHNA STEEL	VADODARA	1040157	02.05.2016	3516003773	36802	20,000.00	1316008375	1815025100		Cheque
KUMAR ENTERPRISES	TANDA	1041216	30.05.2016	2016050439		17,025.00	3416021521		1001543080	CIB
KUMAR ENTERPRISES	TANDA	1041216	26.05.2016	2016048224		88,570.00	1316029852		4000143194	CIB
KUSUM	AMBEDKARNAG AR	1141240	16.05.2016	2016039423		3,542.00	1816003751		STIPEND FO	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	04.05.2016	2016028144		17,378.00	1816002616			CIB
LAL MANI	BASTI	1118702	05.05.2016	2016029430		27,679.00	1316013689		1118729	CIB
LALJI	AKBARPUR	1118429	05.05.2016	2016029406		29,731.00	1316013712		1117627	CIB
LALJI GIRI	FAIZABAD	1118703	04.05.2016	2016028163		30,152.00	1816002616			CIB
LALSA MAURYA	AZAMGARH	1118639	04.05.2016	2016028115		29,707.00	1816002616			CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	31.05.2016	2016051333		75,955.00	1316031485		4000144383	CIB
LAXAMI NARAIN	FAIZABAD	1118749	04.05.2016	2016028194		24,469.00	1816002616			CIB

LOTUS ENTERPRISES	SAKTINAGAR	1029152	17.05.2016	2016040652		290,937.00	1316026271		4000147654	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	25.05.2016	2016046815		65,060.00	1316029541		4000118428	CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	02.05.2016	3516003768	36800	386,166.00	1816002348	LIC FOR 4/		Cheque
M A KHAN	GONDA	1118682	05.05.2016	2016029425		26,921.00	1316013700		1118687	CIB
M J DANIEL	AMBEDKARNAG AR	1118685	04.05.2016	2016028151		17,654.00	1816002616			CIB
M R ENGINEERING CO	AMBEDKAR NAGAR	1105824	18.05.2016	2016041584		10,800.00	1316026867		1105824	CIB
M R ENGINEERING CO	AMBEDKAR NAGAR	1105824	14.05.2016	2016038435		10,800.00	1316024841		4000159482	CIB
MADHU MAURYA	VARANASI	1141247	18.05.2016	2016041588		3,188.00	1816004097		STIPEND FO	CIB
MAGOTTEAUX INDUSTRIES PVT LTD	NEW DELHI	1003369	25.05.2016	2016046923		76,500.00	3416031273		4000138055	CIB
MAHAVEER SINGH	MAINPURI	1118630	04.05.2016	2016028107		28,112.00	1816002616			CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	04.05.2016	2016028214		19,164.00	1816002616			CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	05.05.2016	2016029508		12,380.00	1816002542		Retired Le	CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	04.05.2016	2016028116		21,068.00	1816002616			CIB
MAHESH PRASAD	FAIZABAD	1118596	04.05.2016	2016028088		17,089.00	1816002616			CIB
MANEESH GAUR	GORAKHPUR	1141252	16.05.2016	2016039514		3,542.00	1816003757		STIPEND FO	CIB
MANIK CHAND	GORAKHPUR	1118692	04.05.2016	2016028155		24,091.00	1816002616			CIB
MANIRAM	AMBEDKAR NAGAR	1148489	26.05.2016	5216002735	63798	231,467.00	5216002696	1148489		Cheque
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	27.05.2016	2016048946		144,542.00	1316030122		4000144872	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	25.05.2016	2016046818		54,138.00	1316029544		4000144372	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	31.05.2016	2016051730		206,478.00	1316031860		4000144865	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	19.05.2016	2016042832		231,468.00	1316027215		4000144855	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	12.05.2016	2016036419		32,343.00	1316023808		4000115632	CIB
MANOHAR LAL	delhi	1020351	12.05.2016	2016036665		26,730.00	3416021713			CIB
MANOJ KUMAR	DELHI	1131837	12.05.2016	2016036628		13,950.00	3416021719			CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	04.05.2016	2016028051		15,606.00	1816002616			CIB
MARKANDEY PANDEY	AZAMGARH	1118584	05.05.2016	2016029409		29,037.00	1316013712		1117627	CIB
MAURYA & COMPANY	TANDA	1041230	02.05.2016	2016026428		735,152.00	1316012176		4000143910	CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	04.05.2016	2016028173		16,145.00	1816002616			CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	18.05.2016	2016041623		94,218.00	1316026618		5500022366	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	09.05.2016	2016031890		4,669.00	3416010604		8200161620	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	31.05.2016	2016051364		6,606.00	3016002990		100009037	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	20.05.2016	2016043540		14,674.00	3416029122		8200168244	CIB

MIHIR ENGINEERS PVT LTD	GANDHINAGAR	1094490	23.05.2016	2016044947		2,503.00	1315502434	4000152179	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	04.05.2016	2016028735		12,500.00	3016001258	100007387	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	12.05.2016	2016036623		13,000.00	3416021902	4500031250	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	10.05.2016	2016034475		19,000.00	1316022641	40046101	CIB
MODERN TRADING COMPANY	Amaniganj	1041234	17.05.2016	2016040653		10,854.00	1316025519	4600031085	CIB
MODERN TRADING COMPANY	Amaniganj	1041234	27.05.2016	2016048944		12,500.00	1316030261	4000136083	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	12.05.2016	2016036668		15,102.00	3416021721		CIB
	AMBEDKARNAG								
MOHAMMAD SHAHID	AR	1100944	18.05.2016	2016041624		29,070.00	3416018364	8200116008	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	10.05.2016	2016034478		29,958.00	1316022681	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	05.05.2016	2016029412		25,038.00	1316013712	1117627	CIB
MOHD. SHAMIM	AZAMGARH	1118611	05.05.2016	2016029415		26,667.00	1316013712	1117627	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	04.05.2016	2016028134		29,037.00	1816002616		CIB
	DISTT.								
