

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHUKLA	UNCHAHAR	1048844	03.08.2016	2016107425		103,906.00	1316138101		4000151867	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	17.08.2016	2016119796		15,286.00	3416094863		8200168294	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	26.08.2016	2016126376		260,601.00	3416103295		8200164299	CIB
ABDUL KHALID	FATEHPUR	1132277	13.08.2016	2016117168		26,426.00	1316147276		8200156918	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	26.08.2016	2016126408		15,354,784.00	1316151477		8200172235	CIB
ACME AUTOMATION PVT LTD	BHILAI	1123185	08.08.2016	2016111472		678,357.00	1316139156		4000156044	CIB
ACTUATORS INDIA	KANPUR	1065802	13.08.2016	2016117291		19,890.00	3016007340		100013970	CIB
ACTUATORS INDIA	KANPUR	1065802	10.08.2016	2016114327		15,600.00	3416092036		4500032053	CIB
ADITYA INDUSTRIES	LUCKNOW	1118774	11.08.2016	3516018289	583400	15,000.00	1316147325	EMD RELEAS		Cheque
AGRAHARI INTERPRISES	Unchahar	1043900	13.08.2016	2016117006		8,505.00	3016007414		100014261	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	30.08.2016	2016129089		10,878.00	1316154745		4500032257	CIB
AISHOON NESHA	BASTI	1109492	04.08.2016	2016108457		35,809.00	3416089556			CIB
AJAI KUMAR SINGH	RAEBARELI	1143208	26.08.2016	2016126475		20,000.00	1316152022		1143208	CIB
AJAY INDUSTRIES	KANPUR	1106171	23.08.2016	2016123664		449,925.00	1316126567		4000164645	CIB
AMAR BHADUR SRIVASTAVA	ALLAHABAD	1115660	13.08.2016	2016117164		28,941.00	1316147261		8200174088	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	30.08.2016	3516020163	583415	335,200.00	1316154833	SBI LSC NO		Cheque
ANAND OJHA	RAEBARELI	1135333	04.08.2016	2016108849		15,046.00	1316138148		4000147166	CIB
ANSHIKA ELECTRONICS	FATEHPUR	1144831	23.08.2016	3516019435	930253	51,000.00	1316135177	REFUND OF		Cheque
ASHISH KUMAR SINGH	RAEBARELI	1135332	18.08.2016	2016120564		15,023.00	1316149642		4000148893	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	17.08.2016	2016119733		17,713.00	1316149760		4000148591	CIB
ASHISH MAURYA	RAEBARELI	1114478	13.08.2016	2016117152		14,852.00	1316147947		4000148966	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	17.08.2016	2016119768		264,408.00	1316149525		4000141953	CIB
ASHOK KUMAR LAL	ALLAHABAD	1133860	01.08.2016	2016104359		35,506.00	3116008023			CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	22.08.2016	2016123474		30,705.00	1316150901		4000154960	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	30.08.2016	2016129409		214,321.00	1316154790		4000163946	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	01.08.2016	2016104206		111,655.00	1316134875		4000163946	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	24.08.2016	2016125074		1,825.00	3416100187		8200115454	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	17.08.2016	2016119726		2,190.00	3416062359		8200115454	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	09.08.2016	2016113499		163,301.00	3416086075		8200167494	CIB
AVADH SCIENTIFIC SERVICES	LUCKNOW	1041693	17.08.2016	2016119746		112,237.00	1316097720		4600037474	CIB
AVDESH KUMAR	SITAPUR	1132605	13.08.2016	2016117230		30,686.00	1316147336		8200163639	CIB
AYODHYA PRASAD	LUCKNOW	1111134	04.08.2016	2016108459		18,270.00	3416089583			CIB
Anuj Associates	Jhansi	1081314	16.08.2016	2016118740		70,832.00	1316148346		4000149064	CIB

B C GUPTA	ALLAHABAD	1042958	01.08.2016	2016104354		11,767.00	3116008023		CIB
BADRI PRASAD MISHRA	PRATAPGARH	1133042	01.08.2016	2016104382		2,070.00	3116008022		CIB
BAIJNATH	LUCKNOW	1139163	13.08.2016	2016117237		19,588.00	1316147252	8200150169	CIB
BENI MADHO RAM NATH (whole sale)	LUCKNOW	1028279	23.08.2016	3516019436	930254	27,270.00	1316134521	4000153354	Cheque
BHAGWAT GIRI	ALLAHABAD	1146552	13.08.2016	2016117176		26,731.00	1316147283	8200168542	CIB
BHARAT HEAVY ELECTRICAL LIMITED	TIRUCHIRAPALLI	1030574	01.08.2016	3516016448	930237	10,350.00	3416055884	8200173293	8200173293 Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.08.2016	3516017961	583396	146,650.00	1316139829	SBI LSC NO	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.08.2016	2016113209		517,870.00	1316139814	4000124796	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.08.2016	2016113303		110,820.00	5216006493	4000162980	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	30.08.2016	2016129340		55,000.00	5216007628	4000171098	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	31.08.2016	2016130230		4,161,490.00	1316155556	4000155379	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.08.2016	2016104029		538,327.00	5216006083	4000161312	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.08.2016	2016124150		589,048.00	3416055568	5500022360	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.08.2016	2016118671		8,713,106.00	1316148400	5500016922	CIB
BHARAT LAL	ALLAHABAD	1127711	13.08.2016	2016117225		24,698.00	1316147382	8200174090	CIB
BHARAT TRADERS	KANPUR	1141685	11.08.2016	3516018285	583398	1,022,260.00	3416096140	8200176613	8200176613 Cheque
BHAWANI DEEN VERMA	UNCHAHAR	1048896	26.08.2016	2016126474		16,940.00	3416090860	4000149709	CIB
BHAWANI DEEN VERMA	UNCHAHAR	1048896	05.08.2016	2016109870		148,176.00	1316139310	4600030902	CIB
BHOLA	RAEBARELI	1127693	13.08.2016	2016117224		16,668.00	1316148369	8200174101	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	04.08.2016	2016108447		6,127.00	3416089509		CIB
