

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A H BROTHERS	TANDA	1041162	05.11.2015	2015183755		90,416.00	1315368222		4000131608	CIB
A K CONSTRUCTION	TANDA	1041163	03.11.2015	2015180914		91,685.00	3415153739		4000143260	CIB
A.D. DUBEY	BASTI	1118632	03.11.2015	2015180273		26,079.00	1815036198			CIB
AALIA BEGAM	FAIZABAD	1118633	03.11.2015	2015180274		9,822.00	1815036198			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	03.11.2015	2015180753		17,296.00	1815036198			CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	18.11.2015	2015194407		13,500.00	3415166216		8200151847	CIB
ABSOLUTE PROJECTS INDIA LTD	NEW DELHI	1065244	07.11.2015	2015185784		10,583,483.00	1315352499		5500019249	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	06.11.2015	2015185242		272,000.00	1315368787		4000145622	CIB
ACHARAJA DEVI	DISTT. JAUNPUR	1118353	03.11.2015	2015180701		8,740.00	1815036198			CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	26.11.2015	2015200170		1,993,875.00	1315398148		4000134339	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	07.11.2015	2015186541		303,433.00	3415158978		4000138167	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	06.11.2015	2015185244		19,869.00	3415158964		4000113625	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	21.11.2015	2015196997		19,869.00	3415166240		4000113625	CIB
AGARWAL CYCLE AGENCIES	LUCKNOW	1115517	20.11.2015	2015196242		181,830.00	5215009727		4500027172	CIB
AKBAR ALI	FAIZABAD	1141253	14.11.2015	2015191778		3,542.00	1815037101			STIPEND 10 CIB
AKBAR ALI	FAIZABAD	1141253	07.11.2015	2015186050		10,626.00	1815036538			STIPEND 7, CIB
ALI KAUSAR	AZAMGARH	1118603	03.11.2015	2015180171		21,872.00	1815036200			CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	28.11.2015	2015202044		474,710.00	3415167139		4000150659	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	27.11.2015	2015201239		5,989.00	3415172283		4500029518	CIB
AMAN LIGHT HOUSE DJ EVAM SOUND SERVICE	AMBEDKAR NAGAR	1131251	05.11.2015	2015183758		16,234.00	1315368233		4600031302	CIB
AMAN LIGHT HOUSE DJ EVAM SOUND SERVICE	AMBEDKAR NAGAR	1131251	28.11.2015	2015202031		24,350.00	1315407993		4600031302	CIB
AMARAWATI	DISTT. SULTANPUR	1140912	03.11.2015	2015180207		63,688.00	1815036200			CIB
AMINA KHATOON	MAU	1118587	03.11.2015	2015180257		11,988.00	1815036198			CIB
AMIT KUMAR	AMBEDKARNAGAR	1141209	07.11.2015	2015186044		10,626.00	1815036538		STIPEND 7,	CIB
AMIT KUMAR	AMBEDKARNAGAR	1141209	14.11.2015	2015191773		3,542.00	1815037101		STIPEND 10	CIB

AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	03.11.2015	2015180752		19,011.00	1815036198			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	03.11.2015	2015180187		25,522.00	1815036200			CIB
ANJU	DELHI	1131844	09.11.2015	2015188145		13,950.00	3415163182			CIB
ANOOP	AMBEDKARNAGAR	1141239	14.11.2015	2015191775		3,542.00	1815037101		STIPEND 10	CIB
ANOOP	AMBEDKARNAGAR	1141239	07.11.2015	2015186047		10,626.00	1815036538		STIPEND 7,	CIB
ANOOP KUMAR YADAV	AMBEDKARNAGAR	1141248	07.11.2015	2015186199		10,626.00	1815036563		STIPEND 7,	CIB
ANOOP KUMAR YADAV	AMBEDKARNAGAR	1141248	14.11.2015	2015191758		3,542.00	1815037379		STIPEND 10	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	10.11.2015	2015189893		126,795.00	1315385357		4000138146	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	18.11.2015	2015194404		42,414.00	1315391576		4000141952	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	24.11.2015	3515033404	36671	50,865.00	3415171627	IOM DTD.20	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	19.11.2015	3515032846	36666	2,162.00	3415168743	IOM DTD.16	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	24.11.2015	3515033405	36672	2,554.00	3415171629	CISF	8200146180	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	14.11.2015	2015191747		10,389.00	3415166603		8200155687	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	03.11.2015	2015180918		394,975.00	3415157650		8200154947	CIB
ASHA DEVI	DISTT. AZAMGARH RAMPUR	1135926	03.11.2015	2015180762		14,732.00	1815036198			CIB
ASHOK NATH SRIVASTAV	MUNGRADILLA	1118641	03.11.2015	2015180281		25,466.00	1815036198			CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	02.11.2015	3515029988	60614	5,067.00	3415153568	CISF IMPRE	8200142428	Cheque
ATUL SHRIVASTAVA	GHAZIABAD	1086770	03.11.2015	2015181020		45,664.00	1315321863			CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	03.11.2015	2015180595		16,762.00	1815036198			CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	06.11.2015	2015185453		309,152.00	3415158903		4000147578	CIB
Arvind Kumar Singh	Lucknow	1087716	09.11.2015	2015187813		19,530.00	3415163172			CIB
B R CONSTRUCTION	TANDA	1041173	03.11.2015	2015180915		13,860.00	3415156957		1001436217	CIB
B R CONSTRUCTION	TANDA	1041173	07.11.2015	2015186343		168,553.00	1315374484		4000139355	CIB
BAHADUR SINGH	GORAKHPUR	1118590	03.11.2015	2015180714		19,080.00	1815036198			CIB
BAICHOO	FAIZABAD	1118599	03.11.2015	2015180721		17,821.00	1815036198			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	20.11.2015	2015196212		9,504.00	3015014172		90022334	CIB
BALRAM	AMBEDKARNAGAR	1118645	03.11.2015	2015180179		24,052.00	1815036200			CIB

	DISTT. AMBEDKAR							
BANARSI	NAGAR	1140246	03.11.2015	2015180869	136,624.00	1815036198		CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	03.11.2015	2015180616	24,301.00	1815036198		CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	07.11.2015	2015186360	23,894.00	1315374415	4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	03.11.2015	2015180177	26,801.00	1815036200		CIB
BEG LAL	PIURAICH	1118618	03.11.2015	2015180265	17,289.00	1815036198		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	26.11.2015	2015200171	357,841.00	3415167099	4000133474	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	03.11.2015	2015180259	24,708.00	1815036198		CIB
BHAGWAN DAS	GAUTAM BUDH NAGAR	1099236	09.11.2015	2015187815	22,077.00	3415163176		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	03.11.2015	2015180587	24,870.00	1815036198		CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1006663	26.11.2015	2015200344	5,279.00	1315403706	4000128867	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	04.11.2015	2015182673	3,393,900.00	1315368176	4000065499	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	26.11.2015	2015200091	19,902,500.00	1315403705	4000147464	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	06.11.2015	2015185243	1,128,053.00	1315368235	4200017888	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.11.2015	2015194236	34,227,546.00	1315391643	4000147948	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.11.2015	2015180997	3,442,734.00	1315324155	4000096369	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.11.2015	2015185313	58,534.00	1315367889		CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.11.2015	2015185312	4,636,133.00	1315367839	4000136148	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.11.2015	2015181166	58,534.00	1315321868	4000092000	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.11.2015	2015181165	4,719,505.00	1315324135	4000136148	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.11.2015	2015183897	623,052.00	5215008723	4000149019	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.11.2015	2015184897	624,310.00	1315370393	4000133833	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.11.2015	2015186539	62,853.00	1315381421	4000028893	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	26.11.2015	2015200247	165,618.00	1315399434	4000123730	CIB
BHARAT RAO	GORAKHPUR	1106324	09.11.2015	2015187691	46,520.00	3415163454		CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	06.11.2015	2015185410	293,403.00	3415158381	4600032902	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	04.11.2015	2015182438	22,540.00	3415156965	8200147835	CIB
BHEEK CHAND	ALIGARH	1118561	03.11.2015	2015180571	14,094.00	1815036198		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	03.11.2015	2015180763	18,863.00	1815036198		CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	03.11.2015	2015180607	25,034.00	1815036198		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	03.11.2015	2015180199	7,455.00	1815036200		CIB