MOTI DEVI	AURANGABAD	1136474	04.05.2016	2016028207		15,560.00	1816002616		CIB
MUNNER RAM	AZAMGARH	1118654	04.05.2016	2016028127		19,233.00	1816002616		CIB
MUQADDASUN NISHA	DEWARIA	1118646	04.05.2016	2016028120		14,744.00	1816002616		CIB
N.POLLOCK	LUCKNOW	1118689	05.05.2016	2016029427		29,001.00	1316013689	1118729	CIB
NAMITA SINGH	ALLAHABAD	1114964	16.05.2016	2016039179		13,500.00	3416024007	8200151848	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	04.05.2016	2016028162		22,945.00	1816002616		CIB
	AMBEDKAR								
NAVEEUN NISHA	NAGAR	1118736	05.05.2016	2016029437		3,710.00	1316013592	1126375	CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	05.05.2016	2016029505		8,655.00	1316013524	4000089332	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	25.05.2016	2016046926		109,658.00	3416016947	4000158821	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	25.05.2016	2016046817		38,815.00	1316029360	4000155551	CIB
	DISTT.								
NIGHAT	FAIZABAD	1136904	04.05.2016	2016028209		10,026.00	1816002616		CIB
	AMBEDKARNAG								
NIRMALA SINGH	AR	1146483	12.05.2016	2016036238		1,162.00	1816003793	TEL.CHARGE	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	31.05.2016	2016051770		1,235,620.00	1316031892	5500017297	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	28.05.2016	2016049619		1,395,132.00	1316030575	4000155718	CIB
	AMBEDKAR								
NOOR JAHAN BEGUM	NAGAR	1118668	04.05.2016	2016028137		14,744.00	1816002616		CIB
	Noida - 201304								
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	27.05.2016	2016048838		22,000.00	1316030191	40052480	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG								
	AR	1065872	13.05.2016	2016037856		7,350.00	3016001968	100008535	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG								
	AR	1065872	31.05.2016	2016051369		19,924.00	3016002997	100009946	CIB

NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	26.05.2016	2016048225		3,300.00	3016002740		100009964	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	25.05.2016	2016046932		20,000.00	3416015465		4500031163	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	12.05.2016	2016036418		3,715.00	3416016798		8200169521	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	20.05.2016	2016043541		3,175.00	3016002524		100008684	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	09.05.2016	2016032039		10,650.00	1316022212		100008339	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	10.05.2016	2016034477		12,550.00	3416019001		4500031240	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	07.05.2016	2016031170		48,600.00	3416017001		4500031139	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAG AR	1065872	10.05.2016	2016034690		10,650.00	1316022979		1021105	CIB
NURUL HASSAN	LUCKNOW	1118695	05.05.2016	2016029428		21,101.00	1316013689		1118729	CIB
OM PRAKASH SINGH	VARANASI	1126375	05.05.2016	2016029442		20,448.00	1316013585		1126375	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	02.05.2016	2016026306		29,000.00	1316009161		40038406	CIB
	DISTT.									