BIBHA BERNAWAL	MUNGER	1090043	05.08.2016	2016110117		3,000.00	1316139372	5016004319	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	12.08.2016	2016116710		171,113.00	1316147525	4000158803	CIB
BRILLIANT ELECTRO SYSTEMS PVT LTD	MUMBAI	1000973	11.08.2016	3516018295	583404	93,560.00	1316126077	4000128099	Cheque
BTL EPC LIMITED	KOLKATA	1042533	17.08.2016	2016119498		5,233,470.00	1316148915	5500016885	CIB
C B SHUKLA	RAEBARELI	1042954	01.08.2016	2016104380		5,638.00	3116008022		CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	23.08.2016	2016124238		1,015,688.00	1316151392	8200150919	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	04.08.2016	2016108793		505,733.00	3416088426	4000143158	CIB
CHANDRA BALI	RAEBARELI	1132598	13.08.2016	2016117266		23,024.00	3416089694	8200163643	CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	17.08.2016	2016119731		27,802.00	1316149594	4000146841	CIB
CHANGU RAM	ALLAHABAD	1115548	13.08.2016	2016117218		27,451.00	1316147406	8200168535	CIB
CHEDDI LAL	SULTANPUR	1062108	22.08.2016	2016123476		13,544.00	1316150838	4000146837	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	24.08.2016	2016125368		128,929.00	3416091430	4000155366	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	04.08.2016	2016108854		128,929.00	3416060299	4000155366	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	01.08.2016	5216006247	583381	19,469.00	5216006171	4000154915	4000154915 Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	23.08.2016	2016123646		728,850.00	3416097767	4000167454	CIB
CHETNA AGENCY	LUCKNOW	1142507	22.08.2016	2016123454		58,338.00	1316139255	4600037610	CIB
CHETNA AGENCY	LUCKNOW	1142507	09.08.2016	3516017985	585383	9,840.00	1316141145	4600038062	Cheque
CIGRE India	NEW DELHI	1038744	11.08.2016	3516018172	930243	65,000.00	3416094273	8200176532	8200176532 Cheque

CISF	RAEBARELI	1043971	24.08.2016	2016125075		3,325.00	3416101810	8200177452	CIB
CLIMATE CONTROL	UNCHAHAR	1041182	16.08.2016	2016118419		12,000.00	1316140723	40033300	CIB
CLIMATE CONTROL	UNCHAHAR	1041182	08.08.2016	2016111657		783,234.00	3416064898	4000163635	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	02.08.2016	2016105266		825,450.00	1316138288	2016103148	CIB
COMPUTRONICS SALES CORPORATION	ALLAHABAD	1043597	12.08.2016	3516018376	930246	129,511.00	1316147487	PNB LSC CO	Cheque
CORE CARBONX SOLUTIONS PVT LTD	HYDERABAD	1136534	23.08.2016	2016123650		306,660.00	1316120504	4000157903	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	11.08.2016	3516018287	583399	15,000.00	1316147339	EMD RELEAS	Cheque
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	17.08.2016	2016119785		509,689.00	3416076592	8200175123	CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	13.08.2016	2016117179		25,698.00	1316147142	8200168711	CIB
DEVENDRA CONSTRUCTION	UNCHAHAR	1041186	04.08.2016	2016107937		55,102.00	1316138383	4000124527	CIB
DEVENDRA CONSTRUCTION	UNCHAHAR	1041186	13.08.2016	2016117244		17,581.00	3016007391	100015014	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	04.08.2016	2016107945		14,781.00	1316138563	4000149176	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	11.08.2016	2016115455		28,000.00	1316147347	40043868	CIB
DIAGNO LABS PVT LTD	NEW DELHI	1136224	17.08.2016	2016119817		26,113.00	1316149575	4000155451	CIB
DIGPAL SINGH	UNNAO	1146541	13.08.2016	2016117175		23,825.00	1316147417	8200168543	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	19.08.2016	2016121308		17,242.00	1316149743	4000147496	CIB
DINESH SINGH	MIRZAPUR	1140559	01.08.2016	2016104361		2,638.00	3116008023		CIB
DINESH KUMAR	GAZIPUR	1142574	13.08.2016	2016117173		27,566.00	1316147444	8200157916	CIB
DINESH KUMAR SINHA	RAEBARELI	1125569	01.08.2016	2016104358		11,462.00	3116008023		CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	17.08.2016	2016119732		17,372.00	1316149738	4000148725	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	01.08.2016	2016104261		82,474.00	1316134907	4000161807	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	13.08.2016	2016117290		22,496.00	3016007433	100013808	CIB
Delta Automation	Chennai	1082745	12.08.2016	3516018429	585385	917,479.00	1316147242	SBI LSC NO	Cheque
ECO PROJECTS PVT. LTD.	Faridabad	1008900	26.08.2016	2016126575		1,010,636.00	1316152744	4000152224	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	23.08.2016	2016124396		497,760.00	1316134528	4000154590	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	01.08.2016	2016104004		2,022,057.00	3416065677	4000159639	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	02.08.2016	3516016670	583382	2,022,057.00	1316138291	2016104004	Cheque
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	12.08.2016	2016116821		158,488.00	1316147083	4000148719	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	11.08.2016	2016115380		28,000.00	1316147350	40043868	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	23.08.2016	3516019434	930252	62,100.00	3416102736	8200177155	8200177155 Cheque
ESCORTS LIMITED	FARIDABAD	1035088	24.08.2016	2016125367		32,703.00	1316146307	4000160374	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	09.08.2016	2016113403		33,000.00	1316139804	40016143	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	04.08.2016	2016108855		661,874.00	1316138501	4000163253	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	17.08.2016	2016119816		6,633.00	1316148735	4000118415	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	30.08.2016	2016129412		5,200.00	1316153757	4000105469	CIB
