

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K DWIVEDI	UNCHAHAR	1048842	23.12.2014	2014209012		50,388.00	1314313777		4000099750	CIB
A K FABRICATORS	Raebareli	1048843	23.12.2014	2014209013		27,252.00	1314318426		4000119743	CIB
A K SHUKLA	UNCHAHAR	1048844	30.12.2014	2014212989		105,853.00	1314327638		4600018341	CIB
A N PATHAK S/O TRIBHUWAN NATH PATHAK	PRATAPGARH	1090265	19.12.2014	2014206715		26,100.00	1314316745			CIB
A R ENGINEERS	GHAZIABAD	1028177	17.12.2014	2014204616		247,694.00	1314312590		4000122648	CIB
A R ENGINEERS	GHAZIABAD	1028177	22.12.2014	2014207391		136,394.00	1314318429		4000124018	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	30.12.2014	2014213441		798,657.00	1314327963		5500016908	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	17.12.2014	2014204012		16,603.00	1314309301		8200128915	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	17.12.2014	2014204488		16,603.00	1314315487		8200128915	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	22.12.2014	2014207474		110,293.00	3414188199		8200129540	CIB
ABB India Limited	BANGALORE	1000079	30.12.2014	3514038836	380280	2,353,232.00	1314329382	EFT FAIL 3		Cheque
ABB India Limited	BANGALORE	1000079	27.12.2014	2014211369		2,353,232.00	1314322665		5500011536	CIB
ABHISHESH PANDEY	SULTANPUR	1127889	19.12.2014	2014206541		2,530.00	3014015796		80025420	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ										
NEW DELHI	NEW-DELHI	1007451	08.12.2014	2014196233		11,935,640.00	1314303620		8200111053	CIB
ACTUATORS INDIA	KANPUR	1065802	17.12.2014	2014204681		28,923.00	3014015685		80023976	CIB
ACTUATORS INDIA	KANPUR	1065802	17.12.2014	2014204680		39,616.00	3414181930		4500025712	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	08.12.2014	2014196345		38,635.00	1314298026		4000121972	CIB
AISHOON NESHA	BASTI	1109492	02.12.2014	2014190308		35,809.00	3414173937			CIB
AJAY KUMAR	PRATAPGARH	1128015	19.12.2014	2014206413		2,530.00	3014015823		80025440	CIB
AJAY KUMAR	RAEBARELI	1128596	19.12.2014	2014206639		2,530.00	3014015830		80025448	CIB
AKHILESH KUMAR	RAEBARELI	1124938	19.12.2014	2014206536		2,800.00	3014015848		80025395	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	23.12.2014	3514038219	2286	139,574.00	1314304810	4000131523		Cheque
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	20.12.2014	2014206895		26,535.00	1314316762			CIB
AMRESH BAHADUR MAURYA	RAEBARELI	1114457	23.12.2014	2014209021		13,129.00	1314312505		4000112326	CIB
ANIL KUMAR TRIVEDI	RAEBARELI	1112261	11.12.2014	2014199158		15,675.00	1314307080		4000109839	CIB
ANIRUDDHA PRATAP SINGH	RAEBARELI	1128608	19.12.2014	2014206641		2,530.00	3014015832		80025450	CIB
ANJALI SHARMA	RAEBARELI	1125107	17.12.2014	2014204820		9,000.00	3014015644		80025032	CIB
ANKIT SINGH	RAEBARELI	1124940	19.12.2014	2014206538		2,800.00	3014015850		80025397	CIB
ANKIT SINGH	RAEBARELI	1124940	17.12.2014	2014204249		2,800.00	3014015647		80025036	CIB
ANUP KUMAR PANJA	RAEBARELI	1131079	05.12.2014	2014194380		1,554,000.00	1314301037		HBA E00002	CIB
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1048866	30.12.2014	2014213507		41,160.00	1314320811		4000101097	CIB
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1048866	16.12.2014	2014203761		44,610.00	1314284282		4000101097	CIB

ARTO(A)	RAEBARELI	1043920	24.12.2014	3514038318	219317	63,268.00	3414190166	820013202R	8200132020	Cheque
ASHEESH PATEL	RAEBARELI	1124943	19.12.2014	2014206626		2,800.00	3014015852		80025399	CIB