ORI LAL	FAIZABAD	1129397	04.05.2016	2016028200		13,646.00	1816002616			CIB
P AND S TRADEIMPEX PVT LTD	LUCKNOW	1135230	09.05.2016	2016032040		7,328.00	3416016233		4500031106	CIB
P AND S TRADEIMPEX PVT LTD	LUCKNOW	1135230	10.05.2016	2016034691		7,328.00	1316022979		1021105	CIB
PARAS NATH SINGH	FAIZABAD	1101788	02.05.2016	2016026290		35,837.00	1316009326		4000095563	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	30.05.2016	2016050479		77,787.00	1316031331		4000147579	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	16.05.2016	2016039175		2,874,672.00	1316025213		4000160784	CIB
PHOOL PRASAD	KANPUR	1116864	04.05.2016	2016028048		24,216.00	1816002616			CIB
	AMBEDKAR									
PHOOL JHARI	NAGAR	1118733	05.05.2016	2016029436		7,665.00	1316013689		1118729	CIB
PHOOL PRASAD	FAIZABAD	1118589	05.05.2016	2016029411		17,316.00	1316013712		1117627	CIB
PHULU CHKRABORTY	KOLAKATA	1118740	04.05.2016	2016028189		16,846.00	1816002616			CIB
POLYBOND INSULATION PVT LTD	DURG	1086419	02.05.2016	3516003792	60711	880,359.00	1316012084	3516003716		Cheque
PRABHA ENGINEERING WORKS	TANDA	1112529	27.05.2016	2016048947		4,362.00	1316030461		5500014252	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	05.05.2016	2016029418		28,212.00	1316013700		1118687	CIB
	AMBEDKAR									
PRAKASH CONSTRUCTION	NAGAR	1143104	31.05.2016	2016051731		40,958.00	1316032025		4000160658	CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	23.05.2016	2016044946		8,603.00	3416021695		4000095562	CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	25.05.2016	2016046848		19,111.00	1316029156		4000095562	CIB
PRAYAG UDYOG PVT LTD	FAIZABAD	1072815	09.05.2016	2016031894		7,036.00	1316014421		4000127017	CIB
PREMA DEVI	FAIZABAD	1118696	04.05.2016	2016028158		12,102.00	1816002616			CIB
PRITHVI PATI VERMA	TANDA	1142450	23.05.2016	3516007179	63795	487,446.00	5216002430	1142450		Cheque

PRIYANKA JAISWAL	FAIZABAD	1141220	16.05.2016	2016039420		3,542.00	1816003751	STIPEND FO	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	30.05.2016	2016050438		59,670.00	3416016929	4000156275	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	05.05.2016	2016029434		15,511.00	1316013689	1118729	CIB
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKAR NAGAR	1093242	25.05.2016	3516007527	36824	140,000.00	1316029097	1007-00001	Cheque
PUSHPA DEVI	AMBEDKARNAG AR	1118697	04.05.2016	2016028159		21,928.00	1816002616		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	14.05.2016	2016038432		51,143.00	3416024750	3200016005	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	14.05.2016	2016038426		20,900.00	3416004839	8200167938	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	04.05.2016	2016028075		28,130.00	1816002616		CIB
R B CHAUDHARY	BASTI	1118698	04.05.2016	2016028160		21,510.00	1816002616		CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	23.05.2016	2016044988		78,870.00	1316012221	4000146330	CIB
R K SINGH	GORAKHPUR	1118657	04.05.2016	2016028129		27,605.00	1816002616		CIB
R S TIWARI	FAIZABAD	1118651	04.05.2016	2016028125		26,014.00	1816002616		CIB
R.P. SINGH	SULTANPUR	1118628	04.05.2016	2016028106		28,212.00	1816002616		CIB
RADHA AGENCIES	ALLAHABAD	1042693	12.05.2016	2016036417		125,005.00	1316012078	4000128553	CIB
RADHEY SHYAM	DISTT. AMBEDKAR NAGAR	1144782	04.05.2016	2016028220		26,691.00	1816002616		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	04.05.2016	2016028203		32,857.00	1816002616		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAG AR	1118693	04.05.2016	2016028156		28,907.00	1816002616		CIB
RAHUL PATHAK	FAIZABAD	1145072	18.05.2016	2016041589		6,667.00	1816003746	STIPEND FO	CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	04.05.2016	2016028210		21,038.00	1816002616		CIB
RAJ BALI SINGH	DISTT. BASTI	1145609	04.05.2016	2016028222		149,461.00	1816002616		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	04.05.2016	2016028103		16,250.00	1816002616		CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	12.05.2016	2016036666		19,530.00	3416021716		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	04.05.2016	2016028161		31,163.00	1816002616		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	05.05.2016	2016029432		32,650.00	1316013689	1118729	CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	05.05.2016	2016029404		21,396.00	1316013712	1117627	CIB

RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	05.05.2016	2016029490	10,953.00	1816002542	Retired Le	CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	05.05.2016	2016029446	17,861.00	1316013553	1138947	CIB
RAM SEWAK	DISTT. AMBEDKAR NAGAR	1143808	04.05.2016	2016028218	28,024.00	1816002616		CIB
RAM AJOR GUPTA	BASTI	1118573	04.05.2016	2016028073	20,830.00	1816002616		CIB
RAM AJORE	MUJAHIDPUR	1118571	04.05.2016	2016028071	25,051.00	1816002616		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	04.05.2016	2016028185	15,176.00	1816002616		CIB
RAM BHUVNESH & CO.	FAIZABAD	1062213	14.05.2016	2016038429	16,453.00	3416024784	8200100693	CIB
RAM DATT MISHRA	FAIZABAD	1118593	04.05.2016	2016028085	22,767.00	1816002616		CIB
RAM DEV	FAIZABAD	1118631	04.05.2016	2016028108	26,817.00	1816002616		CIB
RAM GATI	DEORIA	1118683	04.05.2016	2016028149	21,835.00	1816002616		CIB
RAM GOPAL	FAIZABAD	1118606	04.05.2016	2016028093	23,640.00	1816002616		CIB
RAM GOPAL	FAIZABAD	1118649	04.05.2016	2016028123	20,188.00	1816002616		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	04.05.2016	2016028061	27,237.00	1816002616		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAG AR	1118660	04.05.2016	2016028131	27,654.00	1816002616		CIB
RAM KAWAL	FAIZABAD	1118642	05.05.2016	2016029420	14,458.00	1316013700	1118687	CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	04.05.2016	2016028174	9,387.00	1816002616		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	05.05.2016	2016029431	16,642.00	1316013689	1118729	CIB
RAM KUMAR SINGH	LUCKNOW	1118712	04.05.2016	2016028170	33,243.00	1816002616		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	05.05.2016	2016029407	26,561.00	1316013712	1117627	CIB
RAM MURAT	GORAKHPUR	1118594	04.05.2016	2016028086	26,407.00	1816002616		CIB
RAM NARESH	FAIZABAD	1118634	04.05.2016	2016028111	26,044.00	1816002616		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	05.05.2016	2016029405	31,485.00	1316013712	1117627	CIB
RAM PRASAD	AMBEDKAR NAGAR	1143148	31.05.2016	2016051371	33,161.00	1316031570	5500022474	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	05.05.2016	2016029426	29,871.00	1316013700	1118687	CIB
RAM RAJ PAL	PRATAPGARH	1118617	04.05.2016	2016028100	22,495.00	1816002616		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	04.05.2016	2016028192	26,506.00	1816002616		CIB

RAM SAKAL SINGH	MAU	1118659	05.05.2016	2016029422		21,226.00	1316013700		1118687	CIB
	SANT KABIR									
RAM SARAN VERMA	NAGAR	1118671	04.05.2016	2016028140		28,907.00	1816002616			CIB
RAM SUMER	MAU	1118585	04.05.2016	2016028080		25,146.00	1816002616			CIB
	AMBEDKARNAG									
RAM SUVRAN VERMA	AR	1118729	05.05.2016	2016029435		8,719.00	1316013689		1118729	CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	04.05.2016	2016028050		15,966.00	1816002616			CIB
RAMA KANT LAL	BASTI	1118666	05.05.2016	2016029423		29,037.00	1316013700		1118687	CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	31.05.2016	2016051368		1,940.00	3016002998		100009963	CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	07.05.2016	2016031224		74,656.00	1316022244		4600029424	CIB
RAMESH	TANDA	1135120	18.05.2016	2016041586		58,878.00	1316026606		4000145810	CIB
	AMBEDKARNAG									
RAMESH KUMAR	AR	1145075	16.05.2016	2016039517		6,667.00	1816003742		STIPEND FO	CIB
	AMBEDKARNAG									
RAMESHAR	AR	1118720	04.05.2016	2016028176		15,606.00	1816002616			CIB
RAMESHWAR PRASAD	DEVARIA	1118678	04.05.2016	2016028145		27,696.00	1816002616			CIB
	AMBEDKARNAG									
RANJEET	AR	1141219	16.05.2016	2016039419		3,542.00	1816003751		STIPEND FO	CIB
	DISTT.									
RANJEET NARAIN PANDEY	FAIZABAD	1145323	04.05.2016	2016028221		591,729.00	1816002616			CIB
RASHEEDA KHATOON	LUCKNOW	1118579	04.05.2016	2016028076		16,375.00	1816002616			CIB
RATHI TURBOFLEX PVT LTD	PUNE	1044402	05.05.2016	3516004324	36804	37,000.00	1316009205	1815020853		Cheque
	DISTT.									