FA & CAO SOUTH EASTERN RAILWAY	Kolkata	1025530	24.08.2016	3516019698	930256	827,788.00	1316151664	GRS 1415,1	Cheque
FAB ERECTORS	ANGUL	1053328	05.08.2016	2016109873		51,754.00	1316139135	4000155814	CIB
FAB ERECTORS	ANGUL	1053328	24.08.2016	2016125077		51,804.00	1316151620	4000155814	CIB
FAIR DEALS	SHAKTINAGAR	1032440	24.08.2016	3516019706	930257	16,000.00	1316026306	EMD RELEAS	Cheque

FEDERATION OF INDIAN CHAMBERS OF COMMERCE AND INDUSTRY	NEW DELHI	1009355	01.08.2016	3516016449	930238	23,000.00	3416083133	8200175681	8200175681	Cheque
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	13.08.2016	2016117005		13,776.00	3016007334		100014420	CIB
G D PANDEY	ALLAHABAD	1078184	12.08.2016	2016116713		35,309.00	3016007387		100014718	CIB
G D PANDEY	ALLAHABAD	1078184	16.08.2016	2016118426		10,496.00	1316149077		8200176116	CIB
GANGA VISHNU S/O GAJADHAR PRASAD	RAEBARELI	1105557	19.08.2016	3516019156	583412	73,617.00	1316133841	NIL		Cheque
GAYATRI ENTERPRISES	LUCKNOW	1024407	01.08.2016	2016104207		198,305.00	1316134516		4600039304	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	09.08.2016	2016113440		46,200.00	1316139279		4600037927	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	04.08.2016	2016108458		17,858.00	3416089555			CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	08.08.2016	3516017827	583391	62,966.00	1316095146	SI-014/201		Cheque
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	16.08.2016	2016118742		14,652.00	3416097841			CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	04.08.2016	2016108444		10,324.00	3416089466			CIB
GODAVARI ENTERPRISES	KANPUR	1024423	23.08.2016	2016124352		15,134.00	1316148937		4000162589	CIB
GOPAL DECORATORS	UNCHAHAR	1049103	30.08.2016	2016129260		145,304.00	1316153944		4000126536	CIB
GOPAL DECORATORS	UNCHAHAR	1049103	13.08.2016	2016117151		497,808.00	1316147820		4000163256	CIB
GOPAL DECORATORS	UNCHAHAR	1049103	01.08.2016	2016103956		93,842.00	1316135189		4000165285	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	16.08.2016	2016118423		12,000.00	1316140713		40033300	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	04.08.2016	2016108796		128,124.00	1316138370		4000156516	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	11.08.2016	2016115120		310,634.00	1316146923		5500016717	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	12.08.2016	2016116731		590,309.00	1316147467		4000155310	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	09.08.2016	3516017964	583397	56,575.00	1316134554	4000164920		Cheque
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	17.08.2016	3516018866	583409	56,974.00	1316147452	4000164920		Cheque
GYAN BOOK DEPOT	RAEBARELI	1044011	05.08.2016	2016109869		23,513.00	1316139299		4000148679	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	31.08.2016	2016130106		10,400.00	3416103225		8200177525	CIB
Garuda Advertising Private Limited	New Delhi	1074272	18.08.2016	2016120486		1,778,871.00	3416076159		8200175119	CIB
HDFC LTD	LUCKNOW	1041051	06.08.2016	2016110363		56,877.00	1316139800		5016004316	CIB
HINDUSTAN ENGINEERING WORKS	HOWRAH	1028767	19.08.2016	2016121414		74,280.00	1316078756		4000118272	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	09.08.2016	2016113107		55,846.00	1316141203		5500014963	CIB
HORI LAL	VARANASI	1139325	13.08.2016	2016117238		21,523.00	1316148421		8200174093	CIB
Hydroquip Hydraulics Pvt Ltd	BANGALORE	1056077	10.08.2016	3516018107	585384	1,196,460.00	1316146283	SBI LSC NO		Cheque
Hytech Instruments & Services	Lucknow	1085171	23.08.2016	2016124413		71,775.00	3416070519		4000159934	CIB
IIMT COLLEGE OF MEDICAL SCIENCES	MEERUT	1128771	23.08.2016	3516019430	930250	121,360.00	1316151478	EDU LOAN-5		Cheque
IIMT ENGINEERING COLLEGE, MEERUT	MEERUT	1094114	23.08.2016	3516019432	930251	120,000.00	1316151474	EDU LOAN-5		Cheque
IIMT ENGINEERING COLLEGE, MEERUT	MEERUT	1094114	11.08.2016	3516018300	930245	124,640.00	1316147674	EDU LAON-5		Cheque
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	09.08.2016	2016113439		36,050.00	1316136266		4000157226	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	08.08.2016	3516017809	930241	80,250.00	1316136264	4000113911		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125110		74,704.00	3416099329		8200177179	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.08.2016	2016109700		240,076.00	3416086676		8200176040	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2016	2016117004		18,506.00	3016007335		100013756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2016	2016118418		1,352,522.00	1316149293		4600030188	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2016	2016130102		164,458.00	3416102745		8200177554	CIB
Indiana Conveyors Pvt Ltd	KOLKATA	1063783	08.08.2016	3516017825	583389	81,232.00	1316043682	4000101881		Cheque
JAGDEEP SINGH	SONEBHADRA	1132893	01.08.2016	2016104381		6,169.00	3116008022			CIB
JAGDISH	JODHPUR	1138587	13.08.2016	2016117171		5,433.00	1316147248		8200148922	CIB
JAGRAN PRAKASHAN LTD	KANPUR	1023939	17.08.2016	3516018865	583408	39,200.00	3416075735	8200173048	8200173048	Cheque
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	08.08.2016	2016111659		201,332.00	3416067796		4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	31.08.2016	2016130261		206,615.00	3416100042		4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	18.08.2016	2016120448		226,099.00	3416098229		4000137299	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	30.08.2016	2016129088		164,000.00	1316154093		5500022284	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	30.08.2016	2016129174		297,084.00	1316154580		4000102205	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	13.08.2016	2016117239		25,698.00	1316147148		8200168712	CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	23.08.2016	2016124370		665,029.00	1316146302		4000160185	CIB
