

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	11.09.2015	3515023348	36597	3,600.00	3015009301	PUR/2015/D		Cheque
A H BROTHERS	TANDA	1041162	26.09.2015	2015150067		211,542.00	1315273408		4000124841	CIB
A.D. DUBEY	BASTI	1118632	02.09.2015	2015128366		26,079.00	1815025467			CIB
AALIA BEGAM	FAIZABAD	1118633	02.09.2015	2015128367		9,822.00	1815025467			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	02.09.2015	2015128993		17,296.00	1815025467			CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	19.09.2015	2015144861		13,500.00	3415122910		8200151847	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.09.2015	2015147045		7,354,163.00	3415118899		8200142513	CIB
ACHARAJA DEVI	DISTT. JAUNPUR	1118353	02.09.2015	2015128541		8,740.00	1815025467			CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	07.09.2015	2015132974		131,300.00	1315241185		4200040700	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	01.09.2015	2015127711		146,658.00	3415102982		4000138167	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	12.09.2015	2015139567		19,869.00	3415116136		4000113625	CIB
AIRADS LTD	NEW DELHI	1009157	01.09.2015	2015127754		41,879.00	1315229618		4600024675	CIB
AIRADS LTD	NEW DELHI	1009157	24.09.2015	2015149136		48,755.00	3415121717		4600024675	CIB
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	26.09.2015	2015150065		30,842.00	3415116439		4200041105	CIB
ALI KAUSAR	AZAMGARH	1118603	02.09.2015	2015128182		21,872.00	1815025468			CIB
ALOK KUMAR PRAJAPATI	DISTT.- AMBEDKAR NAGAR	1130635	08.09.2015	2015134928		2,800.00	1815026183		STIPEND 8/	CIB
AMAN LIGHT HOUSE DJ EVAM SOUND SERVICE	AMBEDKAR NAGAR	1131251	07.09.2015	2015134050		5,340.00	1315242844		4600031302	CIB
AMINA KHATOON	MAU	1118587	02.09.2015	2015128350		11,988.00	1815025467			CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	02.09.2015	2015128992		19,011.00	1815025467			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	02.09.2015	2015128198		25,522.00	1815025468			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	07.09.2015	2015132975		1,559.00	3015009304		90018157	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	17.09.2015	2015143554		180,033.00	1315261935		4000141952	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	16.09.2015	3515024024	36605	2,183.00	3415119415	IOM DTD.14	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	18.09.2015	3515024336	36608	55,015.00	3415122227	IOM DT.18.	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	18.09.2015	3515024337	36609	3,843.00	3415122231	IOM DTD.18	8200146180	Cheque
APNA PRESS	FAIZABAD	1069266	30.09.2015	2015153763		58,788.00	3415124264		4600028776	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	23.09.2015	2015148159		23,745.00	3415125042		8200151635	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	11.09.2015	2015138617		33,747.00	3415114479		8200151420	CIB

APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	08.09.2015	2015134914		16,800.00	3415114372		8200105876	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	07.09.2015	2015134048		95,777.00	3415101918		4000139828	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	02.09.2015	2015128799		79,996.00	3415105362		8200150719	CIB
APOLLO CONSTRUCTION COMPANY	SONEBHADRA	1135525	29.09.2015	3515025560	36617	28,000.00	1315276576			Cheque
ASHA DEVI	DISTT. AZAMGARH	1135926	02.09.2015	2015128585		14,732.00	1815025467			CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	02.09.2015	2015128374		25,463.00	1815025467			CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	14.09.2015	2015140282		124,638.00	3415102970		4000146031	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	24.09.2015	2015149097		93,223.00	3415118301		4000146031	CIB
ASSAM CARBON PRODUCTS LTD	NEW DELHI	1010609	07.09.2015	2015134114		106,144.00	3415108971		4000147020	CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	22.09.2015	3515024690	60594	5,920.00	3415123167	CISF IMPRE	8200142428	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	02.09.2015	3515021707	60581	2,829.00	3415105599	CISF MOBIL	8200129319	Cheque
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	16.09.2015	2015142685		17,744.00	3415102724		4500028110	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	02.09.2015	2015128511		16,762.00	1815025467			CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	09.09.2015	2015136596		322,399.00	3415112306		4000132693	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	01.09.2015	2015127648		97,095.00	3415104129		4000147578	CIB
Arvind Kumar Singh	Lucknow	1087716	04.09.2015	2015131753		19,530.00	3415110180			CIB
B R CONSTRUCTION	TANDA	1041173	08.09.2015	2015135018		142,553.00	1315247476		4000139355	CIB
BAHADUR SINGH	GORAKHPUR	1118590	02.09.2015	2015128562		19,080.00	1815025467			CIB
BAICHOO	FAIZABAD	1118599	02.09.2015	2015128570		17,821.00	1815025467			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	07.09.2015	2015132978		2,079.00	3015009302		90017377	CIB
BALIJEPAI SUBRAHMANYAM	TENALI	1122342	04.09.2015	2015131758		11,625.00	3415110187			CIB
BALRAM	AMBEDKARNAGAR	1118645	02.09.2015	2015128190		24,052.00	1815025468			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	02.09.2015	2015128530		24,301.00	1815025467			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	11.09.2015	2015138937		33,370.00	1315251782		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	02.09.2015	2015128188		26,801.00	1815025468			CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	16.09.2015	5215007106	36603	442,436.00	5215007106			Cheque
BEG LAL	PIURAICH	1118618	02.09.2015	2015128358		17,289.00	1815025467			CIB
BEML LTD	SINGRAOLI COLLERY	1028189	26.09.2015	2015150072		651,172.00	3415120457		4000147089	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	02.09.2015	2015128352		24,708.00	1815025467			CIB
BHAGWAN DAS	GAUTAM BUDH NAGAR	1099236	04.09.2015	2015131755		22,077.00	3415110184			CIB
BHAGWATI PRASAD	FAIZABAD	1118665	02.09.2015	2015128503		24,870.00	1815025467			CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	07.09.2015	2015132973		1,152,250.00	1315241235		4000137189	CIB