BOARD OF RADIATION & ISOTOPE TECHNOLOGY, DEPT. OF ATOMIC ENERGY	NAVI MUMBAI	1114160	28.11.2015	3515033936	36676	52,500.00	1315405024		Cheque
BRAMHA DEEN	FAIZABAD	1118686	03.11.2015	2015180599		11,820.00	1815036198		CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	26.11.2015	2015199863		30,833.00	1315402102	4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	18.11.2015	2015194362		157,222.00	1315391598	4000149408	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	26.11.2015	2015200024		171,877.00	1315403632	4000154182	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	03.11.2015	2015180754		19,011.00	1815036198		CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	03.11.2015	2015181328		236,570.00	1315324289	8200147485	CIB
CHAITU RAM	JAUNPUR	1118684	03.11.2015	2015180598		22,504.00	1815036198		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	03.11.2015	2015180564		16,883.00	1815036198		CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	10.11.2015	2015189910		29,777.00	1315385390	4000116151	CIB
CHANDRA SHEKHAR TIWARI	DISTT.- AMBEDKAR NAGAR	1132635	07.11.2015	2015186136		2,800.00	1815036403	STIPEND 10	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	03.11.2015	2015180175		22,600.00	1815036200		CIB
CHEMCLEAN SERVICES	RAIGAD	1022639	09.11.2015	2015186879		2,670,201.00	3415159370	4000148793	CIB
CLASSIC MOTORS	LUCKNOW	1034131	02.11.2015	2015179828		151,869.00	3415147174	8200153231	CIB
CLIMATE CONTROL	UNCHA HAR	1041182	24.11.2015	2015198576		142,394.00	1315400055	4000142852	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	09.11.2015	2015187689		61,200.00	3415090071	4200040851	CIB
D.S.SHARMA	BASTI	1118554	03.11.2015	2015180565		26,427.00	1815036198		CIB
DAYA RAM	AMBEDKARNAGAR	1118670	03.11.2015	2015180590		15,039.00	1815036198		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	03.11.2015	2015180606		25,034.00	1815036198		CIB
DECON CONSULTING ENGINEERS	HOWRAH	1052723	20.11.2015	2015196241		71,204.00	1315319560	4000137864	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	18.11.2015	2015194426		32,235.00	3415161384	4500029220	CIB
DIPANJAN ROY	GHAZIABAD	1094082	09.11.2015	2015188141		13,050.00	3415163174		CIB
DURGA SINGH	BASTI	1118726	03.11.2015	2015180743		20,246.00	1815036198		CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	06.11.2015	2015184898		670,916.00	1315368984	4000147224	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	09.11.2015	2015188181		69,448.00	1315381812	4000116099	CIB
ELECTRO MED	LUCKNOW	1001589	03.11.2015	2015180994		548,245.00	1315320082	4000142907	CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	19.11.2015	2015195369		118,949.00	3415137868	4200041104	CIB
ELLORA ART SERVICE	TANDA	1053519	24.11.2015	2015198653		16,780.00	3015014171	90023352	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	05.11.2015	2015183895		2,030,475.00	1315368283	4000148630	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	19.11.2015	2015195363		4,117,664.00	1315393292	5500017803	CIB

EXCEL DIESEL PVT LTD	LUCKNOW	1092907	27.11.2015	2015201241		15,966.00	3415172296		4500029519	CIB
EXECUTIVE ENGINEER UPPTCL	BASTI	1131143	03.11.2015	2015181260		39,647,860.00	5215008607			CIB
EXPERT ENGINEERING CONSTRUCTION	VIDYUT NAGAR	1041194	10.11.2015	2015189894		250,365.00	1315385372		4000130628	CIB
Eureka Conveyor Beltings Pvt Ltd	Kota	1074110	03.11.2015	2015180998		1,533,150.00	1315320564		4000142548	CIB
FA & CAO Northern Railway	LUCKNOW	1073145	20.11.2015	3515033003	36669	6,326.00	1815038367	Oct-15		Cheque
FA & CAO, EASTERN RAILWAY,Kolkata	Kolkata	1025438	26.11.2015	5215010132	63761	4,009,683.00	5215010100	L/NO.F/PD/		Cheque
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	20.11.2015	2015196211		3,251.00	3415165079		8200156175	CIB
G C RAI	AZAMGARH	1118601	03.11.2015	2015180723		42,258.00	1815036198			CIB
G.P. UPADHYAY	SULTANPUR	1118744	03.11.2015	2015180198		50,016.00	1815036200			CIB
GAGANDEEP	GORAKHPUR	1141208	07.11.2015	2015186137		10,626.00	1815036563		STIPEND 7,	CIB
GAGANDEEP	GORAKHPUR	1141208	14.11.2015	2015191748		3,542.00	1815037103		STIPEND 10	CIB
GANGA RAM	FAIZABAD	1118609	03.11.2015	2015180726		14,807.00	1815036198			CIB
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	03.11.2015	2015180995		475,803.00	1315320183		4000131709	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	09.11.2015	2015187144		16,946,717.00	1315381808		5500019955	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	09.11.2015	2015187618		49,000,000.00	5215009510		5500019955	CIB
GATIRAM	TANDA	1108557	06.11.2015	2015184899		27,449.00	1315368897		4000101663	CIB
GATIRAM	TANDA	1108557	30.11.2015	2015202623		17,551.00	1315408194		5500020600	CIB
GAYA PRASAD	FAIZABAD	1118738	03.11.2015	2015180748		14,356.00	1815036198			CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	03.11.2015	2015180738		30,687.00	1815036198			CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	26.11.2015	2015200174		69,960.00	1315398147		4000139921	CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	03.11.2015	2015180610		22,446.00	1815036198			CIB
GOVIND SARAN LAL	BASTI	1118574	03.11.2015	2015180708		24,822.00	1815036198			CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	05.11.2015	2015183752		26,108.00	1315368177		4000122175	CIB
GURDEEP SINGH	TANDA	1041202	07.11.2015	2015186530		44,172.00	1315381443		4600030125	CIB
GURU ENTERPRISES	LUCKNOW	1032455	05.11.2015	2015183754		464,427.00	3415159199		4000137891	CIB
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	24.11.2015	2015198651		59,000.00	1315399578		1815024860	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	03.11.2015	2015180289		9,387.00	1815036198			CIB
GYANENDER TIWARI	FAIZABAD	1141212	14.11.2015	2015191749		3,542.00	1815037103		STIPEND 10	CIB
GYANENDER TIWARI	FAIZABAD	1141212	07.11.2015	2015186138		10,626.00	1815036548		STIPEND 7,	CIB
Global Techmart	New Delhi	1062874	19.11.2015	2015195370		43,700.00	1315387543		4000125018	CIB
H N PANDEY	SANTKABIR NAGAR	1118742	03.11.2015	2015180751		10,075.00	1815036198			CIB
HAJARI LAL	FAIZABAD	1118563	03.11.2015	2015180572		23,606.00	1815036198			CIB
HARIHAR PRASAD LAL	DARIDIHA	1118564	03.11.2015	2015180573		14,771.00	1815036198			CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	03.11.2015	2015180168		20,951.00	1815036200			CIB
HAVELLS INDIA LTD	NOIDA	1006770	26.11.2015	2015199958		60,700.00	1315398117		4200038945	CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	19.11.2015	3515032806	36664	50,000.00	3415169446	N/S DT.17.	8200087805	Cheque
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	28.11.2015	2015202042		151,300.00	1315408117		4000134985	CIB