JAISWAL ENTERPRISES	UNCHAHAR	1049119	18.08.2016	2016120449		133,888.00	3416097990		4000160291	CIB
JUVAA INCORPORATION	ALLAHABAD	1048345	24.08.2016	3516019696	930255	995,166.00	1316152157	4000146327		Cheque
Jeyes Engineers & Contractors Pvt Ltd	NAGPUR	1083185	23.08.2016	2016124354		2,306,072.00	1316150954		4000143243	CIB
K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	19.08.2016	2016121508		19,187.00	3416080009		8200168652	CIB
KALPANA DEVI	RAEBARELI	1042940	04.08.2016	2016107940		7,131.00	3416089478			CIB
KALPANA DEVI	RAEBARELI	1042940	30.08.2016	2016129175		478,085.00	1316154186			CIB
KAMLESH	RAEBARELI	1126737	04.08.2016	2016107947		21,797.00	3416089562			CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	05.08.2016	3516017253	583385	1,454,704.00	1316139936	2016107284		Cheque
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	03.08.2016	2016107284		1,454,704.00	1316023521		4000146461	CIB
KRITIKA ELECTRONICS	LUCKNOW	1090687	01.08.2016	2016104262		3,778.00	3016006383		100013577	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	12.08.2016	2016116150		13,282.00	1316147737		4000147002	CIB
Kalpana Collection	Unchahar	1075543	19.08.2016	5216007502	583411	229,800.00	5216007167	17/846	4600039509	Cheque
Kalpana Collection	Unchahar	1075543	31.08.2016	2016130108		20,540.00	3416103238		8200177526	CIB
LAKSHMIN	VARANASI	1136442	13.08.2016	2016117234		19,589.00	1316147179		8200171760	CIB
LAL MANI SINGH	PRATAPGARH	1130846	13.08.2016	2016117227		27,613.00	1316147944		8200156920	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	10.08.2016	2016114454		60,085.00	1316146225		4000165622	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	24.08.2016	2016125072		35,844.00	1316152321		4000165622	CIB
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	30.08.2016	2016129410		47,262.00	1316151771		4000062761	CIB
LIC OF INDIA	RAEBARELI	1044030	17.08.2016	3516018880	930247	406,631.40	1316149138	1006-00001		Cheque
LUCKY TENT HOUSE	Unchahar	1070521	19.08.2016	2016121305		17,699.00	1316150512		3016004558	CIB
LUCKY TENT HOUSE	Unchahar	1070521	16.08.2016	2016117818		62,426.00	1316148788		8200175774	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	13.08.2016	2016117247		6,870.00	3016007342		100014439	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	30.08.2016	2016129411		13,500.00	1316154498		4000144942	CIB
MAHAVEER	RAEBARELI	1115748	13.08.2016	2016117166		21,746.00	1316148428		8200168534	CIB
MAHENDRA VERMA	RAEBARELI	1135379	10.08.2016	2016114137		27,125.00	1316146294		4000148901	CIB
MAHMOOD ABBAS	VINDHYANAGAR	1125422	01.08.2016	2016104357		8,894.00	3116008023			CIB
MAMTA BAJPAI	RAEBARELI	1134506	04.08.2016	2016107948		29,763.00	3416089563			CIB

MANGAL TRADERS	LUCKNOW	1151238	30.08.2016	3516020175	583416	49,248.00	3416099971	8200177205	8200177205	Cheque
MANGLA PRASAD DUBEY	RAEBARELI	1137332	01.08.2016	2016104383		11,040.00	3116008022			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	16.08.2016	2016118420		908,219.00	1316149097		4000150223	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	17.08.2016	2016119725		123,635.00	1316149512		4000145979	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	24.08.2016	2016125073		195,174.00	1316151954		4600035112	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	22.08.2016	2016123471		81,591.00	3416093747		4000137792	CIB
MANJU DEVI	RAEBARELI	1079467	04.08.2016	2016107943		13,849.00	3416089540			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	04.08.2016	2016108448		22,205.00	3416089512			CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	08.08.2016	2016111852		14,602.00	1316139519		4000161933	CIB
MANU SINGH	RAEBARELI	1135396	16.08.2016	2016118428		19,580.00	1316148930		4000149047	CIB
MAYA DEVI	UNCHAHAR	1044707	19.08.2016	2016121304		30,042.00	1316149747		4000147087	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	04.08.2016	2016107942		11,625.00	3416089530			CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	23.08.2016	2016124416		783,248.00	3416041423		8200168648	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	12.08.2016	2016116708		56,000.00	1316147712		1003516	CIB
MEERA DEVI W/O LATE SRI MATA BADAL	RAI BAREILY	1042938	04.08.2016	2016107938		6,112.00	3416089475			CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	10.08.2016	2016114136		26,961.00	1316140990		4000154082	CIB
METROHM INDIA LTD	LUCKNOW	1061414	18.08.2016	2016120668		66,048.00	1316149545		4000147973	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	09.08.2016	3516017959	583395	1,028,709.00	1316141557	SBI LSC NO		Cheque
MISHRI LAL	RAEBARELI	1134503	01.08.2016	2016104360		2,312.00	3116008023			CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	04.08.2016	2016107939		7,524.00	3416089476			CIB
MOHAMMAD WASEEM	RAEBARELI	1147653	13.08.2016	2016117240		27,533.00	1316147288		8200170167	CIB
MOON STAR	LUCKNOW	1107438	13.08.2016	2016117010		3,250.00	3016007345		100005938	CIB
MOTI LAL YADAV	ALLAHABAD	1146553	13.08.2016	2016117177		22,414.00	1316148431		8200168548	CIB
MUKESH KUMAR	PRATAPGARH	1114454	17.08.2016	2016119729		29,063.00	1316149734		4000148964	CIB