	AMBEDKAR									
REETA DEVI	NAGAR	1125420	04.05.2016	2016028198		9,901.00	1816002616			CIB
REWA GASES PVT LTD	WAIHDHAN	1029593	27.05.2016	3516007727	36832	16,769.00	1316030533	3416034586		Cheque
RISHI MUNI SINGH	GORAKHPUR	1118607	05.05.2016	2016029414		23,758.00	1316013712		1117627	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	24.05.2016	2016045793		194,793.00	1816002248		E00015072	CIB
RITES LTD	GURGAON	1004810	12.05.2016	2016036413		1,421,872.00	1316023986		4000155735	CIB
ROOP RANI	UNNAO	1118622	04.05.2016	2016028102		14,332.00	1816002616			CIB
ROSHAN ALI	FAIZABAD	1118614	04.05.2016	2016028098		19,325.00	1816002616			CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	18.05.2016	2016041583		71,000.00	1316026571		4000116399	CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	19.05.2016	2016042831		345,575.00	1316027474		4000144412	CIB
Radheshyam	Ambedkarnagar	1081493	27.05.2016	3516007723	36831	22,614.00	3016001986	III BILL		Cheque
S D ENGINEERING	VIDYUT NAGAR	1041256	25.05.2016	2016046647		218,990.00	1316028945		4000139193	CIB

S D ENGINEERING	VIDYUT NAGAR	1041256	19.05.2016	2016042664		440,243.00	1316027090		4000141135	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	26.05.2016	2016048130		95,719.00	1316029910		4000149127	CIB
S N SINGH	HAZARIBAGH	1041259	28.05.2016	2016049639		276,517.00	1316030831		4000150438	CIB
S P MAURYA	AKBARPUR	1118428	04.05.2016	2016028056		27,198.00	1816002616			CIB
SABHAJEET MISHRA	SULTANPUR	1118739	05.05.2016	2016029438		19,233.00	1316013590		1126375	CIB
SABHAJEET VERMA	AMBEDKAR NAGAR	1144485	23.05.2016	3516007177	63794	866,452.00	5216002429	1144485		Cheque
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	16.05.2016	2016039507		42,418.00	1316025214		4000094197	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	10.05.2016	2016033914		30,000.00	1316022463		4000132085	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	02.05.2016	2016026495		651,369.00	1316012202		5500022806	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	04.05.2016	2016028166		29,654.00	1816002616			CIB
SAI INDUSTRIES	NEW DELHI	1029730	27.05.2016	2016048800		473,070.00	1316030290		4000148785	CIB
SAI INDUSTRIES	NEW DELHI	1029730	06.05.2016	2016030781		2,647,818.00	1316008960		4000148785	CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	04.05.2016	2016028199		20,448.00	1816002616			CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	25.05.2016	2016046849		250,082.00	1316029585		4000149140	CIB
SAKET VIGYAN KENDRA	FAIZABAD	1053551	02.05.2016	2016026287		30,424.00	3416008561		4500026896	CIB
SALIK RAM	FAIZABAD	1118676	04.05.2016	2016028143		16,012.00	1816002616			CIB
SAMARJEET SINGH	BASTI	1118647	04.05.2016	2016028121		27,620.00	1816002616			CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	25.05.2016	2016046931		101,374.00	3416018952		4000152471	CIB
SANDEEP KUMAR DHURIYA	HAMIRPUR	1141241	16.05.2016	2016039424		2,952.00	1816003751		STIPEND FO	CIB
SANDEEP VERMA	AMBEDKARNAG AR	1119568	19.05.2016	2016042799		27,453.00	1316027037		5500018861	CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	28.05.2016	2016049658		25,560.00	1316029911		4000153899	CIB
SANJEEV KUMAR VERMA	AMBEDKARNAG AR	1145076	16.05.2016	2016039518		6,667.00	1816003742		STIPEND FO	CIB
SANKATA PRASAD PANDEY	BASTI	1118610	04.05.2016	2016028095		16,279.00	1816002616			CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	04.05.2016	2016028167		18,946.00	1816002616			CIB
SAROJ SAXENA	LUCKNOW	1118560	04.05.2016	2016028064		16,375.00	1816002616			CIB
SATTESH TRIPATHI	FAIZABAD	1118663	04.05.2016	2016028133		27,620.00	1816002616			CIB
SATYANARAYAN PANDEY	AMBEDKARNAG AR	1118635	04.05.2016	2016028112		27,696.00	1816002616			CIB
SAYEED AHMAD	FAIZABAD	1118737	04.05.2016	2016028187		25,611.00	1816002616			CIB
SCIENTIFIC SALES CORPORATION	FAIZABAD	1053552	02.05.2016	2016026288		17,272.00	3416008567		4500026897	CIB



SD INFOTECH	AMBEDKAR NAGAR	1121464	09.05.2016	2016032055		5,000.00	1316022109		40026519	CIB
SD INFOTECH	AMBEDKAR NAGAR	1121464	13.05.2016	2016037843		4,150.00	3016001970		100008487	CIB
SENIOR TREASURY OFFICER AMBEDKAR NAGAR	AMBEDKAR NAGAR	1143915	23.05.2016	3516007181	63796	211,000.00	5216002519	1143915		Cheque
SHAKUNTALA	DISTT. BASTI	1117630	04.05.2016	2016028054		16,732.00	1816002616			CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	20.05.2016	2016043308		7,556.00	3416029345		8200170962	CIB
SHANTI CONSTRUCTION COMPANY	TANDA	1123934	23.05.2016	2016044989		26,437.00	1316028487		4000162826	CIB
SHANTI DEVI	AMBEDKARNAG AR	1118724	04.05.2016	2016028179		17,356.00	1816002616			CIB
SHANTI DEVI	DISTT. AMBEDKAR NAGAR	1144731	04.05.2016	2016028219		19,546.00	1816002616			CIB
SHANTI DEVI	LUCKNOW	1118731	04.05.2016	2016028184		15,606.00	1816002616			CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	04.05.2016	2016028072		25,926.00	1816002616			CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	04.05.2016	2016028052		18,386.00	1816002616			CIB