HIRA LAL	SANTKABIRNAGAR	1118691	03.11.2015	2015180600		26,371.00	1815036198		CIB
HIRA LAL	VARANASI	1118735	03.11.2015	2015180195		7,045.00	1815036200		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	03.11.2015	2015180292		15,927.00	1815036198		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	03.11.2015	2015180761		25,231.00	1815036198		CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	03.11.2015	2015180596		16,718.00	1815036198		CIB
HR GURU ASSOCIATES	NEW DELHI	1087004	04.11.2015	3515030426	36653	5,130.00	3015013225	ORDER NO.1	Cheque
HT MEDIA LTD HINDUSTAN TIMES HOUSE	LUCKNOW	1105469	03.11.2015	2015181021		24,500.00	1315321863		CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	03.11.2015	2015180580		20,957.00	1815036198		CIB
ICWCS LTD	JABALPUR	1002412	04.11.2015	2015182376		350,826.00	3415154490	8200154583	CIB
ICWCS LTD	JABALPUR	1002412	07.11.2015	2015185822		1,179,383.00	1315374305	4600033510	CIB
	DISTT. AMBEDKAR								
IMAMUDDIN	NAGAR	1133665	03.11.2015	2015180204		16,008.00	1815036200		CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	30.11.2015	5215010311	36678	1,000,000.00	5215010103	4000118492	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	16.11.2015	5215009770	36658	1,000,000.00	5215009689	4000150177	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	04.11.2015	5215009264	36655	1,000,000.00	5215009169	4000150177 4000150177	Cheque
INDIAN SCHOOL OF MINES	DHANBAD	1012930	18.11.2015	3515032653	36663	11,400.00	3415164719	TEST 8200156092	Cheque
INDRAVATI DEVI	NANDAPUR	1118725	03.11.2015	2015180612		14,974.00	1815036198		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	03.11.2015	2015180602		25,706.00	1815036198		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	07.11.2015	2015186344		84,095.00	1315374788	4000147770	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	03.11.2015	2015180260		23,245.00	1815036198		CIB
IZHAR AHMAD	LUCKNOW	1118672	03.11.2015	2015180182		27,738.00	1815036200		CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	30.11.2015	3515034060	36677	1,442,492.00	1315410393	IOCL COLG	Cheque
Indo Star Insulation Pvt Ltd	New Delhi	1073632	23.11.2015	2015197846		234,914.00	1315399765	4000145002	CIB
J.P. SHUKLA	FAIZABAD	1118658	03.11.2015	2015180582		25,884.00	1815036198		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	03.11.2015	2015180566		22,886.00	1815036198		CIB
JAGDEV YADAV	JAUNPUR	1118624	03.11.2015	2015180269		20,942.00	1815036198		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	03.11.2015	2015180278		18,059.00	1815036198		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	03.11.2015	2015180285		22,461.00	1815036198		CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	03.11.2015	2015180760		20,950.00	1815036198		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	03.11.2015	2015180203		19,011.00	1815036200		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	28.11.2015	2015202047		155,856.00	1315406675	4000141601	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	07.11.2015	2015185824		118,083.00	1315374232	4000141601	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	27.11.2015	2015201236		175,025.00	1315406458	4000141600	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	24.11.2015	2015198577		45,642.00	1315399805	4000142621	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	26.11.2015	2015199860		59,052.00	3415168396	4000139897	CIB

JAI JAI RAM	SIDHARTH NAGAR	1118559	03.11.2015	2015180570	24,325.00	1815036198		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	03.11.2015	2015180703	24,034.00	1815036198		CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	30.11.2015	2015202621	9,888,664.00	1315408343		CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	16.11.2015	2015192472	4,601,701.00	1315385399	4200041939	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	04.11.2015	2015181789	5,997,424.00	3415156322	4200041939	CIB
JAMIRUL NISHA	FAIZABAD	1130301	03.11.2015	2015180758	12,627.00	1815036198		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	03.11.2015	2015180715	18,357.00	1815036198		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	03.11.2015	2015180722	24,507.00	1815036198		CIB
JHARNA ROY	GHAZIABAD	1094083	09.11.2015	2015188142	13,050.00	3415163175		CIB
JHINKOO YADAV	FAIZABAD	1118551	03.11.2015	2015180563	16,786.00	1815036198		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	16.11.2015	2015192555	21,186.00	3415167581	3200001524	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	03.11.2015	2015180561	18,461.00	1815036198		CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	06.11.2015	2015185518	26,476.00	1315368840	5500018927	CIB
JK & COMPANY	TANDA	1041212	26.11.2015	2015199959	4,411,162.00	1315403645	5500018903	CIB
JK & COMPANY	TANDA	1041212	18.11.2015	2015194363	446,925.00	1315393355	4000153727	CIB
JUNGI LAL	SAMASTIPUR	1118595	03.11.2015	2015180718	22,975.00	1815036198		CIB
JYOTI PAL SINGH	FAIZABAD	1057137	27.11.2015	2015201240	46,852.00	1315405041	4000140886	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	26.11.2015	2015199960	55,389.00	1315402189	5500020917	CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	03.11.2015	2015180584	31,353.00	1815036198		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	03.11.2015	2015180704	14,551.00	1815036198		CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	17.11.2015	2015193230	15,096.00	3415167607	3200014317	CIB
KAMAL BUILDERS	NEW DELHI	1029095	09.11.2015	2015187143	2,358,332.00	1315374901	5500017624	CIB
KAMLA PRASAD YADAVA CONTRACTOR	VIDYUT NAGAR	1041215	27.11.2015	2015201238	98,861.00	1315406396	4000151257	CIB
KAMLESH KUMAR RAM	GHAZIPUR	1141211	07.11.2015	2015186045	10,626.00	1815036538	STIPEND 7,	CIB
KANCHAN DEVI CONSTRUCTION	AMBEDKAR NAGAR	1137481	04.11.2015	2015182381	53,403.00	1315349189	4000149773	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	17.11.2015	2015193539	15,637.00	1315391519	4000140619	CIB
KASHI PRASAD	RAIBARELI	1118588	03.11.2015	2015180713	25,356.00	1815036198		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	03.11.2015	2015180702	14,732.00	1815036198		CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	03.11.2015	2015180744	21,890.00	1815036198		CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	03.11.2015	2015180613	15,273.00	1815036198		CIB
KOMAL PRASAD	AZAMGARH	1118650	03.11.2015	2015180286	24,430.00	1815036198		CIB