	GAUTAM BUDH									
MUKESH KUMAR AGARWAL	NAGAR	1129552	04.08.2016	2016108464		27,450.00	3416089584			CIB
MY MEMORY ZONE	VIJAYAWADA	1107191	11.08.2016	3516018294	583403	48,051.00	3416082115	8200174732	8200174732	Cheque
NAGENDRA SINGH	RAEBARELI	1135433	16.08.2016	2016118741		19,580.00	1316148914		4000146950	CIB
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	08.08.2016	3516017823	583388	60,560.00	1315605601	NIE/CFC/LA		Cheque
NAJMUL HASAN	UNCHAHAR	1049156	24.08.2016	2016125076		54,267.00	1316151304		4000161528	CIB
NAJMUL HASAN	UNCHAHAR	1049156	16.08.2016	2016118424		341,702.00	1316149074		4000154012	CIB
NANHAK	MIRZAPUR	1134486	13.08.2016	2016117233		21,415.00	1316148434		8200163644	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	17.08.2016	2016119787		158,725.00	3416092322		8200176552	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	17.08.2016	3516018864	583407	54,050.00	3416089793	8200175679	8200175679	Cheque
NAZRA W/O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	04.08.2016	2016108445		4,965.00	3416089470			CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	05.08.2016	2016109871		19,099.00	1316138924		4000146809	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	31.08.2016	2016130104		12,352.00	3416098771		8200174129	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	01.08.2016	2016103955		58,481.00	3416081691		8200174129	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	22.08.2016	2016123472		178,636.00	1316151249		4600034375	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	01.08.2016	3516016503	585382	32,965.00	1316134894	SBI LSC NO		Cheque

NEW JAI BHARAT CONSTRUCTION	UNCHAHAR	1043067	26.08.2016	2016126705		592,952.00	1316153029	5500022338	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAR	1043067	26.08.2016	2016126766		173,525.00	1316153952	4000151355	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAR	1043067	08.08.2016	2016111660		676,641.00	1316141045	4000164762	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAR	1043067	19.08.2016	2016121370		127,451.00	1316150304	4000156601	CIB
NILIMA	BAIRAL	1092654	08.08.2016	3516017806	930240	6,000.00	1316139369	NILIMA COU	Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	17.08.2016	2016119515		76,315.00	3416092383	5500015217	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	01.08.2016	3516016447	930236	2,349.00	1316135780	ST-DEM-JUN	Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.08.2016	2016109598		36,938,608.00	1316139816	5500021509	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.08.2016	2016109648		39,456,543.00	1316139764	5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	04.08.2016	2016108479		6,593,892.00	1316123752	5500021687	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.08.2016	2016111360		1,661,727.00	1316140624	5500022542	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	03.08.2016	2016107040		7,973,323.00	1316138041	5500019439	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	02.08.2016	2016105065		20,777,902.00	1316135996	5500021509	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.08.2016	2016113076		31,535,000.00	1316146206	5500022878	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.08.2016	2016116415		4,668,852.00	3416094977	5500023870	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.08.2016	2016118704		5,435,670.00	1316149070	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	17.08.2016	2016119445		38,258,749.00	1316148112	5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	17.08.2016	2016119464		37,007,050.00	1316148430	5500023127	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.08.2016	2016123956		1,027,021.00	1316151307	5500023374	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.08.2016	2016124063		4,543,275.00	5216007041	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.08.2016	2016125134		12,709,903.00	1316151505	5500022340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.08.2016	2016126314		8,429,521.00	1316152691	5500021509	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.08.2016	2016128998		29,656,905.00	3416104089	5500024036	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	31.08.2016	2016130217		4,437,105.00	1316154910	5500017885	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.08.2016	2016103841		26,524,317.00	1316135208	5500019392	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.08.2016	2016103773		24,153,063.00	1316135108	5500021278	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	08.08.2016	2016111661		10,200.00	1316140492	4000158038	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	17.08.2016	3516018859	583405	211,243.00	1316149133	SBI LSC NO	Cheque
P C TRIPATHI	PRATAPGARH	1041242	18.08.2016	2016120626		213,663.00	1316149785	4000153454	CIB
P C TRIPATHI	PRATAPGARH	1041242	08.08.2016	2016111658		72,779.00	1316140183	4600030064	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	16.08.2016	2016118422		135,893.00	1316148814	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	22.08.2016	2016123475		320,807.00	1316151299	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.08.2016	2016109872		39,710.00	1316139466	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	31.08.2016	2016130262		221,989.00	1316155701	4000155276	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	23.08.2016	2016123678		33,000.00	1316148816	2016113404	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	09.08.2016	2016113404		33,000.00	1316139803	40016143	CIB