ASHISH MAURYA	RAEBARELI	1114478	13.12.2014	2014201579		16,993.00	1314309086		4000112322	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	11.12.2014	2014199247		170,175.00	1314303778		4000122635	CIB
ASHOK KUMAR	RAEBARELI	1112270	12.12.2014	2014200717		15,345.00	1314306040		4000110645	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	13.12.2014	2014201576		33,088.00	1314308874		4000117512	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	30.12.2014	2014213417		685,784.00	1314308739		4000119237	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	02.12.2014	2014190302		1,825.00	3414171820		8200115454	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	29.12.2014	2014212625		85,711.00	1314326282		3414169581	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	02.12.2014	2014190295		916,309.00	1314290813		ARC FREIGH	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	30.12.2014	2014213682		331,737.00	1314328945		114003528	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	17.12.2014	2014204240		7,500.00	3014015726		80025131	CIB
AVADHESH KUMAR YADAV	RAEBARELI	1128016	19.12.2014	2014206636		2,530.00	3014015824		80025442	CIB
AVNEESH DIWEDI	PRATAPGARH	1131160	19.12.2014	3514037828	219316	56,700.00	3414180162	EYE SPEC O	8200130966	Cheque
AVON CROCKERY STORE	RAEBARELI	1130305	18.12.2014	3514037645	219314	37,750.00	1314312833	4600030043		Cheque
AYODHYA PRASAD	LUCKNOW	1111134	06.12.2014	2014194748		18,270.00	3414174071			CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	23.12.2014	2014209157		38,567.00	1314312848		4000134233	CIB
Ajay Kumar Dubey	Allahabad	1083900	23.12.2014	2014209016		52,399.00	1314312824		4000101297	CIB
Ankit Mill Stores	Rabareli	1084384	30.12.2014	2014212990		8,915.00	3014015690		80024879	CIB
Avon Enterprises	New Delhi	1080632	15.12.2014	3514037253	2282	3,630,286.00	1314308964	4000127254		Cheque
Avon Enterprises	New Delhi	1080632	15.12.2014	3514037254	219302	1,427,311.00	1314308936	4000127229		Cheque
BABA BUILDERS	ALLAHABAD	1047553	12.12.2014	2014200715		44,479.00	1314304757		4000083050	CIB
BABA BUILDERS	ALLAHABAD	1047553	06.12.2014	2014194739		56,325.00	1314291227		4000100726	CIB
BABA SAHEB BHIMRAO AMBEDKAR UNIVERSITY	LUCKNOW	1128769	06.12.2014	3514035816	567578	40,650.00	1314301033	EDU LOAN-5		Cheque
BABULAL VERMA	KANPUR	1099909	22.12.2014	2014207599		23,110.00	1314316951			CIB
BEML	NEW DELHI	1041746	09.12.2014	2014197180		197,541.00	1314304736		4000124098	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	17.12.2014	2014204618		2,650,137.00	1314310787		4000133816	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.12.2014	2014205654		3,077,355.00	1314312655		4000136281	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	31.12.2014	2014214239		5,605,192.00	1314330747		4000098063	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	23.12.2014	2014209159		1,650,714.00	1314320922		4000123099	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	23.12.2014	2014209246		343,774.00	1314319516		4000030020	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	23.12.2014	2014209158		70,626.00	1314316778		4000051644	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.12.2014	2014194318		3,479,115.00	1314300842		4000103341	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.12.2014	2014196776		3,775,090.00	1314304590		4000121198	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.12.2014	2014196777		10,997.00	1314292700		4000116855	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.12.2014	3514036716	219297	6,253.00	1314304781	4200015678		Cheque