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.09.2015	2015132403	402,370.00	5215006445	4000137190	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.09.2015	2015132402	203,108.00	3415106735	4000097925	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.09.2015	2015127689	1,900,000.00	5215006413	4000147464	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.09.2015	2015127649	114,345.00	3415102846	4000071048	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	10.09.2015	2015137006	260,494.00	1315249434	4600032902	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	07.09.2015	2015132976	5,063.00	3015009338	90017874	CIB
BHEEK CHAND	ALIGARH	1118561	02.09.2015	2015128546	14,094.00	1815025467		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	26.09.2015	2015150104	2,078.00	1815026374	MEDICAL CL	CIB
BHOLA PRASAD	DISTT. GONDA	1136610	02.09.2015	2015129001	18,863.00	1815025467		CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	02.09.2015	2015128521	25,037.00	1815025467		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	02.09.2015	2015128210	7,455.00	1815025468		CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	18.09.2015	2015144314	282,939.00	1315249096	4000142478	CIB
BRAMHA DEEN	FAIZABAD	1118686	02.09.2015	2015128515	11,820.00	1815025467		CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	29.09.2015	2015152314	41,250.00	3415122699	4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	15.09.2015	2015141516	45,431.00	1315258466	4000149408	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	02.09.2015	2015128994	19,011.00	1815025467		CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	01.09.2015	2015127540	77,118.00	1315231652	8200147485	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	15.09.2015	2015141585	2,159,508.00	1315258475	8200147485	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	07.09.2015	2015134027	155,663.00	1315244366	5500016352	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	22.09.2015	2015147229	33,532.00	1315267695	5500015335	CIB
CHAITU RAM	JAUNPUR	1118684	02.09.2015	2015128514	22,504.00	1815025467		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	02.09.2015	2015128489	16,883.00	1815025467		CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	15.09.2015	2015141522	27,318.00	1315258425	4000116151	CIB
CHANDRA SHEKHAR TIWARI	DISTT.- AMBEDKAR NAGAR	1132635	08.09.2015	2015134916	2,400.00	1815026199	STIPEND 8/	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	02.09.2015	2015128186	22,600.00	1815025468		CIB
CLASSIC MOTORS	LUCKNOW	1034131	18.09.2015	2015144341	31,796.00	3415120979	8200151271	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	15.09.2015	2015141327	137,473.00	1315258480	4000142852	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	30.09.2015	2015153739	70,863.00	1315280690	4600026041	CIB
D E NORA INDIA LTD	GOA	1065497	09.09.2015	2015136313	27,754.00	3415109171	4000128555	CIB
D K CONSTRUCTION	TANDA	1112563	18.09.2015	2015144324	3,894.00	1315263693	4000133018	CIB
D.S.SHARMA	BASTI	1118554	02.09.2015	2015128490	26,424.00	1815025467		CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	28.09.2015	2015151411	34,686.00	3415123235	4600032652	CIB
DAYA RAM	AMBEDKARNAGAR	1118670	02.09.2015	2015128506	15,039.00	1815025467		CIB

DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	02.09.2015	2015128520		25,037.00	1815025467		CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	23.09.2015	2015148191		38,688.00	3415122830	4500028915	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	15.09.2015	2015141517		12,600.00	3015009869	90015774	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	30.09.2015	2015153764		46,222.00	1315280889	4000135331	CIB
DEVKI ENERGY CONSULTANCY PVT LTD	VADODARA	1131970	16.09.2015	3515024027	36606	119,700.00	1315245572		Cheque
DIPANJAN ROY	GHAZIABAD	1094082	04.09.2015	2015131823		13,050.00	3415110182		CIB
DIRECTOR, SGP GIMS LUCKNOW	LUCKNOW	1093576	03.09.2015	3515022007	60583	99,400.00	1815025234	MEDICAL AD	Cheque
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	07.09.2015	2015132979		3,500.00	3015009346	90018267	CIB
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	24.09.2015	2015148736		538,510.00	3415126290	8200152673	CIB
DURGA SINGH	BASTI	1118726	02.09.2015	2015128579		20,246.00	1815025467		CIB
DURGESH KUMAR TIWARI	DISTT.- GHAZIPUR	1132637	08.09.2015	2015134917		2,800.00	1815026199	STIPEND 8/	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	14.09.2015	2015139829		3,387,840.00	1315256059	4000151061	CIB
ENDRESS + HAUSER (INDIA) PVT.LTD.	NEW DELHI	1007173	04.09.2015	2015131978		156,306.00	1315239599	4000133633	CIB
ENKAY ENTERPRISES	NEW DELHI	1062394	23.09.2015	2015148193		927,225.00	1315269963	4000145669	CIB
ENKAY ENTERPRISES	NEW DELHI	1062394	08.09.2015	2015134946		473,892.00	3415102961	4200041522	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	21.09.2015	2015145536		5,441,735.00	1315264638	5500017803	CIB
ESS KAY ELECTRICALS	LUCKNOW	1024356	01.09.2015	2015127538		219,450.00	3415104591	4200041075	CIB
EWAC ALLOYS LTD (A WHOLLY OWNED SUBSIDIARY OF L&T)	LUCKNOW	1101729	09.09.2015	3515023121	36593	90,370.00	3415101416	9500000894	4000130699 Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	04.09.2015	3515022316	36586	1,207,831.00	3415108648	WATER CHAR	8200113168 Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	07.09.2015	3515022691	36589	371,121.00	1815026213	Jul-15	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	28.09.2015	3515025296	36613	42,740.00	1815028941	Aug-15	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	28.09.2015	3515025301	36614	3,524,425.00	1315273707	ER	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	28.09.2015	3515025304	36615	4,114,961.00	1315273709	ECR	Cheque
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	26.09.2015	2015150099		1,673.00	3415128044	8200121311	CIB
FOCUS MARKETING	VADODARA	1026095	23.09.2015	2015148189		9,420.00	1315267912		CIB
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	02.09.2015	2015128830		40,128.00	1315150955	4000144221	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	16.09.2015	2015142509		7,650.00	3015010051	90018134	CIB
G C RAI	AZAMGARH	1118601	02.09.2015	2015128572		42,258.00	1815025467		CIB
G.P. UPADHYAY	SULTANPUR	1118744	02.09.2015	2015128209		50,016.00	1815025468		CIB
GANGA RAM	FAIZABAD	1118609	02.09.2015	2015128974		14,807.00	1815025467		CIB
GARG & CO	FAIZABAD	1053521	28.09.2015	2015151372		17,256.00	3415118780	4600021674	CIB
GATIRAM	TANDA	1108557	21.09.2015	2015145681		21,017.00	3415100566	5500020600	CIB
GATIRAM	TANDA	1108557	19.09.2015	2015144865		30,243.00	1315264643	4000101663	CIB
GATIRAM	TANDA	1108557	02.09.2015	2015128831		33,283.00	1315233680	4000101663	CIB
GAYA PRASAD	FAIZABAD	1118738	02.09.2015	2015128581		14,356.00	1815025467		CIB

GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	22.09.2015	2015147034		62,261.00	1315267669	4000130435	CIB
GENERAL ENGINEERING COMPANY	TANDA	1041199	17.09.2015	2015143605		65,366.00	1315261594	5500013510	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	02.09.2015	2015128985		30,687.00	1815025467		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	26.09.2015	2015150068		20,971.00	3415119062	4000142600	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.09.2015	2015134049		61,373.00	3415108979	4000138924	CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	02.09.2015	2015128524		22,446.00	1815025467		CIB
GOVIND SARAN LAL	BASTI	1118574	02.09.2015	2015128556		24,822.00	1815025467		CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	24.09.2015	2015149139		4,578.00	1315271688	4600026620	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	23.09.2015	2015148347		279,568.00	1315271388	4000147884	CIB
GURDEEP SINGH	TANDA	1041202	18.09.2015	2015144322		3,219.00	3415116780	8200151444	CIB
GURDEEP SINGH	TANDA	1041202	09.09.2015	2015136383		38,792.00	1315249160	4600030125	CIB
GURDEEP SINGH	TANDA	1041202	15.09.2015	2015141328		36,542.00	3415116774	8200151450	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	02.09.2015	2015128382		9,387.00	1815025467		CIB
H N PANDEY	SANTKABIR NAGAR	1118742	02.09.2015	2015128583		10,075.00	1815025467		CIB
HAJARI LAL	FAIZABAD	1118563	02.09.2015	2015128547		23,606.00	1815025467		CIB
HARIHAR PRASAD LAL	DARIDIHA	1118564	02.09.2015	2015128548		14,771.00	1815025467		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	02.09.2015	2015128179		20,951.00	1815025468		CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	05.09.2015	3515022409	36588	13,800.00	1815025327	PRD 8-2015	Cheque
HIGHSPEED APPLIANCES	MUMBAI	1129612	26.09.2015	2015150103		67,606.00	3415118915	4000149966	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	02.09.2015	2015128516		26,371.00	1815025467		CIB
HIRA LAL	VARANASI	1118735	02.09.2015	2015128206		7,045.00	1815025468		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	02.09.2015	2015128385		15,927.00	1815025467		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	02.09.2015	2015129000		25,597.00	1815025467		CIB
HOobraj	AMBEDKARNAGAR	1118680	02.09.2015	2015128512		16,718.00	1815025467		CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	02.09.2015	2015128496		20,957.00	1815025467		CIB
ICWCS LTD	JABALPUR	1002412	16.09.2015	2015142508		1,186,894.00	1315259828	4600033486	CIB
ICWCS LTD	JABALPUR	1002412	08.09.2015	2015135017		164,222.00	3415105326	8200150811	CIB
IMAMUDDIN	DISTT. AMBEDKAR NAGAR	1133665	02.09.2015	2015128215		16,008.00	1815025468		CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	10.09.2015	2015137005		28,382.00	3415112320	4000141050	CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	28.09.2015	5215007615	36612	1,000,000.00	5215007445	4000150177	4000150177 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	15.09.2015	5215007076	36602	1,000,000.00	5215006856	4000150177	Cheque
INDRAVATI DEVI	NANDAPUR	1118725	02.09.2015	2015128526		14,974.00	1815025467		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	02.09.2015	2015128518		25,706.00	1815025467		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	17.09.2015	2015143555		85,289.00	1315261951	4000147770	CIB
INTEGRATED TRAINING AND POLICY RESEARCH	NEW DELHI	1137614	08.09.2015	3515022856	36592	13,680.00	3415110119	8200151135	8200151135 Cheque
INTERNATIONAL TESTING CENTRE	PANCHKULA	1099621	17.09.2015	2015143521		121,061.00	1315261964		4000131305 CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	02.09.2015	2015129127		953,138.00	1815025675		4000131434 CIB
ION EXCHANGE (I) LTD	NEW DELHI	1002638	10.09.2015	2015137002		953,138.00	1815025838		4000131434 CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	02.09.2015	2015128353		23,245.00	1815025467		CIB

IZHAR AHMAD	LUCKNOW	1118672	02.09.2015	2015128193		27,741.00	1815025468		CIB	
Indian Oil Corporation Ltd	ALLAHABAD	1044178	17.09.2015	3515024157	36607	1,328,180.00	1315263363	4000131031	Cheque	
J.P. SHUKLA	FAIZABAD	1118658	02.09.2015	2015128498		25,884.00	1815025467		CIB	
JAGDAMBA PRASAD	FAIZABAD	1118555	02.09.2015	2015128491		22,886.00	1815025467		CIB	
JAGDEV YADAV	JAUNPUR	1118624	02.09.2015	2015128362		20,942.00	1815025467		CIB	
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	02.09.2015	2015128371		18,059.00	1815025467		CIB	
JAGDISH PRASAD PANDEY	BASTI	1118648	02.09.2015	2015128378		22,461.00	1815025467		CIB	
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	02.09.2015	2015128999		21,390.00	1815025467		CIB	
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	02.09.2015	2015128214		19,011.00	1815025468		CIB	
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	17.09.2015	2015143557		154,805.00	1315261450	4000141601	CIB	
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	22.09.2015	2015147037		310,640.00	1315267676	4000142621	CIB	
JAI JAI RAM	SIDHARTH NAGAR	1118559	02.09.2015	2015128545		22,445.00	1815025467		CIB	
JAI RAM VISHWAKERMA	AZAMGARH	1118569	02.09.2015	2015128551		24,034.00	1815025467		CIB	
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	15.09.2015	2015141842		1,834,000.00	3415119903	4200041503	CIB	
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	21.09.2015	2015145537		261,738.00	3415120439	4200041503	CIB	
JAIHWAL REPAIRINGS	TANDA	1041210	22.09.2015	2015147212		11,008.00	1315267687	4000119400	CIB	
JAMIRUL NISHA	FAIZABAD	1130301	02.09.2015	2015128584		12,627.00	1815025467		CIB	
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	02.09.2015	2015128563		18,357.00	1815025467		CIB	
JAWAHAR LAL	KUSHINAGAR	1118600	02.09.2015	2015128571		24,507.00	1815025467		CIB	
JHARNA ROY	GHAZIABAD	1094083	04.09.2015	2015131824		13,050.00	3415110183		CIB	
JHINKOO YADAV	FAIZABAD	1118551	02.09.2015	2015128488		16,786.00	1815025467		CIB	
JITANA DEVI	SANT KABIR NAGAR	1122523	17.09.2015	2015143559		21,186.00	3415121453	3200015245	CIB	
JITTAN DEVI	DISTT. JAUNPUR	1116920	02.09.2015	2015128540		18,461.00	1815025467		CIB	
JIYA LAL	AMBEDKAR NAGAR	1133602	09.09.2015	2015136355		38,273.00	3415111801	5500018927	CIB	
JNANAMANDAL LTD	LUCKNOW	1127578	11.09.2015	3515023349	36598	9,800.00	3015007235	NT 7.2.15	Cheque	
JNANAMANDAL LTD	LUCKNOW	1127578	11.09.2015	3515023347	36596	19,600.00	3415096597	INV/015	8200148423	Cheque
JUNGI LAL	SAMASTIPUR	1118595	02.09.2015	2015128566		22,975.00	1815025467		CIB	
JYOTI PAL SINGH	FAIZABAD	1057137	14.09.2015	2015140277		50,434.00	1315254167	5500020917	CIB	
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	02.09.2015	2015128500		31,353.00	1815025467		CIB	
KALI CHARAN PANDEY	FAIZABAD	1118570	02.09.2015	2015128552		14,551.00	1815025467		CIB	
KALIMUNNISHA	AMBEDKARNAGAR	1115952	17.09.2015	2015143522		15,096.00	3415121455	3200014317	CIB	
KAMAL BUILDERS	NEW DELHI	1029095	14.09.2015	2015139912		1,185,621.00	1315254162	5500017624	CIB	
KAMLA PRASAD YADAVA CONTRACTOR	VIDYUT NAGAR	1082978	15.09.2015	3515023909	63754	36,700.00	1315077039	5500000844	Cheque	
KASHI PRASAD	RAIBARELI	1118588	02.09.2015	2015128561		25,356.00	1815025467		CIB	
KHAIRUL NISHA	DIST. FAIZABAD	1118427	02.09.2015	2015128972		14,732.00	1815025467		CIB	
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	02.09.2015	2015128988		21,890.00	1815025467		CIB	