PARVANA KAUSAR	KANNAUJ	1126328	04.08.2016	2016107946		42,466.00	3416089560		CIB
PHOOL CHAND GUPTA	UNCHAHAR	1043075	30.08.2016	2016129056		2,783,952.00	1316153827	5500023055	CIB
PHOOL CHAND GUPTA	UNCHAHAR	1043075	26.08.2016	2016126708		365,375.00	1316153887	4000163493	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	19.08.2016	2016121307		103,950.00	1316149295	E00057740	CIB
POWER ELECTRONICS & CONTROL	AHMEDABAD	1029491	08.08.2016	3516017826	583390	182,980.00	1315590539	4000130748	Cheque

PRABHU NATH SINGH	Bhagalpur	1041245	08.08.2016	3516017819	583386	499,319.00	1316140660	1ST RA BIL	Cheque	
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	04.08.2016	2016108460		13,050.00	3416089574		CIB	
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	30.08.2016	2016129258		939,797.00	3416088636	4000160892	CIB	
PRE-TECH	SAKTINAGAR	1029471	09.08.2016	2016113137		150,000.00	1316134914	4000163970	CIB	
PRECIOUS ENTERPRIZE	LUCKNOW	1100135	11.08.2016	3516018291	583401	15,000.00	1316147332	EMD RELEAS	Cheque	
PRECISION ENGINEERING	KORBA	1027282	30.08.2016	2016129257		239,527.00	1316154712	4000159224	CIB	
QUALITY COUNCIL OF INDIA NEW DELHI	NEW DELHI	1013806	19.08.2016	3516019011	930248	24,788.00	3416100071	8200177263	8200177263	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	30.08.2016	3516020103	585387	1,312,449.00	1316154763	SBI LSC NO	Cheque	
R G ENGINEERING CORPORATION	NEW DELHI	1046446	30.08.2016	3516020180	583417	1,053,953.00	1316154854	SBI LSC NO	Cheque	
R K CONSTRUCTION	AURAIYA	1137772	22.08.2016	2016123478		139,153.00	1316151301	4000157427	CIB	
R S CONSTRUCTION	UNCHAHAR	1044712	30.08.2016	2016129259		9,853.00	1316154609	4000151864	CIB	
R S CONSTRUCTION	UNCHAHAR	1044712	31.08.2016	2016130107		50,544.00	3416102732	4000137376	CIB	
RADHA AGENCIES	ALLAHABAD	1042693	19.08.2016	2016121415		276,291.00	1316125395	4000150066	CIB	
RADHEY SHYAM	ALLAHABAD	1119202	13.08.2016	2016117220		29,981.00	1316147976	8200156919	CIB	
RAFI SOUND SERVICE	RAEBARELI	1044074	08.08.2016	3516017831	583393	6,860.00	3016006244	UCR:HR:EDC	Cheque	
RAJ NARAYAN	LUCKNOW	1134475	13.08.2016	2016117169		19,589.00	1316147163	8200165207	CIB	
RAJ NATH RAM	CHANDAULI	1116418	13.08.2016	2016117167		6,577.00	1316147156	8200148921	CIB	
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	11.08.2016	2016115192		37,800.00	3416087974	8200165531	CIB	
RAJENDRA KUMAR	RAEBARELI	1112624	19.08.2016	2016121306		14,602.00	1316149847	4000146949	CIB	
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	13.08.2016	2016117235		19,589.00	1316147167	8200171759	CIB	
RAJESH BAIRWAN	KANPUR	1049188	13.08.2016	2016117009		2,911.00	3016007436	100013858	CIB	
RAM DAYAL	RIHANDNAGAR	1108458	01.08.2016	2016104356		916	3116008023		CIB	
RAM ADHAR MISHRA	LUCKNOW	1146542	22.08.2016	2016123479		54,269.00	1316147983	8200168545	CIB	
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	13.08.2016	2016117226		26,387.00	1316147296	8200154184	CIB	
RAM CHANDRA SINGH	ALLAHABAD	1147388	01.08.2016	2016104384		5,416.00	3116008022		CIB	
RAM CONSTRUCTION	UNCHAHAR	1049202	16.08.2016	2016117817		35,000.00	1316148812	40057193	CIB	
RAM CONSTRUCTION	UNCHAHAR	1049202	12.08.2016	2016116712		56,341.00	1316146906	4000128402	CIB	
RAM CONSTRUCTION	UNCHAHAR	1049202	17.08.2016	2016119727		37,096.00	3416066224	4000129487	CIB	
RAM JIYAWAN YADAV	RAEBARELI	1114449	08.08.2016	2016111851		13,282.00	1316139477	4000149108	CIB	
RAM KUMAR MISHRA	Arkha	1048986	03.08.2016	2016107426		13,347.00	1316138033	4000149050	CIB	
RAM LAKHAN PANDEY & CO	UNCHAHAR	1043094	22.08.2016	2016123473		252,272.00	1316151211	4000162322	CIB	
RAM MANOHAR LAL	LAKHIMPUR KHERI	1139317	13.08.2016	2016117172		27,269.00	1316147991	8200150577	CIB	
RAM PRAKASH	LUCKNOW	1144125	13.08.2016	2016117174		19,589.00	1316147257	8200161716	CIB	
RAMDAS PRASAD	DEORIA	1115747	13.08.2016	2016117165		21,935.00	1316148472	8200168531	CIB	
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	22.08.2016	2016123477		15,482.00	1316150846	4000148896	CIB	
RAMESH CHAND	GREATER NOIDA	1084964	04.08.2016	2016108451		23,490.00	3416089573		CIB	
RAMNARESH TRIPATHI	PRATAPGARH	1146554	13.08.2016	2016117178		20,227.00	1316148450	8200168549	CIB	
RAMPHER	GONDA	1132275	13.08.2016	2016117229		22,043.00	1316148458	8200156921	CIB	



RAMU SINGH	UNCHAHAR	1048993	13.08.2016	2016117150		23,780.00	1316148046	4000149173	CIB
RAMZAN ALI	LUCKNOW	1123513	13.08.2016	2016117222		21,786.00	1316148443	8200168530	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	16.08.2016	2016118786		613,237.00	1316148952	4600038578	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	04.08.2016	2016108455		23,490.00	3416089580		CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	19.08.2016	2016121303		71,448.00	1316150092	4000145453	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	16.08.2016	2016118421		133,406.00	1316148969	4000154522	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	08.08.2016	2016111850		69,753.00	1316139958	4000145453	CIB
ROOTS N SHOOTS MANAGEMENT CONSULTING PVT LTD	NEW DELHI	1142413	11.08.2016	2016115267		20,604.00	3416082119	8200175553	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	05.08.2016	2016109665		246,407.00	1316139634	5500020711	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	18.08.2016	2016120563		95,996.00	1316149730	4000156892	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	24.08.2016	2016125229		153,792.00	1316151626	4000157894	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	12.08.2016	2016116730		242,955.00	1316148215	4000159598	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	08.08.2016	3516017822	583387	63,213.00	1315566705	1ST RAB	Cheque