KRISHNA CHANDRA SINGH	DISTT. AMBEDKAR NAGAR	1137421	03.11.2015	2015180205	15,515.00	1815036200		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	03.11.2015	2015180282	18,461.00	1815036198		CIB
KRISHNA NARAYAN UPADHYAY	AMBEDKAR NAGAR	1141233	07.11.2015	2015186142	10,626.00	1815036548	STIPEND 7,	CIB
KRISHNA NARAYAN UPADHYAY	AMBEDKAR NAGAR	1141233	14.11.2015	2015191753	3,542.00	1815037103	STIPEND 10	CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	03.11.2015	2015180588	26,192.00	1815036198		CIB
KUMAR ENTERPRISES	TANDA	1041216	30.11.2015	2015202835	67,029.00	1315314964	3515028075	CIB
KUSUM	AMBEDKARNAGAR	1141240	07.11.2015	2015186144	10,626.00	1815036548	STIPEND 7,	CIB
KUSUM	AMBEDKARNAGAR	1141240	14.11.2015	2015191755	3,542.00	1815037103	STIPEND 10	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	30.11.2015	2015202622	3,973,916.00	1315405036	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	04.11.2015	2015181790	220,000.00	1315352549	5500020275	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	03.11.2015	2015180593	15,939.00	1815036198		CIB
LAL MANI	BASTI	1118702	03.11.2015	2015180188	25,901.00	1815036200		CIB
LALJI	AKBARPUR	1118429	03.11.2015	2015180164	27,995.00	1815036200		CIB
LALJI GIRI	FAIZABAD	1118703	03.11.2015	2015180733	28,281.00	1815036198		CIB
LALSA MAURYA	AZAMGARH	1118639	03.11.2015	2015180279	27,865.00	1815036198		CIB
LARSAN POWER ENGG CO	VARANASI	1025274	18.11.2015	2015194403	27,600.00	1315391713	4000111476	CIB
LARSAN POWER ENGG CO	VARANASI	1025274	17.11.2015	2015193537	120,051.00	1315391500	4000099184	CIB
LAXAMI NARAIN	FAIZABAD	1118749	03.11.2015	2015180294	22,936.00	1815036198		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	05.11.2015	2015183753	29,073.00	1315368155	4000118428	CIB
M A KHAN	GONDA	1118682	03.11.2015	2015180183	25,272.00	1815036200		CIB
M J DANIEL	AMBEDKARNAGAR	1118685	03.11.2015	2015180291	17,170.00	1815036198		CIB
MADAN SWEETS & CATERS	AMEDKARNAGAR	1140958	24.11.2015	2015198654	34,650.00	3415169150	8200156538	CIB
MADHU MAURYA	VARANASI	1141247	07.11.2015	2015186146	10,626.00	1815036563	STIPEND 7,	CIB
MADHU MAURYA	VARANASI	1141247	14.11.2015	2015191757	3,542.00	1815037103	STIPEND 10	CIB
MAHAVEER SINGH	MAINPURI	1118630	03.11.2015	2015180576	26,323.00	1815036198		CIB
MAHENDRA KUMAR CHAUBEY	DISTT. BASTI	1141352	03.11.2015	2015180870	157,365.00	1815036198		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	03.11.2015	2015180280	18,241.00	1815036198		CIB
MAHESH PRASAD	FAIZABAD	1118596	03.11.2015	2015180719	15,719.00	1815036198		CIB
MANEESH GAUR	GORAKHPUR	1141252	14.11.2015	2015191777	3,542.00	1815037101	STIPEND 10	CIB
MANEESH GAUR	GORAKHPUR	1141252	07.11.2015	2015186049	10,626.00	1815036538	STIPEND 7,	CIB
MANIK CHAND	GORAKHPUR	1118692	03.11.2015	2015180601	22,520.00	1815036198		CIB
MANISH AUTO & ELECTRICALS	UNCHAAR	1042281	26.11.2015	2015199861	104,956.00	1315402093	4000144372	CIB



MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	07.11.2015	2015186345		822,522.00	1315374339		4000144855	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	07.11.2015	2015186357		34,761.00	1315374719		4000115632	CIB
MANOJ KUMAR	DELHI	1131837	09.11.2015	2015188144		13,950.00	3415163181			CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	03.11.2015	2015180697		14,226.00	1815036198			CIB
MARKANDEY PANDEY	AZAMGARH	1118584	03.11.2015	2015180167		27,291.00	1815036200			CIB
MASTANA SINGH	VIDYUTNAGAR	1041228	26.11.2015	2015199857		257,986.00	1315404643		4000142663	CIB
MATHURA PRASAD	GREATER NOIDA	1013298	20.11.2015	2015196266		27,250.00	3415169103		8200156236	CIB
MAURYA & COMPANY	TANDA	1041230	06.11.2015	2015184870		1,015,720.00	1315368440		4000143910	CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	03.11.2015	2015180739		16,145.00	1815036198			CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	18.11.2015	2015194364		50,681.00	1315391609		4000075742	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	05.11.2015	2015183896		112,265.00	3415123145		8200152326	CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	07.11.2015	2015186356		12,406.00	3415160143		4500029283	CIB
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	14.11.2015	3515032158	60623	25,650.00	3415166441	MIL TRNG P	8200156293	Cheque
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	14.11.2015	3515032152	60622	25,650.00	3415166436	MIL TRNG P	8200156339	Cheque
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	02.11.2015	2015180012		1,966,000.00	1315324226		4200041725	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	06.11.2015	2015185527		74,679.00	1315368796		5500020714	CIB
MODERN TRADING COMPANY	Amaniganj	1041234	05.11.2015	2015183756		12,500.00	1315367830		4000136083	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	09.11.2015	2015187819		15,102.00	3415163183			CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	07.11.2015	2015186359		32,316.00	1315374882		4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	03.11.2015	2015180170		23,438.00	1815036200			CIB
MOHD. SHAMIM	AZAMGARH	1118611	03.11.2015	2015180173		25,030.00	1815036200			CIB
MOHNA DEVI	DISTT. AMETHI	1138790	03.11.2015	2015180766		9,607.00	1815036198			CIB
MOMINA KHATOON	AMBEDKAR NAGAR	1140316	23.11.2015	3515033312	60630	32,141.00	1315399966	5500021224		Cheque
MOOL CHAND YADAV	AZAMGARH	1118664	03.11.2015	2015180586		27,291.00	1815036198			CIB
MOTI DEVI	DISTT. AURANGABAD	1136474	03.11.2015	2015180297		15,134.00	1815036198			CIB
MSTC LTD	NEW DELHI	1006866	27.11.2015	2015201237		243,237.00	1315404615		ASH Sale-A	CIB
MUNNER RAM	AZAMGARH	1118654	03.11.2015	2015180579		17,791.00	1815036198			CIB
MUQADDASUN NISHA	DEWARIA	1118646	03.11.2015	2015180283		14,340.00	1815036198			CIB
MURLI MANOHAR SRIVASTAVA	LUCKNOW	1139148	05.11.2015	2015183911		10,632.00	3415159453		8200155450	CIB
N.POLLOCK	LUCKNOW	1118689	03.11.2015	2015180185		27,254.00	1815036200			CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	03.11.2015	2015180732		21,319.00	1815036198			CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	03.11.2015	2015180196		3,334.00	1815036200			CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	04.11.2015	2015182377		61,144.00	1315349793		4000150480	CIB