SHILA DEVI	GONDA	1118669	04.05.2016	2016028138		11,406.00	1816002616			CIB
SHIPRA DEY	KOLKATTA	1118715	04.05.2016	2016028172		21,682.00	1816002616			CIB
SHIV KUMARI	FAIZABAD	1118636	04.05.2016	2016028113		18,981.00	1816002616			CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	04.05.2016	2016028118		28,169.00	1816002616			CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	04.05.2016	2016028212		26,893.00	1816002616			CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	05.05.2016	2016029506		16,868.00	1816002542		BAL RTD L/	CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	04.05.2016	2016028197		9,877.00	1816002616			CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	04.05.2016	2016028208		18,710.00	1816002616			CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	25.05.2016	2016046927		155,440.00	3416029102		161728	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	25.05.2016	2016047054		67,385.00	3416025743		4000152214	CIB
SHREE RAM SINGH	AZAMGARH	1146773	04.05.2016	2016028224		482,436.00	1816002616			CIB
SHRI RAM .	AZAMGARH	1130293	04.05.2016	2016028201		32,857.00	1816002616			CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	31.05.2016	2016051366		10,466.00	1316031552		4600035394	CIB
SHYAM BALI SINGH	BASTI	1118567	04.05.2016	2016028067		24,291.00	1816002616			CIB
SHYAMALI BEZ	DELHI	1123058	12.05.2016	2016036627		14,850.00	3416021717			CIB

	DISTT. AMBEDKAR NAGAR	1143067	05.05.2016	2016029510		13,850.00	1816002542		Retired Le	CIB
SIDDHU	DISTT. AMBEDKAR NAGAR	1143067	04.05.2016	2016028216		21,257.00	1816002616			CIB
SIEMENS LTD	GURGAON	1005911	25.05.2016	2016046924		230,832.00	3416026001		4000144635	CIB
SITA RAM SINGH	AZAMGARH	1118576	05.05.2016	2016029408		22,462.00	1316013712		1117627	CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	04.05.2016	2016028190		25,021.00	1816002616			CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	06.05.2016	2016030794		709,422.00	3416016464		8200143059	CIB
SONI ENTERPRISES	MAU	1136734	27.05.2016	2016049002		79,861.00	1316030521		4000114184	CIB
SONI ENTERPRISES	MAU	1136734	25.05.2016	2016046852		32,829.00	1316028751		4000144007	CIB
SONMATI	FAIZABAD	1117629	04.05.2016	2016028053		163,587.00	1816002616			CIB
SONU	AMBEDKARNAG AR	1141236	16.05.2016	2016039422		3,542.00	1816003751		STIPEND FO	CIB
SR DIVISIONAL ACCOUNTS OFFICER NORTHERN RAILWAY LUCKNOW	LUCKNOW	1067822	26.05.2016	3516007659	36825	2,061,015.00	3416029047	NR	8200170955	Cheque
SREE RAM TURBO ENGINEERING WORKS	HYDERABAD	1052879	25.05.2016	2016046930		327,129.00	1316027890		4000131178	CIB
SRINET CONSTRUCTION	Unchahar	1041274	16.05.2016	2016039355		1,086,012.00	1316025198		5500021456	CIB
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKAR NAGAR	1093263	26.05.2016	5216002736	63799	20,500.00	5216002698	1093263		Cheque
STATE BANK OF INDIA (CONSTN.)	TANDA DIST.AMBEDKAR NAGAR	1093263	26.05.2016	5216002734	63797	20,500.00	5216002586	1093263		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	09.05.2016	3516005122	60713	46,895.00	1316012916	1316008513		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	18.05.2016	3516006680	60716	75,735.00	1316026121	3416025736		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	30.05.2016	3516007894	60720	1,940,000.00	1316029999	1316029997		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	18.05.2016	3516006681	60717	159,421.00	1316026721	EX.16-17/0		Cheque
STEAM EQUIPMENT PVT LTD	PUNE	1051345	18.05.2016	5216002360	60718	729,810.00	5216001795	PO NO 4000	4000151896	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	09.05.2016	2016031679		4,985,264.00	3416006885		4200042104	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	09.05.2016	2016031647		13,045,019.00	3415289612		4200042506	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	20.05.2016	2016043508		16,706,792.00	3416024168		4200042681	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.05.2016	2016049026		3,134,262.00	3416033631		4200042567	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.05.2016	2016050372		12,251,713.00	3416033639		4200042567	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.05.2016	2016048162		2,572,220.00	3416024861		4200042680	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.05.2016	2016050387		12,009,705.00	3416033640		4200042567	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.05.2016	2016050322		13,614,570.00	3416033655		4200042568	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	25.05.2016	2016046618		28,555,947.00	3416025566		4200042503	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.05.2016	2016050354		15,579,911.00	3416030737		4200042680	CIB

STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.05.2016	2016044839	17,188,779.00	3416025437	4200042503	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	31.05.2016	2016051288	17,779,206.00	3416032596	4200042813	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.05.2016	2016042440	10,101,799.00	3415277139	4200042506	CIB
	DISTT.							