RUPKANTI DEVI RAVI SHEKHAR	SHIVHAR	1150467	24.08.2016	2016125315		2,022,663.00	1316151779	E00057876	CIB
RUPKANTI DEVI RAVI SHEKHAR	SHIVHAR	1150467	23.08.2016	2016124414		2,281,301.00	1316151444	5016002494	CIB
RX AUTOMATION	LUCKNOW	1132474	10.08.2016	2016114667		193,651.00	1316129162	4000155344	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	30.08.2016	2016129372		139,954.00	1316153657	4000167478	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	09.08.2016	2016113368		144,189.00	1316141279	4000167478	CIB
S P SINGH	SULTANPUR	1136467	13.08.2016	2016117236		28,006.00	1316147309	8200174087	CIB
S.R.FINANCIAL SERVICES	RAEBARELI	1076767	24.08.2016	2016125078		6,999.00	3416095228	8200176741	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	04.08.2016	2016108450		14,733.00	3416089544		CIB
SADASHIV PATEL	PRATAPGARH	1136470	13.08.2016	2016117170		21,513.00	1316148599	8200174095	CIB
SAJDA BANO	RAEBARELI	1107032	04.08.2016	2016108456		17,466.00	3416089553		CIB
SANDEEP KUMAR	RAEBARELI	1112275	19.08.2016	3516019152	930249	44,403.00	1316150078	09TH R.A.B	Cheque
SANGAM ENTERPRISES	Unchahar	1041263	19.08.2016	2016121369		142,227.00	1316150430	4000136821	CIB
SANJAY KUMAR	RAEBARELI	1112281	13.08.2016	2016117248		41,800.00	1316148353	4000147515	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	17.08.2016	2016119794		54,473.00	1816017273		CIB
SAROJ TRIPATHI	RAEBARELI	1145501	30.08.2016	2016129178		113,337.00	1316154212	GPAIS-5821	CIB
SAROJ TRIPATHI	RAEBARELI	1145501	04.08.2016	2016107949		29,439.00	1316134886	3200016723	CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	04.08.2016	2016108462		18,837.00	3416089581		CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	04.08.2016	2016108452		16,182.00	3416089551		CIB
SAVITRI DEVI	RAEBARELI	1112590	30.08.2016	2016129177		13,941.00	1316153725	4000148700	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	13.08.2016	2016117007		7,000.00	3016007332	100009384	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	04.08.2016	2016108453		29,025.00	3416089579		CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	04.08.2016	2016108463		20,212.00	3416089561		CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	04.08.2016	2016107941		12,065.00	3416089528		CIB
SHARK ROADWAYS PVT LTD	LUCKNOW	1051458	17.08.2016	3516018861	583406	166,795.00	1316147065	CPG REFUND	Cheque
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	31.08.2016	2016130105		221,588.00	1316154680	4000153462	CIB
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	Pune	1051544	01.08.2016	2016103858		856,673.00	1316134887	4000153289	CIB

SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	19.08.2016	2016121464		16,671.00	3416079996	8200161009	CIB
SHILAWATI DEVI	UNCHAHAR	1120772	04.08.2016	2016108461		20,551.00	3416089557		CIB
SHIPRA ENTERPRISES	NEW DELHI	1042802	26.08.2016	2016126537		106,622.00	1316152598	4000084880	CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	13.08.2016	2016117219		2,263.00	1316148601	8200146784	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	13.08.2016	2016117231		28,600.00	1316147316	8200163638	CIB
SHIV SINGH	RAEBARELI	1112589	17.08.2016	2016119728		13,412.00	1316149606	4000148717	CIB
SHIW MOHAR PAL	RAEBARELI	1082542	01.08.2016	2016104355		11,752.00	3116008023		CIB
SHREE RAM	BHOJPUR	1134472	13.08.2016	2016117232		20,409.00	1316148617	8200168533	CIB
SHRI NARAYAN	RAEBARELI	1135403	13.08.2016	2016117267		13,412.00	1316148057	4000146833	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	18.08.2016	2016120565		17,015.00	1316149624	4000151563	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	13.08.2016	2016117008		13,340.00	3016007399	100014091	CIB
	MAUNATH								
SHYAMU RAM	BHANJAN	1125611	13.08.2016	2016117223		26,746.00	1316148003	8200168528	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	30.08.2016	3516020161	583414	2,109,920.00	1316153672	ACD-078	Cheque
SIEMENS LTD	GURGAON	1005911	17.08.2016	2016119538		50,000.00	1316148853	5500010181	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.08.2016	2016109003		746,172.00	3416084449	8200175789	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.08.2016	2016129345		770,378.00	3416106812	8200177936	CIB
SRI RAM SWAROOP MEMORIAL COLLEGE OF									
ENGINEERING & MANAGEMENT	LUCKNOW	1104666	11.08.2016	3516018298	930244	140,000.00	1316147672	1006-00001	Cheque
SRINET CONSTRUCTION	Unchahar	1041274	10.08.2016	2016114135		82,205.00	1316146245	4000145443	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	04.08.2016	2016108446		10,810.00	3416089486		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.08.2016	2016103865		215,234.00	1316134866	4000146425	CIB
SUNDA MUSICAL COMPANY	LUCKNOW	1042882	23.08.2016	3516019526	585386	200,600.00	1316147308	4600034697	Cheque
SUNDER LAL PAL	RAEBARELI	1119213	13.08.2016	2016117221		21,928.00	1316148623	8200163642	CIB
SUNEETA DEVI	ALIGARH	1087517	04.08.2016	2016107944		17,111.00	3416089550		CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	16.08.2016	2016118427		15,102.00	3416097838		CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	30.08.2016	2016129176		13,282.00	1316153820	4000147435	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	12.08.2016	2016116151		13,783.00	1316146338	4000147435	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	13.08.2016	2016117246		3,275.00	3016007400	100015041	CIB