BHARAT LAL	ALLAHABAD	1127711	20.12.2014	2014206904		22,945.00	1314316861			CIB
BHAVNA SAXENA	ALLAHABAD	1112349	22.12.2014	3514038019	567583	147,947.00	1314116473	4000108147		Cheque
BHEEM RAJ SINGH	BIJNOR	1127993	19.12.2014	2014206631		2,530.00	3014015797		80025421	CIB
BHUPENDRA	RAEBARELI	1124944	19.12.2014	2014206627		2,800.00	3014015859		80025418	CIB

BHUVNESH KUMARI W/O LATE SATYA									
PRAKASH	ALIGARH	1042943	02.12.2014	2014190299		6,127.00	3414173890		CIB
BIBHA BERNAWAL	MUNGER	1090043	16.12.2014	2014203807		3,000.00	1314310404	12445	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	08.12.2014	2014196268		1,603,571.00	1314302379	5500014487	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	09.12.2014	2014197346		1,603,571.00	1314306055	5500014487	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WEST BENGAL	1028348	16.12.2014	2014203687		393,110.00	1314264993	4000117870	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	12.12.2014	2014200854		123,758.00	1314306880	4000101571	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	16.12.2014	2014203861		134,436.00	1314309069	4000101570	CIB
CHANDRAWATI	RAEBARELI	1102291	09.12.2014	2014196798		14,496.00	3114022301	48015	CIB
CHANGU RAM	ALLAHABAD	1115548	20.12.2014	2014206894		23,219.00	1314316854		CIB
CHEMBOND ASHLAND WATER TECHNOLOGIES LTD	Sector-18, Noida	1012400	11.12.2014	3514036712	219294	200,712.00	1314304627	4000113746	Cheque
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	17.12.2014	2014204679		391,440.00	1314307028	4000124430	CIB
CHETNA	RAEBARELI	1127996	19.12.2014	2014206542		2,530.00	3014015799	80025422	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	09.12.2014	2014197233		49,412.00	1314281900	4000119322	CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	26.12.2014	2014210547		11,072.00	1814044142		CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	17.12.2014	2014204242		2,480.00	3014015670	80023406	CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	01.12.2014	2014188927		5,730.00	1814039197		CIB
CHOTELAL PANDEY	RAEBARELI	1112264	17.12.2014	2014204814		17,072.00	1314308788	4000112328	CIB
CLASSIC MOTORS	LUCKNOW	1034131	30.12.2014	2014212789		44,430.00	3414190182	8200132024	CIB
CLASSIC MOTORS	LUCKNOW	1034131	09.12.2014	2014197234		22,987.00	3414177432	8200130140	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	18.12.2014	2014205653		244,537.00	1314312648	4000103173	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	22.12.2014	2014207393		27,000.00	1314314154	200050320	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	16.12.2014	2014202897		244,044.00	1314230375	4000123370	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	30.12.2014	2014213463		25,951.00	1314322131	4600026440	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	29.12.2014	2014212626		1,432.00	3014015672	80023407	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	01.12.2014	2014188928		28,238.00	1814039201		CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	26.12.2014	2014210548		16,288.00	1814040854		CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	06.12.2014	2014194751		14,850.00	3414174067		CIB
DEEPAK MISHRA	DEORIA	1128603	19.12.2014	2014206640		2,530.00	3014015831	80025449	CIB
DEVENDRA CONSTRUCTION	UNCHAHAHAR	1041186	17.12.2014	2014204798		48,199.00	1314311718	4000124527	CIB
DEVESH KUMAR VERMA	LAKHIMPUR-KHERI	1128011	19.12.2014	2014206550		2,530.00	3014015818	80025436	CIB
DHANESH KUMAR SAROJ	LAKHIMPUR KHERI	1128014	19.12.2014	2014206635		2,530.00	3014015822	80025439	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	30.12.2014	2014212776		15,009.00	1314325302	4000110647	CIB