NIGHAT	DISTT. FAIZABAD	1136904	03.11.2015	2015180618	9,752.00	1815036198	CIB
NIRANKAR	TANDA	1092854	06.11.2015	2015185411	1,650.00	1315368924	3515030697 CIB
NIRANKAR	TANDA	1092854	04.11.2015	2015182439	1,650.00	3415159065	8200146131 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	09.11.2015	2015188457	611,532.00	1315383829	5500019088 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	27.11.2015	2015201235	1,214,020.00	1315404825	4000137235 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	24.11.2015	2015198579	296,000.00	1315399574	1815036362 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	26.11.2015	2015199862	599,196.00	1315403384	4000102527 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	19.11.2015	2015195121	871,455.00	3415164804	4000134343 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	18.11.2015	2015194405	289,952.00	1315391718	4000151936 CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	03.11.2015	2015180589	14,340.00	1815036198	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	26.11.2015	2015200028	9,100.00	3415171614	4500029589 CIB
NURUL HASSAN	LUCKNOW	1118695	03.11.2015	2015180186	19,537.00	1815036200	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	26.11.2015	2015200343	149,276.00	1315368768	4000150418 CIB
OM PRAKASH SINGH	VARANASI	1126375	03.11.2015	2015180202	18,906.00	1815036200	CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	03.11.2015	2015180725	24,088.00	1815036198	CIB
ORI LAL	DISTT. FAIZABAD	1129397	03.11.2015	2015180756	12,332.00	1815036198	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	21.11.2015	2015196987	22,479.00	3415163537	4000121961 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	24.11.2015	2015198652	29,000.00	1315399584	1815011678 CIB
PARAS NATH	VARANASI	1118557	03.11.2015	2015180568	20,866.00	1815036198	CIB
PARAS NATH SINGH	FAIZABAD	1101788	04.11.2015	2015182440	37,426.00	1315349023	4000095563 CIB
PARAS NATH SINGH	FAIZABAD	1101788	06.11.2015	2015185412	37,426.00	1315368924	3515030697 CIB
PARIDHI SAMAJIK VIKAS SANSTHAN	AMBEDKARNAGAR	1129888	17.11.2015	2015193231	4,900.00	3015013321	90021039 CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	04.11.2015	2015182379	536,774.00	1315367799	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	03.11.2015	2015181163	536,774.00	1315321528	4000148413 CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	26.11.2015	2015199858	1,217,265.00	1315403657	4000137383 CIB
PHOOL PRASAD	KANPUR	1116864	03.11.2015	2015180695	22,547.00	1815036198	CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	03.11.2015	2015180194	7,455.00	1815036200	CIB
PHOOL PRASAD	FAIZABAD	1118589	03.11.2015	2015180169	15,940.00	1815036200	CIB
PHULU CHKRABORTY	KOLAKATA	1118740	03.11.2015	2015180749	16,384.00	1815036198	CIB
POWER MECH-PROJECTS LIMITED	HYDERABAD	1032622	19.11.2015	2015195120	4,138,604.00	1315393404	4000153371 CIB
PRABHA ENGINEERING WORKS	TANDA	1112529	18.11.2015	2015194406	98,375.00	3415163046	4000154517 CIB
PRABHASH CHANDRA SRIVASTAVA	AKBARPUR	1068218	26.11.2015	2015200172	26,100.00	3415173498	8200120829 CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	03.11.2015	2015180176	26,427.00	1815036200	CIB
PRAKASH CONSTRUCTION	TANDA	1041246	28.11.2015	2015202043	10,131.00	1315408078	4000125464 CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	10.11.2015	2015189908	28,218.00	1315385396	4000095562 CIB
PREMA DEVI	FAIZABAD	1118696	03.11.2015	2015180603	11,771.00	1815036198	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	17.11.2015	2015193229	563,336.00	1315391344	3515032197 CIB

PRIYA TECH COMPANY	NAGPUR	1040614	09.11.2015	2015187690		563,336.00	3415161601	4000140916	CIB
PRIYANKA JAISWAL	FAIZABAD	1141220	07.11.2015	2015186141		10,043.00	1815036563	STIPEND 7,	CIB
PRIYANKA JAISWAL	FAIZABAD	1141220	14.11.2015	2015191752		3,542.00	1815037103	STIPEND 10	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	03.11.2015	2015180192		14,991.00	1815036200		CIB
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	26.11.2015	3515033715	36673	4,409,905.00	1315398151	3415169198	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	20.11.2015	3515033006	36670	44,289.00	1315396760	CLEARING	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	20.11.2015	3515033002	36668	36,250.00	1315391613	CLEARING	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	20.11.2015	3515033000	36667	35,500.00	1315391611	CLEARING	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	17.11.2015	3515032397	36659	54,720.00	1315387811	3415164724	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	10.11.2015	3515031750	36657	46,092.00	1315381343	CLEARING	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	10.11.2015	3515031749	36656	1,603,106.00	1315381515	1315381507	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	04.11.2015	3515030428	36654	63,840.00	1315367740	3415159153	Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	03.11.2015	2015180730		21,332.00	1815036198		CIB
PUSHPLATA SHARMA	AMBEDKAR NAGAR	1133150	21.11.2015	2015196940		52,706.00	1815038347	57649 K M	CIB
PUSHPLATA SHARMA	AMBEDKAR NAGAR	1133150	09.11.2015	2015187692		129,468.00	1315381814	PRP 2014-1	CIB
PUSHPLATA SHARMA	GORAKHPUR	1137125	17.11.2015	2015193232		51,142.00	3415167615	3200016005	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	03.11.2015	2015180709		26,439.00	1815036198		CIB
R B CHAUDHARY	BASTI	1118698	03.11.2015	2015180604		20,015.00	1815036198		CIB
R K SINGH	GORAKHPUR	1118657	03.11.2015	2015180581		25,908.00	1815036198		CIB
R S TIWARI	FAIZABAD	1118651	03.11.2015	2015180287		24,305.00	1815036198		CIB