KISMATA DEVI	AMBEDKARNAGAR	1118728	02.09.2015	2015128527		15,273.00	1815025467		CIB
KOHINOOR TRADERS	GHAZIABAD		11.09.2015	3515023345	36595	116,191.00	1315247829	1815021516	Cheque
KOMAL PRASAD	AZAMGARH	1118650	02.09.2015	2015128379		24,430.00	1815025467		CIB
	DISTT. AMBEDKAR								
KRISHNA CHANDRA SINGH	NAGAR	1137421	02.09.2015	2015128216		146,441.00	1815025468		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	02.09.2015	2015128375		18,461.00	1815025467		CIB
KRISHNA NAND CHAUDHARY	AMBEDKAR NAGAR	1130564	24.09.2015	2015149140		282,011.00	1315271408	4000147955	CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	02.09.2015	2015128504		26,192.00	1815025467		CIB
Kyocera Document Solutions India Pvt Ltd	LUCKNOW	1097177	12.09.2015	2015139568		46,119.00	3415107668	8200150968	CIB
Kyocera Document Solutions India Pvt Ltd	LUCKNOW	1097177	16.09.2015	2015142688		6,381.00	3015010050	90018303	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	09.09.2015	2015136230		3,921,700.00	1315247375	5500020275	CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	09.09.2015	2015136312		72,686.00	1315249154	4600021468	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	02.09.2015	2015128509		15,939.00	1815025467		CIB
LAL MANI	BASTI	1118702	02.09.2015	2015128199		25,901.00	1815025468		CIB
LALJI	AKBARPUR	1118429	02.09.2015	2015128175		27,995.00	1815025468		CIB
LALJI GIRI	FAIZABAD	1118703	02.09.2015	2015128981		28,281.00	1815025467		CIB
LALLAN PRASAD SHARMA	ILTEFATGANJ	1055346	16.09.2015	2015142686		10,614.00	3015009868	90018429	CIB
LALSA MAURYA	AZAMGARH	1118639	02.09.2015	2015128372		27,868.00	1815025467		CIB
LAXAMI NARAIN	FAIZABAD	1118749	02.09.2015	2015128387		22,936.00	1815025467		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	14.09.2015	2015139815		128,274.00	1315254175	4000118428	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	19.09.2015	2015144857		283,235.00	1315264575	4000147654	CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	05.09.2015	3515022407	36587	402,629.40	1815025837	LIC FOR 8/	Cheque
M A KHAN	GONDA	1118682	02.09.2015	2015128194		25,272.00	1815025468		CIB
M J DANIEL	AMBEDKARNAGAR	1118685	02.09.2015	2015128384		17,170.00	1815025467		CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1003314	15.09.2015	2015141514		40,000.00	1315258478	4000134310	CIB
MADAN SWEET & CATERS	AMBEDKAR NAGAR	1124179	01.09.2015	2015127541		114,018.00	3415106490	8200150729	CIB
MAGOTTEAUX INDUSTRIES PVT LTD	NEW DELHI	1003369	22.09.2015	2015147210		4,316,993.00	3415116424	4000138055	CIB
MAHAVEER SINGH	MAINPURI	1118630	02.09.2015	2015128492		26,325.00	1815025467		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	02.09.2015	2015128373		18,241.00	1815025467		CIB
MAHESH PRASAD	FAIZABAD	1118596	02.09.2015	2015128567		15,719.00	1815025467		CIB
MANIK CHAND	GORAKHPUR	1118692	02.09.2015	2015128517		22,520.00	1815025467		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	14.09.2015	2015139817		90,547.00	1315254152	4000144372	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	07.09.2015	2015132977		68,265.00	1315242836	4000115632	CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	02.09.2015	2015128968		14,226.00	1815025467		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	02.09.2015	2015128178		27,291.00	1815025468		CIB
MAURYA & COMPANY	TANDA	1041230	02.09.2015	2015128798		511,672.00	1315233695	4000143910	CIB

MAYA MISHRA	AMBEDKAR NAGAR	1118717	02.09.2015	2015128986	16,145.00	1815025467	CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	24.09.2015	2015149138	30,391.00	1315271726	4000075742 CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	23.09.2015	2015148190	12,406.00	3415123131	4500028934 CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	11.09.2015	2015138905	102,526.00	1315251806	5500020714 CIB
MODERN TRADING COMPANY	Amaniganj	1041234	15.09.2015	2015141329	67,000.00	1315259749	4000113981 CIB
MODERN TRADING COMPANY	Amaniganj	1041234	19.09.2015	2015144859	59,471.00	1315264586	4000136083 CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	04.09.2015	2015131760	15,102.00	3415110190	CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	11.09.2015	2015138935	19,125.00	3415111011	8200144854 CIB
MOHARRAM ALI & SONS	TANDA	1041235	28.09.2015	2015151222	328,603.00	1315278231	5500017571 CIB
MOHARRAM ALI & SONS	TANDA	1041235	03.09.2015	2015130362	53,843.00	1315233530	4000126623 CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	09.09.2015	2015136314	30,029.00	1315249111	4000101661 CIB
MOHD. IDRIS	GORAKHPUR	1118591	02.09.2015	2015128181	23,438.00	1815025468	CIB
MOHD. SHAMIM	AZAMGARH	1118611	02.09.2015	2015128184	25,030.00	1815025468	CIB
MOHNA DEVI	DISTT. AMETHI	1138790	02.09.2015	2015129086	37,522.00	1815025467	CIB
MOOL CHAND YADAV	AZAMGARH	1118664	02.09.2015	2015128502	27,291.00	1815025467	CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	02.09.2015	2015128390	15,134.00	1815025467	CIB
MUNNER RAM	AZAMGARH	1118654	02.09.2015	2015128495	17,791.00	1815025467	CIB
MUQADDASUN NISHA	DEWARIA	1118646	02.09.2015	2015128376	14,340.00	1815025467	CIB
N.POLLOCK	LUCKNOW	1118689	02.09.2015	2015128196	27,254.00	1815025468	CIB
NAMITA SINGH	ALLAHABAD	1114964	19.09.2015	2015144862	13,500.00	3415122908	8200151848 CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	02.09.2015	2015128980	21,319.00	1815025467	CIB
NATIONAL FOUNDRY & ENGG WORKS AGENCY DIVISION	VARANASI	1041238	30.09.2015	2015153761	194,621.00	1315283270	4000152600 CIB
NATIONAL FOUNDRY & ENGG WORKS AGENCY DIVISION	VARANASI	1041238	15.09.2015	2015141518	269,557.00	1315258155	4000110899 CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	02.09.2015	2015128207	13,334.00	1815025468	CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	19.09.2015	2015144864	29,364.00	1315264632	4000089332 CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	07.09.2015	2015134115	53,550.00	3415108913	4000149070 CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	10.09.2015	2015137003	23,387.00	1315249560	4000127524 CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	09.09.2015	2015136614	19,727.00	1315249485	4000129843 CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	23.09.2015	2015148158	19,295.00	1315269842	CIB
NIGHAT	DISTT. FAIZABAD	1136904	02.09.2015	2015128532	9,752.00	1815025467	CIB
NIRANKAR	TANDA	1092854	16.09.2015	2015142687	3,500.00	3015009303	90017378 CIB
NIRANKAR	TANDA	1092854	11.09.2015	2015138934	3,750.00	3415108514	8200146131 CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	02.09.2015	2015128505	14,340.00	1815025467	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	29.09.2015	2015152711	1,170,966.00	1315280923	GPF-SBI-fo CIB

NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	17.09.2015	2015143520		47,080.00	3415117708		4500028786	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	01.09.2015	2015127539		40,500.00	3415107517		4500028469	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	23.09.2015	2015148194		191,850.00	3415119875		4500028729	CIB
NURUL HASSAN	LUCKNOW	1118695	02.09.2015	2015128197		19,537.00	1815025468			CIB
OM PRAKASH SINGH	VARANASI	1126375	02.09.2015	2015128213		18,906.00	1815025468			CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	02.09.2015	2015128973		24,088.00	1815025467			CIB
ORI LAL	DISTT. FAIZABAD	1129397	02.09.2015	2015128996		12,332.00	1815025467			CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	08.09.2015	2015134925		163,018.00	1315245881		4000113853	CIB
PARAS NATH	VARANASI	1118557	02.09.2015	2015128543		20,866.00	1815025467			CIB
PARAS NATH SINGH	FAIZABAD	1101788	08.09.2015	2015134927		65,461.00	1315245875		4000095563	CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	07.09.2015	2015134113		4,848.00	1315244202		4000138232	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	22.09.2015	2015147035		187,431.00	1315267679		4000147579	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	11.09.2015	2015138614		2,987,220.00	1315249025		4000137383	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	30.09.2015	2015153848		963,870.00	1315283544		4000152900	CIB
PHOOL PRASAD	KANPUR	1116864	02.09.2015	2015128966		22,547.00	1815025467			CIB
PHOOL PRASAD	KANPUR	1116864	26.09.2015	2015150101		6,984.00	1815026374		MEDICAL CL	CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	02.09.2015	2015128205		7,455.00	1815025468			CIB
PHOOL PRASAD	FAIZABAD	1118589	02.09.2015	2015128180		15,940.00	1815025468			CIB
PHULU CHKRABORTY	KOLAKATA	1118740	02.09.2015	2015128582		16,384.00	1815025467			CIB
PRABHA ENGINEERING WORKS	TANDA	1112529	28.09.2015	2015151278		18,824.00	3415128092		4500028938	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	02.09.2015	2015128187		26,424.00	1815025468			CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	19.09.2015	2015144863		30,462.00	1315263695		4000095562	CIB
PRE-TECH	SAKTINAGAR	1029471	07.09.2015	2015134046		13,895.00	3115015031		4000122988	CIB
PRE-TECH	SAKTINAGAR	1029471	09.09.2015	2015136597		49,680.00	3415113300		4000142759	CIB
PRE-TECH	SAKTINAGAR	1029471	10.09.2015	2015136975		164,700.00	3415113308		4000144980	CIB
PRE-TECH	SAKTINAGAR	1029471	12.09.2015	2015139575		68,900.00	3415113558		4000144309	CIB
PRECISION ENGINEERING WORKS	TANDA	1082978	15.09.2015	3515023908	63753	25,612.00	1315077039	5500000844		Cheque
PREMA DEVI	FAIZABAD	1118696	02.09.2015	2015128519		11,771.00	1815025467			CIB
PRIYA TECH COMPANY	NAGPUR	1040614	28.09.2015	2015151410		538,967.00	3415121021		4000140916	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	08.09.2015	2015134984		589,641.00	3415106979		4000140916	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	29.09.2015	3515025559	36616	21,598.00	3415116452	2015-16/E-	4000147418	Cheque
PUDDAN RAM	AMBEDKAR NAGAR	1118722	02.09.2015	2015128203		14,991.00	1815025468			CIB
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	15.09.2015	3515023751	36600	80,000.00	1815027722	MED ADV CI		Cheque

	TANDA								
	DIST.AMBEDKARNAG								
PUNJAB NATIONAL BANK(OPN)	AR	1093242	22.09.2015	3515024689	36610	86,373.00	1315269809	3415116144	Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	02.09.2015	2015128978		21,332.00	1815025467		CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	17.09.2015	2015143523		51,142.00	3415121448	3200016005	CIB
Principal Vivekananda Shishu Kunj	VIDYUT NAGAR	1055381	15.09.2015	2015141519		3,500.00	3015009706	90018545	CIB
QASMIC ENTERPRISES	LUCKNOW	1024871	24.09.2015	2015149137		35,812.00	3415115514	4500025895	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	23.09.2015	3515024748	36611	30,780.00	3415124186	DD/QCFI VA	8200152375
	BSAIYA GANGA								
R A UPADHAYAY	SAGAR	1118578	02.09.2015	2015128557		26,441.00	1815025467		CIB
R B CHAUDHARY	BASTI	1118698	02.09.2015	2015128574		20,015.00	1815025467		CIB
R K & BROTHERS	TANDA	1041250	18.09.2015	2015144313		179,413.00	1315263698	4000149480	CIB
R K SINGH	GORAKHPUR	1118657	02.09.2015	2015128497		25,908.00	1815025467		CIB
R S TIWARI	FAIZABAD	1118651	02.09.2015	2015128380		24,305.00	1815025467		CIB
R.P. SINGH	SULTANPUR	1118628	02.09.2015	2015128364		26,680.00	1815025467		CIB
	DISTT. AMBEDKAR								
RADHEY SHYAM TIWARI	NAGAR	1133663	02.09.2015	2015128998		30,888.00	1815025467		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	26.09.2015	2015150102		15,917.00	1815026374	MEDICAL CL	CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	02.09.2015	2015128977		27,083.00	1815025467		CIB
	DISTT. AMBEDKAR								
RAJ MANI	NAGAR	1137422	02.09.2015	2015129002		17,971.00	1815025467		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	02.09.2015	2015128361		14,905.00	1815025467		CIB
	DISTT.- AMBEDKAR								
RAJ KUMAR	NAGAR	1132639	08.09.2015	2015134929		2,800.00	1815026183	STIPEND 8/	CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	04.09.2015	2015131757		19,530.00	3415110186		CIB
RAJ MANGAL SINGH	DEORIA	1100119	02.09.2015	2015128964		21,890.00	1815025467		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	02.09.2015	2015128979		29,254.00	1815025467		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	02.09.2015	2015128201		30,687.00	1815025468		CIB
	DISTT. AMBEDKAR								
RAJESH KUMAR VERMA	NAGAR	1130298	11.09.2015	2015138618		2,800.00	1815026757	STIPEND 8/	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	04.09.2015	2015131979		634,500.00	3415105821	4000148784	CIB
RAM KUNWAR	DISTT. CHANDALI	1117627	02.09.2015	2015128173		19,822.00	1815025468		CIB
	DISTT. AMBEDKAR								
RAM NAYAN	NAGAR	1138947	02.09.2015	2015128217		105,332.00	1815025468		CIB
RAM AJOR GUPTA	BASTI	1118573	02.09.2015	2015128555		17,802.00	1815025467		CIB
RAM AJORE	MUJAHIDPUR	1118571	02.09.2015	2015128553		23,452.00	1815025467		CIB
	DISTT. AMBEDKAR								
RAM BALI	AMBEDKAR NAGAR	1118732	02.09.2015	2015128990		13,811.00	1815025467		CIB
RAM BHUVNESH & CO.	FAIZABAD	1062213	16.09.2015	2015142523		12,734.00	3415121037	8200100693	CIB
RAM DATT MISHRA	FAIZABAD	1118593	02.09.2015	2015128564		21,236.00	1815025467		CIB