SUBHASH CHANDRA ARYA	LUCKNOW	1138704	04.05.2016	2016028211	32,082.00	1816002616		CIB
	MAUNATH							
SUBHAWATI DEVI	BHANJAN	1118704	04.05.2016	2016028164	12,359.00	1816002616		CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	14.05.2016	2016038434	40,124.00	3416024758	3200010177	CIB
	DISTT.							
SUMITRA DEVI	FAIZABAD	1122330	05.05.2016	2016029441	17,194.00	1316013586	1126375	CIB
SUN ENGINEERING CORPORATION	LUCKNOW	1105698	16.05.2016	2016039508	837,901.00	1316009855	4000140428	CIB
SUNDARI DEVI	AZAMGARH	1118583	04.05.2016	2016028079	18,009.00	1816002616		CIB
SUNIL CHEMICALS	KOLKATA	1006976	20.05.2016	2016043539	20,000.00	1316027158	40037687	CIB
SURAJ BALI	SULTANPUR	1118716	05.05.2016	2016029433	19,455.00	1316013689	1118729	CIB
	SANT KABIR							
SURENDRA KUMAR	NAGAR	1110931	04.05.2016	2016028047	19,562.00	1816002616		CIB
	AMBEDKAR							
SURESHNA DEVI	NAGAR	1118734	04.05.2016	2016028186	5,070.00	1816002616		CIB
SURSATI DEVI	PRATAPGARH	1118568	04.05.2016	2016028068	14,744.00	1816002616		CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	03.05.2016	2016027438	422,693.00	3416010714	4000161497	CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	25.05.2016	2016046776	444,383.00	3416016895	4000162091	CIB
SWADESHI UDYOG SHALA	ALIGARH	1046911	28.05.2016	2016049620	313,100.00	1316030862	4000149495	CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	25.05.2016	2016047056	103,480.00	3416016951	4000159645	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	13.05.2016	2016037803	2,376.00	1316024840	100008360	CIB
Sanjay Kumar	New Delhi	1015134	12.05.2016	2016036622	25,110.00	3416021712		CIB
Steel Authority of India Limited	DELHI	1025854	25.05.2016	2016046617	2,987,184.00	1316028937	4200042568	CIB
Steel Authority of India Limited	DELHI	1025854	23.05.2016	2016045060	1,250,000.00	1316028937	4200042568	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	21.05.2016	2016044102	62,470.00	3416029753	8200139399	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	12.05.2016	2016036667	14,850.00	3416021718		CIB
TECHNOCON PROJECTS & ENGINEERING	NEW DELHI	1004911	12.05.2016	2016036414	37,591.00	3416007819	4000115032	CIB
	SHYAM GANJ							
TEJ SINGH	NDTSO	1118580	04.05.2016	2016028077	20,646.00	1816002616		CIB
TEST & MEASUREMENT CO.	INDORE	1037351	02.05.2016	2016026286	29,000.00	1316009186	40038406	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.05.2016	2016051769	102,187.00	1316030529	5500005516	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.05.2016	2016031678	876,712.00	1316022249	5500005645	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.05.2016	2016033965	210,413.00	1316022685	5500005645	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	LUCKNOW	1043130	25.05.2016	2016047055	347,760.00	1315505663	4000152472	CIB
	AMBEDKAR							
THIRTHI DEVI	NAGAR	1118719	04.05.2016	2016028175	19,415.00	1816002616		CIB

TOUGHLEAK ENGINEERING	Waidhan	1058849	25.05.2016	2016046819	88,456.00	3416022516	4000141420	CIB
TRF LTD	NEW DELHI	1030098	25.05.2016	2016046774	403,148.00	1316025654	4000140294	CIB
TRF LTD	NEW DELHI	1030098	31.05.2016	2016051332	1,551,415.00	1316031604	4000153002	CIB
UMESH CHANDRA VERMA	AMBEDKARNAG AR	1145073	18.05.2016	2016041590	6,667.00	1816003746	STIPEND FO	CIB
UMESH YADAV	SRN BHADOHI	1141224	16.05.2016	2016039511	3,542.00	1816003757	STIPEND FO	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	30.05.2016	2016050478	156,599.00	1316031388	4000152006	CIB
UNSA FATIMA	AMBEDKARNAG AR	1141214	16.05.2016	2016039418	3,542.00	1816003751	STIPEND FO	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.05.2016	2016042665	126,667.00	3416021709	5500022098	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.05.2016	2016036236	144,091.00	3416018254	5500022417	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.05.2016	2016048886	1,229,854.00	3416027331	5500023256	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.05.2016	2016048840	232,288.00	1316030606	4000153570	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.05.2016	2016048131	2,132,789.00	1316030428	4000156842	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.05.2016	2016048079	1,471,904.00	3416024911	4000160381	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.05.2016	2016044100	487,257.00	1316028455	4000147992	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.05.2016	