R.P. SINGH	SULTANPUR	1118628	03.11.2015	2015180271	26,680.00	1815036198	CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	03.11.2015	2015180759	30,888.00	1815036198	CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	03.11.2015	2015180729	27,083.00	1815036198	CIB
RAJ MANI	DISTT. AMBEDKAR NAGAR	1137422	03.11.2015	2015180764	7,397.00	1815036198	CIB
RAJ KARAN YADAV	AZAMGARH	1118623	03.11.2015	2015180268	14,905.00	1815036198	CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	09.11.2015	2015187817	19,530.00	3415163178	CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	03.11.2015	2015180731	29,257.00	1815036198	CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	03.11.2015	2015180190	30,687.00	1815036200	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	06.11.2015	2015185413	49,993.00	1315368924	3515030697 CIB
RAJPATI	AMBEDKAR NAGAR	1109025	04.11.2015	2015182441	49,993.00	3415154147	4000113293 CIB
RAM KUNWAR	DISTT. CHANDALI	1117627	03.11.2015	2015180162	19,822.00	1815036200	CIB
RAM NAYAN	DISTT. AMBEDKAR NAGAR	1138947	03.11.2015	2015180206	16,492.00	1815036200	CIB
RAM AJOR GUPTA	BASTI	1118573	03.11.2015	2015180707	17,802.00	1815036198	CIB
RAM AJORE	MUJAHIDPUR	1118571	03.11.2015	2015180705	23,452.00	1815036198	CIB
RAM BALI	AMBEDKAR NAGAR	1118732	03.11.2015	2015180746	13,811.00	1815036198	CIB
RAM BHUVNESH & CO.	FAIZABAD	1062213	26.11.2015	2015200027	15,940.00	3415173888	8200100693 CIB
RAM DATT MISHRA	FAIZABAD	1118593	03.11.2015	2015180716	21,236.00	1815036198	CIB
RAM DEV	FAIZABAD	1118631	03.11.2015	2015180272	25,193.00	1815036198	CIB
RAM DULAR VERMA	SULTANPUR	1118620	03.11.2015	2015180266	23,385.00	1815036198	CIB
RAM GATI	DEORIA	1118683	03.11.2015	2015180597	20,246.00	1815036198	CIB
RAM GOPAL	FAIZABAD	1118606	03.11.2015	2015180724	22,085.00	1815036198	CIB
RAM GOPAL	FAIZABAD	1118649	03.11.2015	2015180727	18,655.00	1815036198	CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	03.11.2015	2015180567	23,900.00	1815036198	CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	03.11.2015	2015180583	25,884.00	1815036198	CIB
RAM KAWAL	FAIZABAD	1118642	03.11.2015	2015180178	13,166.00	1815036200	CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	03.11.2015	2015180740	8,247.00	1815036198	CIB
RAM KUMAR SINGH	AZAMGARH	1118709	03.11.2015	2015180189	15,292.00	1815036200	CIB
RAM KUMAR SINGH	LUCKNOW	1118712	03.11.2015	2015180737	31,257.00	1815036198	CIB

RAM MAHESH	AMBEDKAR NAGAR	1118566	03.11.2015	2015180165		24,963.00	1815036200		CIB
RAM MURAT	GORAKHPUR	1118594	03.11.2015	2015180717		24,828.00	1815036198		CIB
RAM NARESH	FAIZABAD	1118634	03.11.2015	2015180275		24,436.00	1815036198		CIB
	DISTT. AMBEDKAR								
RAM PRAKASH SINGH	NAGAR	1117859	03.11.2015	2015180163		29,566.00	1815036200		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	03.11.2015	2015180184		28,011.00	1815036200		CIB
RAM RAJ PAL	PRATAPGARH	1118617	03.11.2015	2015180264		20,968.00	1815036198		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	03.11.2015	2015180293		24,902.00	1815036198		CIB
RAM SAKAL SINGH	MAU	1118659	03.11.2015	2015180180		19,658.00	1815036200		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	03.11.2015	2015180591		27,083.00	1815036198		CIB
RAM SUMER	MAU	1118585	03.11.2015	2015180712		23,546.00	1815036198		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	03.11.2015	2015180193		7,599.00	1815036200		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	03.11.2015	2015180696		15,528.00	1815036198		CIB
RAMA KANT LAL	BASTI	1118666	03.11.2015	2015180181		27,291.00	1815036200		CIB
RAMESH	TANDA	1135120	07.11.2015	2015186347		25,476.00	1315374469	4000145810	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	03.11.2015	2015180741		14,226.00	1815036198		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	03.11.2015	2015180594		25,941.00	1815036198		CIB
RANJEET	AMBEDKARNAGAR	1141219	14.11.2015	2015191751		3,542.00	1815037103	STIPEND 10	CIB
RANJEET	AMBEDKARNAGAR	1141219	07.11.2015	2015186140		10,626.00	1815036563	STIPEND 7,	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	03.11.2015	2015180255		15,927.00	1815036198		CIB
	DISTT. AMBEDKAR								
REETA DEVI	NAGAR	1125420	03.11.2015	2015180296		9,630.00	1815036198		CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	03.11.2015	2015180172		22,244.00	1815036200		CIB
RITES LTD	GURGAON	1004810	18.11.2015	2015194425		1,411,022.00	3415136326	4000133190	CIB
ROOP RANI	UNNAO	1118622	03.11.2015	2015180267		13,939.00	1815036198		CIB
ROSHAN ALI	FAIZABAD	1118614	03.11.2015	2015180261		17,889.00	1815036198		CIB
S D ENGINEERING	VIDYUT NAGAR	1004972	19.11.2015	3515032884	63758	434,255.00	1315395234	1315393613	Cheque
S D ENGINEERING	VIDYUT NAGAR	1041256	26.11.2015	2015199859		148,177.00	1315399926	4000149127	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	09.11.2015	2015186880		56,430.00	3415161781	4000124118	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	07.11.2015	2015186531		245,142.00	3415161042	4000139193	CIB
S N SINGH	HAZARIBAGH	1041259	27.11.2015	2015201068		434,818.00	1315404759	4000150438	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	06.11.2015	2015184896		56,787.00	1315368425	4000150325	CIB