RAM DEV	FAIZABAD	1118631	02.09.2015	2015128365		25,193.00	1815025467		CIB
RAM DULAR VERMA	SULTANPUR	1118620	02.09.2015	2015128359		23,385.00	1815025467		CIB
RAM GATI	DEORIA	1118683	02.09.2015	2015128513		20,246.00	1815025467		CIB
RAM GOPAL	FAIZABAD	1118606	02.09.2015	2015128573		22,085.00	1815025467		CIB
RAM GOPAL	FAIZABAD	1118649	02.09.2015	2015128975		18,655.00	1815025467		CIB
	SULTANPUR								
RAM JANAM MAURYA	KABIRPUR	1118556	02.09.2015	2015128542		23,900.00	1815025467		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	02.09.2015	2015128499		25,884.00	1815025467		CIB
RAM KAWAL	FAIZABAD	1118642	02.09.2015	2015128189		13,166.00	1815025468		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	02.09.2015	2015128577		8,247.00	1815025467		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	02.09.2015	2015128200		15,292.00	1815025468		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	02.09.2015	2015128984		31,257.00	1815025467		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	02.09.2015	2015128176		24,966.00	1815025468		CIB
RAM MILAN	AMBEDKARNAGAR	1121108	22.09.2015	2015147038		36,284.00	3415118796	4000145835	CIB
RAM MURAT	GORAKHPUR	1118594	02.09.2015	2015128565		24,826.00	1815025467		CIB
RAM NARESH	FAIZABAD	1118634	02.09.2015	2015128368		24,436.00	1815025467		CIB
	DISTT. AMBEDKAR								
RAM PRAKASH SINGH	NAGAR	1117859	02.09.2015	2015128174		29,566.00	1815025468		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	02.09.2015	2015128195		28,011.00	1815025468		CIB
RAM RAJ PAL	PRATAPGARH	1118617	02.09.2015	2015128357		20,968.00	1815025467		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	02.09.2015	2015128386		24,902.00	1815025467		CIB
RAM SAKAL SINGH	MAU	1118659	02.09.2015	2015128191		19,658.00	1815025468		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	02.09.2015	2015128507		27,083.00	1815025467		CIB
RAM SUMER	MAU	1118585	02.09.2015	2015128560		23,546.00	1815025467		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	02.09.2015	2015128204		7,599.00	1815025468		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	02.09.2015	2015128967		15,528.00	1815025467		CIB
RAMA KANT LAL	BASTI	1118666	02.09.2015	2015128192		27,291.00	1815025468		CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	30.09.2015	2015153762		7,128.00	3015010668	90019506	CIB
RAMESH	TANDA	1135120	19.09.2015	2015144932		102,901.00	3415117549	5500019630	CIB
RAMESH	TANDA	1135120	15.09.2015	2015141332		31,701.00	3415114954	4000145810	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	02.09.2015	2015128578		14,226.00	1815025467		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	02.09.2015	2015128510		25,941.00	1815025467		CIB
RASHEEDA KHATOON	LUCKNOW	1118579	02.09.2015	2015128348		15,927.00	1815025467		CIB
	DISTT. AMBEDKAR								
REETA DEVI	NAGAR	1125420	02.09.2015	2015128389		9,630.00	1815025467		CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	02.09.2015	2015128183		22,244.00	1815025468		CIB
ROHIT TIWARI	DISTT. FAIZABAD	1133668	08.09.2015	2015134919		2,800.00	1815026199	STIPEND 8/	CIB
ROLCON ENGINEERING CO. LIMITED	Vithal Udyognagar	1036872	26.09.2015	2015150066		52,629.00	3415124372	4000149880	CIB

ROOP NARAYAN	MAU	1118597	02.09.2015	2015128568		25,605.00	1815025467		CIB
ROOP RANI	UNNAO	1118622	02.09.2015	2015128360		13,939.00	1815025467		CIB
ROSHAN ALI	FAIZABAD	1118614	02.09.2015	2015128354		17,889.00	1815025467		CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	22.09.2015	2015147036		210,802.00	1315264614	4000144412	CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	23.09.2015	2015148348		134,147.00	1315271443	4000116399	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	18.09.2015	2015144323		171,608.00	1315264467	4000139193	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	21.09.2015	2015145599		302,974.00	1315267592	4000141135	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	14.09.2015	2015139816		56,430.00	3415114490	4000124118	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	04.09.2015	2015132097		238,225.00	1315241105	4000101906	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	19.09.2015	2015144860		151,048.00	1315264599	4000101405	CIB
S DAYAL & SONS	NEW DELHI	1006932	10.09.2015	2015137004		70,380.00	3415110705	4000142419	CIB
S DAYAL & SONS	NEW DELHI	1006932	26.09.2015	2015150098		28,454.00	3415116462	4000142599	CIB
S DAYAL & SONS	NEW DELHI	1006932	01.09.2015	2015127710		25,176.00	3415102823	4000139919	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	08.09.2015	2015134926		134,272.00	1315245871	4000103207	CIB
S P MAURYA	AKBARPUR	1118428	02.09.2015	2015128487		25,549.00	1815025467		CIB
S S OJHA	PRATAPGARH	1118616	02.09.2015	2015128356		21,058.00	1815025467		CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	09.09.2015	2015136642		260,253.00	3415108834	4000145032	CIB
SABHAJEET MISHRA	SULTANPUR	1118739	02.09.2015	2015128208		17,791.00	1815025468		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	11.09.2015	2015138936		27,681.00	1315251742	4000101453	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	14.09.2015	2015139889		45,876.00	1315254170	4000094197	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	24.09.2015	2015149098		469,846.00	1315271724	4000130744	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	07.09.2015	2015134028		137,986.00	1315245554	5500016687	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	04.09.2015	2015132098		206,487.00	1315241217	4600031256	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	02.09.2015	2015128983		27,801.00	1815025467		CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	02.09.2015	2015128995		18,906.00	1815025467		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	11.09.2015	2015138932		24,990.00	3415110912	4500028787	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	14.09.2015	2015139888		189,365.00	1315254140	4000149140	CIB
SALIK RAM	FAIZABAD	1118676	02.09.2015	2015128508		14,679.00	1815025467		CIB
SAMARJEET SINGH	BASTI	1118647	18.09.2015	2015144315		217,578.00	1815006251	E00015116	CIB
SAMARJEET SINGH	BASTI	1118647	02.09.2015	2015128377		25,950.00	1815025467		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	12.09.2015	2015139566		55,865.00	3415115169	4000138034	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	14.09.2015	2015139913		30,168.00	3415113481	5500018861	CIB
SANKATA DEVI	BALLIPARWA	1118553	02.09.2015	2015128346		15,927.00	1815025467		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	02.09.2015	2015128351		14,936.00	1815025467		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	02.09.2015	2015128576		17,532.00	1815025467		CIB
SAROJ SAXENA	LUCKNOW	1118560	02.09.2015	2015128347		15,927.00	1815025467		CIB

SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	04.09.2015	2015131756		17,172.00	3415110185		CIB
SATPAL SINGH	TANDA	1041265	22.09.2015	2015147230		42,810.00	1315267648	5500015328	CIB
SATTESH TRIPATHI	FAIZABAD	1118663	02.09.2015	2015128501		25,950.00	1815025467		CIB
SATYA PRAKASH PANDEY	DISTT. AMBEDKAR NAGAR	1130631	08.09.2015	2015134915		2,800.00	1815026199	STIPEND 8/	CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	02.09.2015	2015128369		25,941.00	1815025467		CIB
SAYEED AHMAD	FAIZABAD	1118737	02.09.2015	2015128580		23,996.00	1815025467		CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	24.09.2015	2015149155		15,390.00	3415126621	8200102723	CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	16.09.2015	2015142689		8,721.00	3415121055	8200102723	CIB
SHAKUNTALA	DISTT. BASTI	1117630	02.09.2015	2015128971		16,274.00	1815025467		CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	02.09.2015	2015128525		16,881.00	1815025467		CIB
SHANTI DEVI	LUCKNOW	1118731	02.09.2015	2015128989		14,226.00	1815025467		CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	02.09.2015	2015128554		24,301.00	1815025467		CIB
SHASHI KANT VERMA	LUCKNOW	1093356	04.09.2015	2015131754		19,530.00	3415110181		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	02.09.2015	2015128969		17,882.00	1815025467		CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	19.09.2015	2015144858		76,946.00	1315264642	4000101409	CIB
SHERWOOD COLLEGE OF ENGINEERING AND TECHNOLOGY	LUCKNOW	1118832	08.09.2015	3515022830	36591	72,720.00	1315244072	1315240818	Cheque
SHILA DEVI	GONDA	1118669	02.09.2015	2015128381		11,094.00	1815025467		CIB
SHIPRA DEY	KOLKATTA	1118715	02.09.2015	2015128522		21,107.00	1815025467		CIB
SHIV KUMARI	FAIZABAD	1118636	02.09.2015	2015128370		18,461.00	1815025467		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	02.09.2015	2015128493		26,371.00	1815025467		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	07.09.2015	2015134047		291,656.00	1315245652	4000124074	CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	02.09.2015	2015128388		9,607.00	1815025467		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	02.09.2015	2015128531		18,197.00	1815025467		CIB
SHRAWAN KUMAR	DISTT. AMBEDKAR NAGAR	1133664	08.09.2015	2015134918		2,800.00	1815026199	STIPEND 8/	CIB
SHRI RAM .	AZAMGARH	1130293	02.09.2015	2015128997		31,378.00	1815025467		CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	23.09.2015	2015148192		29,106.00	3415123266	8200152344	CIB
SHYAM BALI SINGH	BASTI	1118567	02.09.2015	2015128549		22,711.00	1815025467		CIB
SHYAMALI BEZ	DELHI	1123058	04.09.2015	2015131825		14,850.00	3415110188		CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	01.09.2015	2015127650		65,697.00	3415104596	4000136823	CIB
SITA RAM SINGH	AZAMGARH	1118576	02.09.2015	2015128177		20,852.00	1815025468		CIB

SMAP ENGINEERS PVT LTD	KOLKATA	1029731	09.09.2015	2015136598		66,348.00	1315249444		4000116834	CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	02.09.2015	2015128991		24,333.00	1815025467			CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	02.09.2015	2015128829		738,332.00	3415103326		8200143059	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.09.2015	2015153760		733,873.00	3415129147		8200143059	CIB
SONI ENTERPRISES	MAU	1136734	18.09.2015	2015144316		30,595.00	1315249046		4000144007	CIB
SONMATI	FAIZABAD	1117629	02.09.2015	2015128970		26,866.00	1815025467			CIB
SPAREAGE SEALS LTD	MUMBAI	1006037	03.09.2015	2015130360		25,000.00	1315239232		40026016	CIB
SREE GURU ENGINEERING	GORAKHPUR	1079213	15.09.2015	2015141520		7,240.00	3415118224		4500028727	CIB
STAR LINK COMMUNICATION PVT LTD	New Delhi	1057699	26.09.2015	2015150100		26,400.00	1315273713		4600016368	CIB
	TANDA DIST.AMBEDKARNAG									
STATE BANK OF INDIA (CONSTN.)	AR	1093263	08.09.2015	3515022827	63752	17,931.00	1315239233			Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	04.09.2015	3515022231	60584	960,716.00	1315242499	3415110611		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	03.09.2015	3515022005	60582	466,100.00	1815025794	SALES OF A		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	07.09.2015	3515022677	60585	510,026.00	1315239609	1315239608		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	07.09.2015	3515022680	60586	235,293.00	1315241237	1315241236		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	07.09.2015	3515022686	60587	31,079.00	1315239607	1315239606		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	08.09.2015	3515022813	60588	380,000.00	1815026447	SALES OF A		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	08.09.2015	3515022817	60589	12,536.00	1315242928	1315228180		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	02.09.2015	3515021703	60580	434,000.00	1815025037	SALES OF A		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.09.2015	3515023418	60590	943,121.00	1315253779	3415117376		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	16.09.2015	3515023969	60591	520,000.00	1815027646	SALES OF A		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	22.09.2015	3515024569	60592	260,000.00	1815028405	SALES OF A		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	28.09.2015	3515025312	60595	30,098.00	1815029111	HR-ESTT/15		Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.09.2015	2015146926		17,397,828.00	3415107767		4200041424	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.09.2015	2015152313		3,535,267.00	3415124736		4200040563	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.09.2015	2015146866		17,925,523.00	3415109796		4200041095	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.09.2015	2015152295		2,233,936.00	3415118946		4200040282	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	17.09.2015	2015143338		16,078,059.00	3415108382		4200041478	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.09.2015	2015153440		28,982,370.00	1315282843		4200041480	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.09.2015	2015153465		29,775,068.00	1315281056		4200041311	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.09.2015	2015153480		5,260,390.00	1315278201		4200041311	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.09.2015	2015141330		241,263.00	3415105824		4000140591	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	17.09.2015	2015143510		14,160,373.00	3415118613		4200041478	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.09.2015	2015146882		15,682,222.00	3415112760		4200041095	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	17.09.2015	2015143806		5,023,535.00	1315263679		4200041478	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	18.09.2015	2015144310		12,137,500.00	3415115421		4200040223	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	02.09.2015	2015129085		530,892.00	1815025467			CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	02.09.2015	2015128575		12,020.00	1815025467			CIB

SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.09.2015	2015136977		1,223,166.00	3415110699		4000142421	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	09.09.2015	2015136599		532,511.00	3415110332		4000149351	CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	17.09.2015	2015143558		40,125.00	3415121451		3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	02.09.2015	2015128212		16,723.00	1815025468			CIB
SUNDARI DEVI	AZAMGARH	1118583	02.09.2015	2015128349		17,515.00	1815025467			CIB
SURAJ BALI	SULTANPUR	1118716	02.09.2015	2015128202		18,021.00	1815025468			CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	02.09.2015	2015128965		18,049.00	1815025467			CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	02.09.2015	2015128528		5,070.00	1815025467			CIB
SURSATI DEVI	PRATAPGARH	1118568	02.09.2015	2015128550		14,340.00	1815025467			CIB
SUSHIL KUMAR CHOUBEY	AMBEDKAR NAGAR	1138706	28.09.2015	2015151373		1,309.00	1815029179			CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	11.09.2015	2015138616		4,079.00	3415115901		8200118612	CIB
Sanjay Kumar	New Delhi	1015134	04.09.2015	2015131915		75,330.00	3415110179			CIB
Surya Construction Co	Ambedkarnagar	1084577	28.09.2015	2015151397		28,000.00	1315276580		1815012454	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	04.09.2015	2015131759		14,850.00	3415110189			CIB
TECHNOCON PROJECTS & ENGINEERING	NEW DELHI	1004911	24.09.2015	2015149135		25,237.00	1315271615		4000115032	CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	02.09.2015	2015128558		19,171.00	1815025467			CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.09.2015	2015150064		599,201.00	1315273633		4000139097	CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	02.09.2015	2015128523		18,883.00	1815025467			CIB
TRF LTD	NEW DELHI	1030098	08.09.2015	2015134912		1,422,900.00	3415108982		4000142798	CIB
TRF LTD	NEW DELHI	1030098	15.09.2015	2015141326		3,865,360.00	1315258371		4000115498	CIB
Tci Xps	New Delhi	1073860	29.09.2015	3515025561	36618	38,543.00	1315278198	325514210		Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.09.2015	3515023301	36594	219,682.00	3415116589	WATER CESS	8200142706	Cheque
UNIVERSAL ENGINEERS	WAIDHAN	1032007	10.09.2015	2015136976		108,150.00	3415113320		4000151322	CIB
UP FOREST DEPARTMENT	AKBARPUR	1041286	29.09.2015	3515025497	63755	2,172,022.00	3415125921	1ST RA BIL	4000144147	Cheque
UTC Fire & Security India Ltd	NAVI MUMBAI	1038166	09.09.2015	2015136354		70,871.00	1315247399		5500000844	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.09.2015	2015144921		721,946.00	3415116303		4000145003	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.09.2015	2015143556		397,459.00	3415116229		4600031617	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.09.2015	2015140211		23,756.00	3415118123		5500019149	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.09.2015	2015141613		32,533.00	3415116985		5500020547	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.09.2015	2015141403		243,209.00	3415115465		4600033298	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.09.2015	2015145602		634,827.00	3415117270		4000148361	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.09.2015	2015143606		169,632.00	3415116876		4600034437	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.09.2015	2015149099		525,188.00	1315271677		4000144701	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.09.2015	2015139809		1,320,107.00	3415113211		4000148858	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.09.2015	2015139786		1,097,752.00	3415114766		4600034755	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.09.2015	2015139576		346,799.00	1315254172		4000137781	CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	11.09.2015	2015138615	300,813.00	3415112245	4600030628	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.09.2015	2015150130	129,009.00	3415122205	4600029908	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.09.2015	2015136303	1,859,314.00	3415110858	4000142468	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.09.2015	2015151396	710,985.00	3415120999	4000143202	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.09.2015	2015134913	123,563.00	1315245650	4000127691	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.09.2015	2015145497	64,909.00	3415116879	5500020173	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.09.2015	2015132099	105,985.00	3415104537	4000147014	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.09.2015	2015134089	354,044.00	3415095913	4600031779	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.09.2015	2015153740	1,462,078.00	1315283275	5500021004	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.09.2015	2015153516	451,728.00	3415123879	4000110262	CIB
V G RASTOGI	FAIZABAD	1118621	02.09.2015	2015128185	24,822.00	1815025468		CIB
VARATI DEVI	MAU	1118627	02.09.2015	2015128363	9,607.00	1815025467		CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	03.09.2015	2015130361	20,110.00	3415103578	8200150318	CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	02.09.2015	2015128544	11,464.00	1815025467		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	02.09.2015	2015128494	20,957.00	1815025467		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	02.09.2015	2015128982	24,918.00	1815025467		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	02.09.2015	2015128987	15,091.00	1815025467		CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	11.09.2015	2015138933	10,835.00	3415113987	1001403703	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	02.09.2015	2015128976	25,643.00	1815025467		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	02.09.2015	2015128559	24,230.00	1815025467		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	02.09.2015	2015128172	14,226.00	1815025468		CIB
VISION INFOTECH	LUCKNOW	1113068	15.09.2015	2015141521	8,724.00	3015009582	90015606	CIB
VOLTAS LTD	LUCKNOW	1025245	15.09.2015	2015141515	586,774.00	1315259743	4000099973	CIB
VOLTAS LTD	LUCKNOW	1025245	22.09.2015	2015147211	36,000.00	1315267976	40023942	CIB
VORTEX INDIA	SURAT	1042610	14.09.2015	2015140276	22,000.00	1315008229	40019493	CIB
Y K SINGH	FAIZABAD	1118598	02.09.2015	2015128569	19,209.00	1815025467		CIB
Y N SINHA	KUSHINAGAR	1118615	02.09.2015	2015128355	21,288.00	1815025467		CIB
YASHODA DEVI	DEORIA	1118674	02.09.2015	2015128383	9,607.00	1815025467		CIB
YASHODA DEVI	GORAKHPUR	1118748	02.09.2015	2015128211	15,134.00	1815025468		CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	02.09.2015	2015128529	7,455.00	1815025467		CIB
ZAMA PRINTER	TANDA	1116279	16.09.2015	2015142510	7,425.00	3015010049	90018951	CIB
ZAMA PRINTER	TANDA	1116279	15.09.2015	2015141331	13,008.00	3015009904	90018576	CIB