DHARMENDRA KUMAR	MAU	1128017	19.12.2014	2014206637		2,530.00	3014015825	80025444	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	15.12.2014	3514037255	219303	2,452,172.00	1314305858	4000125186	Cheque

Dy. Commissioner, Commercial Taxes, Rae Bareli									
Bareli	RAEBARELI	1068585	17.12.2014	3514037500	219309	25,598,984.00	1314315312	E TAX FOR	Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli									
Bareli	RAEBARELI	1068585	17.12.2014	3514037504	219310	1,083,686.00	1314304615		Cheque
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	11.12.2014	3514036715	219296	734,891.00	1314305810	4000118373	Cheque
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	11.12.2014	3514036714	219295	1,102,353.00	1314305832	4000124879	Cheque
ELECON ENGINEERING CO LTD	VALLABH VIDYANAGAR	1001584	29.12.2014	3514038712	567586	480,160.00	1314322206	4000134487	Cheque
ELECTRO STUDIO	ALLAHABAD	1041934	29.12.2014	2014212623		114,215.00	1314319634	4600007650	CIB
ENVIROTECH ENGINEERS	NEW DELHI	1101358	16.12.2014	2014203021		77,610.00	1314274926	4000108979	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	17.12.2014	2014204682		103,073.00	1314307366	4000111802	CIB
EXCEL ENTERPRISES	NEW DELHI	1010831	16.12.2014	2014203529		85,690.00	1314277523	4200039482	CIB
EXCEL ENTERPRISES	NEW DELHI	1010831	17.12.2014	2014204570		85,690.00	1314315457	4200039482	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	09.12.2014	2014197181		5,670.00	3414164428	4500025249	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	26.12.2014	2014210546		28,275.00	3414184351	8200131446	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	17.12.2014	2014204241		7,374.00	3014015679	80024099	CIB
G D PANDEY	ALLAHABAD	1078184	29.12.2014	2014212630		2,744.00	3014016654	80025819	CIB
G D PANDEY	ALLAHABAD	1078184	23.12.2014	2014209015		9,873.00	3014015695	80023403	CIB
GANESH KUMAR	RAEBARELI	1128008	19.12.2014	2014206633		2,530.00	3014015815	80025433	CIB
GANGESH KUMAR YADAV	SANT KABIR NAGAR	1128009	19.12.2014	2014206634		2,530.00	3014015816	80025434	CIB
GANPATI AGENCIES	LUCKNOW	1100130	31.12.2014	2014214284		216,000.00	1314330804	4600030773	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	08.12.2014	2014196320		799,048.00	1314292596	4600019275	CIB
GAURAV BAJPAI	RAEBARELI	1128006	19.12.2014	2014206547		2,530.00	3014015812	80025431	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	08.12.2014	2014196237		86,000.00	1314280410	1814027778	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	31.12.2014	2014214282		371,280.00	1314322480	4000131307	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	02.12.2014	2014190309		17,858.00	3414173936		CIB
GHANSHYAM PAL	ALLAHABAD	1128007	19.12.2014	2014206548		2,530.00	3014015813	80025432	CIB
GHANSHYAM VERMA	RAEBARELI	1114452	26.12.2014	2014210563		31,307.00	1314320889	4000112345	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI									
ALI	BARABANKI	1042934	06.12.2014	2014194737		10,324.00	3414173873		CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	30.12.2014	3514038884	380283	1,603,975.00	1314327847	RA05	Cheque
GODREJ & BOYCE MFG CO LTD	LUCKNOW	1024424	09.12.2014	2014197357		166,964.00	1314306049	4600009681	CIB
GODREJ & BOYCE MFG CO LTD	LUCKNOW	1024424	08.12.2014	2014196267		166,964.00	1314300981	4600009681	CIB
GODREJ & BOYCE MFG CO LTD	LUCKNOW	1024424	24.12.2014	3514038315	2287	166,964.00	1314322089	EFT RESTOR	Cheque