S P MAURYA	AKBARPUR	1118428	03.11.2015	2015180562		25,549.00	1815036198		CIB
S S OJHA	PRATAPGARH	1118616	03.11.2015	2015180263		21,058.00	1815036198		CIB
SABHAJEET MISHRA	SULTANPUR	1118739	03.11.2015	2015180197		17,791.00	1815036200		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	18.11.2015	2015194366		41,402.00	1315393396	4000094197	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	07.11.2015	2015186358		49,100.00	1315381365	4000101453	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	03.11.2015	2015180916		106,820.00	1315321716	4000139334	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	03.11.2015	2015180735		27,801.00	1815036198		CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	07.11.2015	2015186346		15,849.00	3415160848	4500029394	CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	03.11.2015	2015180755		18,906.00	1815036198		CIB
SALIK RAM	FAIZABAD	1118676	03.11.2015	2015180592		14,679.00	1815036198		CIB
SAMARJEET SINGH	BASTI	1118647	03.11.2015	2015180284		25,947.00	1815036198		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	05.11.2015	2015183898		53,600.00	3415158839	4000138034	CIB
SANDEEP KUMAR DHURIYA	HAMIRPUR	1141241	14.11.2015	2015191756		3,542.00	1815037103	STIPEND 10	CIB
SANDEEP KUMAR DHURIYA	HAMIRPUR	1141241	07.11.2015	2015186145		10,626.00	1815036548	STIPEND 7,	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	07.11.2015	2015186382		26,645.00	3415159612	5500018861	CIB
SANJAY VERMA	AMBEDKAR NAGAR	1140044	17.11.2015	3515032413	36662	42,654.00	1315374874	4000153899	Cheque
SANKATA DEVI	BALLIPARWA	1118553	03.11.2015	2015180253		15,927.00	1815036198		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	03.11.2015	2015180258		14,936.00	1815036198		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	03.11.2015	2015180736		17,532.00	1815036198		CIB
SAROJ SAXENA	LUCKNOW	1118560	03.11.2015	2015180254		15,927.00	1815036198		CIB
SARTECH INTL	CHENNAI	1006452	03.11.2015	2015180996		1,305,000.00	1315321558	4200040559	CIB
SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	09.11.2015	2015187816		17,172.00	3415163177		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	03.11.2015	2015180585		25,947.00	1815036198		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	03.11.2015	2015180276		25,941.00	1815036198		CIB
SAYEED AHMAD	FAIZABAD	1118737	03.11.2015	2015180747		23,996.00	1815036198		CIB
SCHENCK PROCESS INDIA LTD	NEW DELHI	1042778	24.11.2015	2015198578		94,000.00	1315399577	1814063345	CIB
SHAKTI CONSTRUCTION COMPANY	VIDYUT NAGAR	1004972	19.11.2015	3515032883	63757	1,156,592.00	1315395234	1315393613	Cheque
SHAKUNTALA	DISTT. BASTI	1117630	03.11.2015	2015180700		16,274.00	1815036198		CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	03.11.2015	2015180611		16,881.00	1815036198		CIB
SHANTI DEVI	LUCKNOW	1118731	03.11.2015	2015180745		14,226.00	1815036198		CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	03.11.2015	2015180706		24,301.00	1815036198		CIB
SHASHI KANT VERMA	LUCKNOW	1093356	09.11.2015	2015187814		19,530.00	3415163173		CIB

SHASHIKALA	AMBEDKAR NAGAR	1117626	03.11.2015	2015180698		17,882.00	1815036198		CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	04.11.2015	2015182378		106,398.00	1315317569	4000153710	CIB
SHILA DEVI	GONDA	1118669	03.11.2015	2015180288		11,094.00	1815036198		CIB
SHIPRA DEY	KOLKATTA	1118715	03.11.2015	2015180608		21,105.00	1815036198		CIB
SHIV KUMARI	FAIZABAD	1118636	03.11.2015	2015180277		18,461.00	1815036198		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	03.11.2015	2015180577		26,371.00	1815036198		CIB
SHIV PRASAD SINGH	DISTT. AZAMGARH	1139556	03.11.2015	2015180767		21,857.00	1815036198		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	05.11.2015	2015183757		673,674.00	1315368277	4000124074	CIB
	DISTT CHHAPRA								
SHIVANTI DEVI	SARAN	1125073	03.11.2015	2015180295		9,607.00	1815036198		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	03.11.2015	2015180617		18,197.00	1815036198		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	21.11.2015	2015196938		70,608.00	3415168230	4000134744	CIB
SHRI RAM .	AZAMGARH	1130293	03.11.2015	2015180757		31,097.00	1815036198		CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	26.11.2015	2015200022		189,088.00	1315399798	4000134513	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	10.11.2015	2015189909		43,610.00	1315385422	4600035394	CIB
SHYAM BALI SINGH	BASTI	1118567	03.11.2015	2015180574		22,711.00	1815036198		CIB
SHYAMALI BEZ	DELHI	1123058	09.11.2015	2015188143		14,850.00	3415163179		CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	26.11.2015	2015200173		35,482.00	1315399817	4000135409	CIB
SIEMENS LTD	LUCKNOW	1025052	06.11.2015	2015185285		2,599,518.00	1315368567	4000141206	CIB
SITA RAM SINGH	AZAMGARH	1118576	03.11.2015	2015180166		20,852.00	1815036200		CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	03.11.2015	2015180750		24,330.00	1815036198		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	20.11.2015	2015196210		727,694.00	3415166191	8200143059	CIB
SONMATI	FAIZABAD	1117629	03.11.2015	2015180699		26,866.00	1815036198		CIB
SONU	AMBEDKARNAGAR	1141236	14.11.2015	2015191754		3,542.00	1815037103	STIPEND 10	CIB
SONU	AMBEDKARNAGAR	1141236	07.11.2015	2015186143		10,626.00	1815036548	STIPEND 7,	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	16.11.2015	2015192610		383,697.00	1315239603	4600033385	CIB
SRINET CONSTRUCTION	Unchahar	1004972	20.11.2015	3515033010	63759	409,990.00	1315395234	1315393613	Cheque
SRINET CONSTRUCTION	Unchahar	1041274	06.11.2015	2015185516		60,000.00	1315368447	5500016404	CIB
STATE BANK OF INDIA (OPN.)	TANDA	1093248	16.11.2015	3515032224	60624	1,205,000.00	1815037769	SALES OF A	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	16.11.2015	3515032225	60625	300,000.00	1815037090	SALES OF A	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	09.11.2015	3515031633	60621	284,773.00	1315383677	LSC 60 95%	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	18.11.2015	3515032638	60626	1,028,394.00	1315391751	1315391745	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	07.11.2015	3515031230	60620	340,808.00	1315369646	3415159595	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	21.11.2015	3515033100	60629	375,044.00	1815038528	SALES OF A	Cheque