2016038433	203,931.00	3416018621	4000148858	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.05.2016	2016029489	467,650.00	3416012614	4000156893	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.05.2016	2016046648	558,578.00	3416022754	4000160342	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.05.2016	2016038677	1,025,895.00	3416018587	4000136641	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.05.2016	2016039176	634,133.00	3416018627	4000150503	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.05.2016	2016031128	35,478.00	3416010748	5500019459	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.05.2016	2016030792	331,302.00	3416012371	4600034585	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.05.2016	2016048945	360,488.00	3416019775	4000136353	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.05.2016	2016037840	165,055.00	1316024101	4000156911	CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.05.2016	2016051688	397,465.00	3416036668	4600036619	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.05.2016	2016028726	693,781.00	3416008004	4000162602	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	02.05.2016	2016026429	555,546.00	3415279188	4600034760	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.05.2016	2016050480	161,834.00	3416010697	39735	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.05.2016	2016028782	1,084,993.00	3416013078	4000144513	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.05.2016	2016039969	317,288.00	3416019160	4000162602	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.05.2016	2016041546	922,893.00	3416020621	1001541594	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.05.2016	2016049618	74,170.00	3416023713	4000163776	CIB
V G RASTOGI	FAIZABAD	1118621	05.05.2016	2016029416	26,405.00	1316013700	1118687	CIB
V K GUPTA	KANPUR	1100945	13.05.2016	2016037859	4,800.00	3016001984	100008834	CIB
	DISTT. AMBEDKAR							
VAKEEL AHMAD ANSARI	NAGAR	1146305	04.05.2016	2016028223	461,809.00	1816002616		CIB
VARATI DEVI	MAU	1118627	04.05.2016	2016028105	9,877.00	1816002616		CIB
	AMBEDKAR							
VIDYA DEVI	NAGAR	1118558	04.05.2016	2016028062	11,787.00	1816002616		CIB
	KATGHAR							
VIDYA DHAR DUBEY	SHANKAR	1118653	04.05.2016	2016028126	22,480.00	1816002616		CIB
VIDYARTHI PUSTHAK KENDRA	VIDYUT NAGAR	1071504	20.05.2016	2016043542	2,500.00	3016002529	100008817	CIB
VIGENDRA SINGH	PRATAPGARH	1118706	04.05.2016	2016028165	26,612.00	1816002616		CIB
	AMBEDKAR							
VIJAYEE	NAGAR	1118721	04.05.2016	2016028177	16,501.00	1816002616		CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	27.05.2016	2016049000	167,100.00	1316030459	4000142617	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	04.05.2016	2016028148	27,407.00	1816002616		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	04.05.2016	2016028078	25,874.00	1816002616		CIB
	AMBEDKARNAG							
VISHWAJEET RAWAT	AR	1141250	16.05.2016	2016039513	3,542.00	1816003757	STIPEND FO	CIB
VISION INFOTECH	LUCKNOW	1113068	26.05.2016	2016048226	9,995.00	3016002831	100010224	CIB
VISION INFOTECH	LUCKNOW	1113068	20.05.2016	2016043544	4,331.00	3016002517	100009715	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	12.05.2016	2016036415	284,592.00	1316023371	4000115472	CIB
VOLTAS LTD	LUCKNOW	1025245	04.05.2016	2016028734	205,100.00	1316012829	4000099973	CIB
WIC-CHEM PVT LTD	MATHURA	1132940	04.05.2016	2016028737	101,868.00	3416009600	4000152395	CIB

WIRELESS PLANNING CELL OF THE MINISTRY OF										
COMMUNI	NEW DELHI	1014549	10.05.2016	3516005233	36806	78,500.00	3416020607	14021/251/	8200169812	Cheque
Y K SINGH	FAIZABAD	1118598	04.05.2016	2016028089		22,282.00	1816002616			CIB
Y N SINHA	KUSHINAGAR	1118615	04.05.2016	2016028099		22,821.00	1816002616			CIB
YASHODA DEVI	DEORIA	1118674	04.05.2016	2016028142		9,877.00	1816002616			CIB
	AMBEDKARNAG									
ZAHEEDA KHATOON	AR	1118746	04.05.2016	2016028193		7,665.00	1816002616			CIB
ZAMA PRINTER	TANDA	1116279	30.05.2016	2016050482		342	1316030993		100010109	CIB
ZAMA PRINTER	TANDA	1116279	09.05.2016	2016032054		93,035.00	3416017240		8200169499	CIB
ZAMA PRINTER	TANDA	1116279	13.05.2016	2016037842		1,109.00	3016001969		100008356	CIB
ZAMA PRINTER	TANDA	1116279	26.05.2016	2016048237		15,429.00	3016002798		100010027	CIB
ZAMA PRINTER	TANDA	1116279	20.05.2016	2016043307		5,938.00	3016002265		100008866	CIB