GOPAL CHANDRA KHARE	LUCKNOW	1109526	19.12.2014	2014206717		17,886.00	1314316686		CIB
GOPAL DECORATORS	UNCHAHAHAR	1049103	29.12.2014	2014212628		470,914.00	1314326409	4000126536	CIB
GOPAL DECORATORS	UNCHAHAHAR	1049103	12.12.2014	2014200716		126,612.00	1314304698	4000099777	CIB

GOVIND CONSTRUCTION	RAEBARELI	1049106	23.12.2014	2014209014		27,000.00	1314314158		200050321	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	29.12.2014	3514038692	219318	9,902.00	3014015682	NETWORK IT		Cheque
GULAB CHANDRA	RAEBARELI	1051482	27.12.2014	2014211424		1,044,342.00	1314322502		4600026397	CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	02.12.2014	2014190298		4,890.00	3414173888			CIB
GVA INSTITUTE OF PSYCHOLOGY	HYDERABAD	1122579	16.12.2014	2014202995		50,343.00	3414154924		8200128334	CIB
GYANENDRA KUMAR	LUCKNOW	1128012	19.12.2014	2014206412		2,530.00	3014015820		80025437	CIB
GYANTI DEVI	DEWARIA	1062188	02.12.2014	2014190304		8,632.00	3414173900			CIB
GYANVATI	RAEBARELI	1114604	30.12.2014	2014212777		16,993.00	1314325020		4000112515	CIB
Goldmine Advertising Ltd	New Delhi	1074211	09.12.2014	2014197210		476,486.00	3414172662		8200130159	CIB
HANSRAJ NAYYAR MEDICAL INDIA	NEW DELHI	1065418	17.12.2014	2014204571		54,862.00	1314315450		4600025140	CIB
HANSRAJ NAYYAR MEDICAL INDIA	NEW DELHI	1065418	16.12.2014	2014203530		54,862.00	1314176171		4600025140	CIB
HARI LAL PAL	ALLAHABAD	1124934	19.12.2014	2014206624		2,800.00	3014015843		80025391	CIB
HARI RAM	PRATAPGARH	1111156	20.12.2014	2014206893		10,135.00	1314316752			CIB
HARISH CHANDRA	PILIBHIT	1099912	20.12.2014	2014206892		20,514.00	1314317063			CIB
HDFC LTD	LUCKNOW	1041051	16.12.2014	2014203048		76,573.00	1314297808		HDFC LOAN	CIB
HDFC LTD	LUCKNOW	1041051	19.12.2014	2014205915		81,414.00	1314254170		HDFC LOAN	CIB
HEMETEK TECHNO INSTRUMENTS PVT LTD	VADODARA	1122562	16.12.2014	2014203595		1,700,847.00	1314281646		4000113752	CIB
HINA TENT HOUSE	RAEBARELI	1044015	30.12.2014	2014212773		5,880.00	3014016649		80025932	CIB
HINA TENT HOUSE	RAEBARELI	1044015	18.12.2014	2014205681		16,807.00	3414182079		8200128912	CIB
HINA TENT HOUSE	RAEBARELI	1044015	17.12.2014	2014204803		4,782.00	3014015700		80025360	CIB
HIRA LAL	DEORIA	1099372	20.12.2014	2014206891		21,374.00	1314317050			CIB
HIRA LAL S/O CHUNNI LAL	BAREILLY	1090282	22.12.2014	2014207616		23,916.00	1314316934			CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.12.2014	3514038861	380282	1,539,380.00	1314327936	RA23		Cheque
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.12.2014	3514038860	380281	4,287,139.00	1314329370	EFT FAIL 3		Cheque
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	29.12.2014	2014211798		4,287,139.00	1314326576		5500014963	CIB
ICWCS LTD	JABALPUR	1002412	08.12.2014	2014196232		7,500.00	1314300988		80023824	CIB
IMPACT INDIA FOUNDATION	MUMBAI	1121041	17.12.2014	2014204683		117,799.00	1314297920		4600025918	CIB
INDO CONSTRUCTION	UNCHAHR	1049113	05.12.2014	2014192834		215,106.00	1314292857		4600026499	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	08.12.2014	2014196236		1,257,303.00	1314302263		4000129644	CIB
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	12.12.2014	3514036953	219299	47,190.00	3414169591	8200129718	8200129718	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2014	2014210545		59,220.00	3414186102		8200131565	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2014	2014196234		1,310,387.00	1314303406		4600020327	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014205869		18,057.00	3014015681		80025362	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.12.2014	2014194736		21,660.00	3414165320		8200129241	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2014	2014210914		17,916.00	3414188534		8200131624	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2014	2014212985		19,686.00	3014016634	80025698	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.12.2014	2014204847		28,008.00	1314307393	8200129643	CIB