SURESH CHAND GUPTA	JHANSI	1030071	08.08.2016	2016111849		690,412.00	3416087924	4000145173	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	04.08.2016	2016108449		23,490.00	3416089575		CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	17.08.2016	2016119730		17,372.00	1316149728	4000146907	CIB
Simtech Computers	Unchahar	1076003	16.08.2016	2016118425		92,841.00	1316149063	4600033517	CIB
TAJ TAILORS	RAEBARELI	1044125	17.08.2016	3516018869	583410	26,950.00	3016007378	949, 950	Cheque
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	24.08.2016	2016125079		36,031.00	3416100754	8200173324	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	30.08.2016	2016129261		242,098.00	1316154254	4600038362	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	31.08.2016	2016130264		43,954.00	3416104499	8200173324	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.08.2016	2016107936		137,860.00	1316135826	4000126091	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	24.08.2016	2016125314		50,440.00	1316151523	4000162908	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	01.08.2016	2016103953		23,699.00	1316134606	4000159770	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	31.08.2016	2016130263		114,701.00	1316155714	4000155806	CIB

TRF LTD	NEW DELHI	1030098	12.08.2016	2016116709		1,509,839.00	1316147701		4000161993	CIB
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	04.08.2016	2016108795		923,101.00	1316138612		4000149029	CIB
Technico India Pvt Ltd	Kolkata	1038637	08.08.2016	2016111419		1,354,787.00	1316140794		5500012958	CIB
Triloki Nath	Chandauli	1081759	13.08.2016	2016117163		21,415.00	1316148626		8200157917	CIB
U P HANDICRAFTS DEVELOPMENT & MARKETING CORPORATION LTD	LUCKNOW	1100985	23.08.2016	5216007683	583413	402,180.00	5216007548	018/65	4600037488	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	08.08.2016	3516017805	930239	833,984.00	3416090159	8200141110	8200142110	Cheque
UDAI SHANKAR	LUCKNOW	1130847	13.08.2016	2016117228		27,139.00	1316147323		8200154188	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	02.08.2016	2016105479		14,732.00	1316138333		2016103149	CIB
ULTIMATE TECHNOLOGIES	HARIDWAR	1136306	23.08.2016	2016124271		411,825.00	1316141579		4000168222	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	23.08.2016	2016124412		32,862.00	1316150858		4000146807	CIB
USHA INTERNATIONAL LTD	LUCKNOW	1025207	08.08.2016	2016111454		651,042.00	1316130195		4600038327	CIB
USHA SINGH	RAEBARELI	1095326	04.08.2016	2016108454		16,767.00	3416089547			CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	08.08.2016	2016111816		1,617,193.00	3416085400		4000155092	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	05.08.2016	2016109986		877,401.00	3416082378		4000152673	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	03.08.2016	2016107424		83,938.00	3416085309		4000135210	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	04.08.2016	2016108794		841,819.00	1316138314		4000134484	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	12.08.2016	2016116711		74,975.00	3416085249		4000140385	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	13.08.2016	2016117149		550,347.00	3416094994		4000151268	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.08.2016	2016119620		747,921.00	3416090826		4000147212	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.08.2016	2016120441		2,446,744.00	3416095808		4000168347	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	22.08.2016	2016123470		485,643.00	1316151267		4000158759	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	23.08.2016	2016124353		1,960,219.00	1316151480		4000148010	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	24.08.2016	2016125071		319,892.00	3416095999		4000151314	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	01.08.2016	2016103954		522,749.00	1316135102		4000148010	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.08.2016	2016126473		525,384.00	1316152630		4000149345	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	30.08.2016	2016129296		2,144,013.00	3416100847		4000140730	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	31.08.2016	2016130103		933,654.00	3416100456		4000151266	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	23.08.2016	2016124309		23,598.00	3416067163		5500021645	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	13.08.2016	2016117245		11,405.00	3016007348		100014304	CIB
VIKRAM SINGH UPRI	LUCKNOW	1127700	11.08.2016	2016115231		27,440.00	3416089077		8200176203	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	13.08.2016	2016117268		22,208.00	1316148629		8200174100	CIB
VIVEK & BROTHER'S	RAEBARELI	1137132	04.08.2016	3516017202	583383	71,090.00	3416060625	8200173862	8200173862	Cheque
VODAFONE DIGILINK LTD	VARANASI	1048784	11.08.2016	3516018293	583402	13,727.00	3416091380	8200168996	8200168996	Cheque
VOLTAS LTD	LUCKNOW	1025245	10.08.2016	2016114244		347,774.00	1316141493		4000151105	CIB
VOLTAS LTD	LUCKNOW	1025245	24.08.2016	2016125282		112,270.00	1316151712		4000151105	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	18.08.2016	2016120450		68,250.00	1316150113		4600039100	CIB
WPIL LTD	GHAZIABAD	1047234	04.08.2016	2016109004		55,480.00	1316006942		4000132640	CIB
Yug Enterprises	Raebareli		08.08.2016	3516017829	583392	160,908.00	1316134048	EMD AGAINS		Cheque