STATE BANK OF INDIA (OPN.)	TANDA	1093248	26.11.2015	3515033741	60631	5,394,625.00	1315399436	1315399435	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	30.11.2015	3515034055	60632	1,948,350.00	1315406827	1315406826	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	02.11.2015	3515030007	60615	570,000.00	1815035868	SALES OF A	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	30.11.2015	3515034057	60633	1,125,047.00	1315406825	1315406824	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	07.11.2015	3515031226	60619	862,125.00	1315374904	3415160013	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	04.11.2015	3515030440	60618	57,365.00	1315327291	1315327206	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	04.11.2015	3515030434	60617	106,239.00	1315326302	3415143520	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	02.11.2015	3515030018	60616	4,838,926.00	1315321870	1315321869	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	02.11.2015	2015179987		3,267,416.00	3415154057	4200040279	CIB
SUBHASH CHANDRA ARYA	DISTT. LUCKNOW	1138704	03.11.2015	2015180765		20,264.00	1815036198		CIB
	MAUNATH								
SUBHAWATI DEVI	BHANJAN	1118704	03.11.2015	2015180605		12,020.00	1815036198		CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	03.11.2015	2015181019		20,000.00	1315321863		CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	16.11.2015	2015192553		40,125.00	3415167580	3200010177	CIB
SUMERU SOFTWARE SOLUTIONS PVT LTD	BANGALORE	1116429	17.11.2015	3515032411	36661	73,872.00	3415154892 /0115/2015	4000146410	Cheque
SUMITRA DEVI	DISTT. FAIZABAD	1122330	03.11.2015	2015180201		16,723.00	1815036200		CIB
SUNDARI DEVI	AZAMGARH	1118583	03.11.2015	2015180256		17,515.00	1815036198		CIB
SUNIL CHEMICALS	KOLKATA	1006976	26.11.2015	2015200021		940,000.00	3415170498	4000152721	CIB
SURAJ BALI	SULTANPUR	1118716	03.11.2015	2015180191		18,021.00	1815036200		CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	03.11.2015	2015180694		18,049.00	1815036198		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	03.11.2015	2015180614		5,070.00	1815036198		CIB
SURSATI DEVI	PRATAPGARH	1118568	03.11.2015	2015180575		14,340.00	1815036198		CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	30.11.2015	2015202632		1,503,783.00	1315408171	5500020436	CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	07.11.2015	2015186540		445,898.00	3415159937	4000154448	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	27.11.2015	2015201070		2,975.00	3415173520	8200118612	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	04.11.2015	2015182437		20,174.00	1315321835	4000140909	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	17.11.2015	2015193215		20,174.00	1315368924	3515030697	CIB
Sanjay Kumar	New Delhi	1015134	09.11.2015	2015188140		25,110.00	3415163171		CIB
Surya Construction Co	Ambedkarnagar	1084577	24.11.2015	2015198581		296,000.00	1315399572	1815036361	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	09.11.2015	2015187818		14,850.00	3415163180		CIB
	SHYAM GANJ								
TEJ SINGH	NDTSO	1118580	03.11.2015	2015180710		19,171.00	1815036198		CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.11.2015	2015195520		2,969,514.00	1315395234	5500005517	CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	03.11.2015	2015180609		18,883.00	1815036198		CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	New Delhi	1050089	28.11.2015	3515033933	36674	305,000.00	1315399566	1815023781	Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	24.11.2015	2015198580		31,927.00	3415166297	4000141420	CIB
Techweld	New Delhi	1058905	26.11.2015	2015200026		390,982.00	1315401888	4000149141	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	21.11.2015	3515033091	60627	250,000.00	3415166676	RENEWAL WA 8200156228	Cheque



U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	21.11.2015	3515033093	60628	250,000.00	3415166675	RENEWAL AI	8200156228	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	18.11.2015	2015194365		240,228.00	3415168211		8200142706	CIB
UMESH YADAV	SRN BHADOHI	1141224	14.11.2015	2015191774		3,542.00	1815037101		STIPEND 10	CIB
UMESH YADAV	SRN BHADOHI	1141224	07.11.2015	2015186046		10,626.00	1815036538		STIPEND 7,	CIB
UNIVERSAL ENGINEERS	WAIDHAN	1032007	28.11.2015	2015202029		145,952.00	3415169228		4000139089	CIB
UNSA FATIMA	AMBEDKARNAGAR	1141214	07.11.2015	2015186139		10,626.00	1815036548		STIPEND 7,	CIB
UNSA FATIMA	AMBEDKARNAGAR	1141214	14.11.2015	2015191750		3,542.00	1815037103		STIPEND 10	CIB
USHA INTERNATIONAL LTD	LUCKNOW	1025207	21.11.2015	2015196939		587,385.00	3415165184		4200041960	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.11.2015	2015186254		1,272,790.00	3415160895		4000137676	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.11.2015	2015199847		2,018,221.00	3415165276		4600033298	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.11.2015	2015193538		148,317.00	3415161093		4000132829	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.11.2015	2015184829		1,799,965.00	3415136311		4000153576	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.11.2015	2015184774		1,495,351.00	3415159156		4600034760	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.11.2015	2015197845		1,431,619.00	1315399663		4000115160	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.11.2015	2015195316		64,909.00	3415164052		550002017	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.11.2015	2015183742		1,031,258.00	3415155435		4000136641	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.11.2015	2015187740		27,101.00	3415160943		5500017959	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.11.2015	2015185823		804,543.00	1315368993		4000134182	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.11.2015	2015194312		475,409.00	3415162320		4000147014	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.11.2015	2015186532		1,771,237.00	1315381590		4000145289	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.11.2015	2015189895		423,633.00	3415158292		4000145003	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.11.2015	2015188162		105,637.00	1315383661		net	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.11.2015	2015201069		184,800.00	3415168254		4600029908	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.11.2015	2015202030		302,701.00	1315407998		4000137781	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	03.11.2015	2015180917		23,369.00	3415153550		4000154956	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.11.2015	2015185517		35,226.00	3415159964		5500020547	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.11.2015	2015182380		261,084.00	3415136251		4000153570	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.11.2015	2015186881		212,405.00	3415160975		4000143202	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.11.2015	2015202703		224,609.00	3415172059		4000118463	CIB
V G RASTOGI	FAIZABAD	1118621	03.11.2015	2015180174		24,822.00	1815036200			CIB
VARATI DEVI	MAU	1118627	03.11.2015	2015180270		9,607.00	1815036198			CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	02.11.2015	2015179827		11,172.00	3415153500		8200154982	CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	03.11.2015	2015180569		11,464.00	1815036198			CIB
	KATGHAR									
VIDYA DHAR DUBEY	SHANKAR	1118653	03.11.2015	2015180578		20,957.00	1815036198			CIB
VIGENDRA SINGH	PRATAPGARH	1118706	03.11.2015	2015180734		24,918.00	1815036198			CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	03.11.2015	2015180742		15,091.00	1815036198			CIB

VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	26.11.2015	2015200025		21,000.00	1315402216	5500018940	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	03.11.2015	2015180728		25,643.00	1815036198		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	03.11.2015	2015180711		24,230.00	1815036198		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	03.11.2015	2015180161		14,226.00	1815036200		CIB
VISHWAJEET RAWAT	AMBEDKARNAGAR	1141250	07.11.2015	2015186048		10,626.00	1815036538	STIPEND 7,	CIB
VISHWAJEET RAWAT	AMBEDKARNAGAR	1141250	14.11.2015	2015191776		3,542.00	1815037101	STIPEND 10	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	06.11.2015	2015184895		220,182.00	1315368488	4000145543	CIB
VOLTAS LTD	LUCKNOW	1025245	26.11.2015	2015200023		66,696.00	1315403479	4000137380	CIB
WISDOM TREE SOLUTIONS	GREATER NOIDA	1142214	19.11.2015	3515032844	36665	28,728.00	3415168470	8200156570	8200156570 Cheque
Y K SINGH	FAIZABAD	1118598	03.11.2015	2015180720		20,808.00	1815036198		CIB
Y N SINHA	KUSHINAGAR	1118615	03.11.2015	2015180262		21,288.00	1815036198		CIB
YASHODA DEVI	DEORIA	1118674	03.11.2015	2015180290		9,607.00	1815036198		CIB
YASHODA DEVI	GORAKHPUR	1118748	03.11.2015	2015180200		15,134.00	1815036200		CIB
YOGENDRA DUBEY	DISTT.- AMBEDKAR NAGAR	1132636	03.11.2015	2015181022		7,057.00	1315319189		CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	03.11.2015	2015180615		7,455.00	1815036198		CIB
ZAMA PRINTER	TANDA	1116279	21.11.2015	2015196988		9,800.00	3015014277	90022518	CIB
ZAMA PRINTER	TANDA	1116279	16.11.2015	2015192554		1,025.00	3015013619	90020877	CIB
ZAMA PRINTER	TANDA	1116279	20.11.2015	2015196243		2,970.00	3015014163	90023010	CIB