JAGESHWAR PANDEY S/O SUKHDEO PANDEY	RAEBARELI	1112257	17.12.2014	2014204812		15,726.00	1314313836	4000112338	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	26.12.2014	2014210559		177,849.00	1314318446	4000109563	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	17.12.2014	2014204799		138,612.00	1314312596	4000115216	CIB
JAIN GENERAL STORES	RAEBARELI	1058647	22.12.2014	2014208290		105,900.00	3414186229	8200131626	CIB
JAIN GENERAL STORES	RAEBARELI	1058647	23.12.2014	2014209160		55,925.00	1314313882	4600030031	CIB
JAISWAL ENTERPRISES	UNCHAHAR	1049119	08.12.2014	2014195731		15,000.00	1314297912	90224	CIB
JAMEER KHAN	RAEBARELI	1116321	26.12.2014	2014210917		2,812.00	1314316819		CIB
JANKI PRASAD	SULTANPUR	1099373	22.12.2014	2014207620		21,251.00	1314317041		CIB
JAYANAND ENTERPRISES	RAEBARELI	1042978	26.12.2014	2014210561		24,767.00	1314323954	4000107425	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	09.12.2014	2014196794		8,548,882.00	1314304613	4000122406	CIB
K C PANDEY S/O BHAWANI PRASAD PANDEY	GONDA	1090269	20.12.2014	2014206888		24,096.00	1314316733		CIB
K M MAHESHWARI	VARANASI	1127389	02.12.2014	2014190311		132,214.00	3414169140	8200127008	CIB
K M MAHESHWARI	VARANASI	1127389	29.12.2014	2014212631		105,178.00	1314318478	4600029421	CIB
KALPANA DEVI	RAEBARELI	1042940	02.12.2014	2014189711		7,131.00	3414173885		CIB
KALYANI SRINIVASAN	NEW DELHI	1090257	16.12.2014	2014203762		27,684.00	3414184260		CIB
KALYANI SRINIVASAN	NEW DELHI	1090257	12.12.2014	2014200043		27,684.00	3414180667		CIB
KAMLA DEVI W\O LATE SRI BABU LAL	RAI BAREILY	1042945	02.12.2014	2014190300		6,743.00	3414173892		CIB
KAMRUL JAMA KHAN	BAREILLY	1093754	22.12.2014	2014207619		23,589.00	1314316929		CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	29.12.2014	2014212633		516,104.00	1314322241	4000135230	CIB
KULDEEP SINGH	RAEBARELI	1124935	19.12.2014	2014206533		2,800.00	3014015845	80025392	CIB
KULDEEP SINGH	RAEBARELI	1124935	22.12.2014	2014207385		2,800.00	3014015646	80025035	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	11.12.2014	2014199157		14,364.00	1314305734	4000109832	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	04.12.2014	3514035334	567577	150,400.00	1314297743	EDU LOAN-5	Cheque
LALLU LAL	ALLAHABAD	1124072	26.12.2014	2014210551		4,814.00	3114023878	45221	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	30.12.2014	2014212838		3,841,228.00	1314327619	5500012963	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	09.12.2014	2014196797		101,258.00	1314304519	4000125684	CIB
LEKH RAM	LUCKNOW	1126052	20.12.2014	2014206902		15,331.00	1314316693		CIB
LIC OF INDIA	RAEBARELI	1044030	12.12.2014	3514036790	567580	449,184.20	1314309013	LIC NOV-20	Cheque
LORD GANESH ELECTRONICS	RAEBARELI	1044032	17.12.2014	2014204804		4,302.00	3014015697	80025086	CIB
LUCKY TENT HOUSE	Unchahar	1070521	08.12.2014	2014196322		3,920.00	3014014754	80024227	CIB
LUCKY TENT HOUSE	Unchahar	1070521	17.12.2014	2014204809		4,136.00	3014015702	80025462	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	17.12.2014	2014204811		6,840.00	3014015684	80023977	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	02.12.2014	2014190130		1,991,313.00	1314288376	5500012181	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	24.12.2014	2014210362		340,186.00	1314321089	4000094067	CIB

MACLEODS PHARMACEUTICALS LTD	KANPUR	1056500	16.12.2014	2014203176		197,138.00	1314206182		4000124959	CIB
MADAN GOPAL MISHRA	VARANASI	1124769	09.12.2014	2014197184		1,037.00	3114022302		44373	CIB
MADHU AWASTHI	REABARELI	1101115	23.12.2014	2014209161		15,404.00	1314312769		4000109843	CIB
MADHU SUDAN SHARMA	PATNA	1082100	16.12.2014	2014203792		8,193.00	3114020398		47485	CIB
MADHUR ELECTRONICS ENTERPRISES	KANPUR	1043047	30.12.2014	2014213494		30,369.00	1314303408		8200123309	CIB
MAHAVEER	RAEBARELI	1115748	22.12.2014	2014207601		20,604.00	1314317038			CIB
MALTI DEVI W/O LATE NAND LAL(057598)	FATEHPUR	1042946	02.12.2014	2014189713		13,067.00	3414173894			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	12.12.2014	2014200713		80,613.00	1314306878		4000137249	CIB
MANJU DEVI	RAEBARELI	1079467	02.12.2014	2014189719		13,849.00	3414173915			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	02.12.2014	2014190301		22,205.00	3414173895			CIB
MANORAMA MAURYA	RAEBARELI	1128010	19.12.2014	2014206549		2,530.00	3014015817		80025435	CIB
MAYA DEVI	UNCHAHAR	1044707	11.12.2014	2014199155		14,992.00	1314305679		4000110642	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	02.12.2014	2014189718		11,625.00	3414173912			CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	18.12.2014	2014205680		92,432.00	3414161117		8200119913	CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	02.12.2014	2014189709		6,112.00	3414173878			CIB
MEERA PRINTING PRESS	UNCHAHAR	1043057	30.12.2014	2014212987		6,615.00	3014016647		80026003	CIB
MEHBOOB ALI KHAN	BAREILLY	1094036	20.12.2014	2014206889		23,589.00	1314316818			CIB
MITHILESH W/O LATE SHRI										
O.P.MAURYA(058212)	RAE BARELI	1042939	02.12.2014	2014189710		7,524.00	3414173881			CIB
MOHAMMAD MOIN	LUCKNOW	1099659	19.12.2014	2014206716		17,886.00	1314316670			CIB
MOHD HARUN	UNCHAHAR	1049146	02.12.2014	2014190303		42,013.00	1314290882		4600025176	CIB
MOHD. AZHAR HUSAIN	LUCKNOW	1127997	22.12.2014	2014207387		2,530.00	3014015800		80025423	CIB
MOHD. SAMEER	RAEBARELI	1116325	26.12.2014	2014210919		2,812.00	1314316819			CIB
MOHD. WASEEM	RAEBARELI	1116318	26.12.2014	2014210916		2,812.00	1314316819			CIB
MOHD. YOUNS	RAEBARELI	1042957	16.12.2014	2014203806		4,267.00	3114022658		42209	CIB
MONIKA SINGH	RAEBARELI	1127998	19.12.2014	2014206543		2,530.00	3014015802		80025424	CIB
	GAUTAM BUDH									
MUKESH KUMAR AGARWAL	NAGAR	1129552	06.12.2014	2014194753		27,450.00	3414174073			CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	22.12.2014	3514038017	2283	409,296.00	1314316771	RA03 /INV		Cheque
N K SINGH	GORAKHPUR	1099370	20.12.2014	2014206890		23,502.00	1314316940			CIB
NAJMUL HASAN	UNCHAHAR	1049156	13.12.2014	2014201577		252,774.00	1314309083		4000117585	CIB
NAJMUL HASAN	UNCHAHAR	1049156	22.12.2014	2014207394		43,054.00	1314318407		4000124487	CIB
NARENDRA BAHADUR SINGH	RAEBARELI	1114571	26.12.2014	2014210549		14,406.00	1314320926		4000112517	CIB
NARENDRA KUMAR TIWARI	LUCKNOW	1115672	22.12.2014	2014207622		20,902.00	1314316967			CIB
NARMADA DEVI	RAEBARELI	1121473	02.12.2014	2014189723		23,256.00	3414173942			CIB
NARMADA DEVI	RAEBARELI	1121473	17.12.2014	2014204819		848	1314308759		57587	CIB
NATHUNNI LAL	LUCKNOW	1091955	06.12.2014	2014194746		17,172.00	3414174034			CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	02.12.2014	2014190297		4,965.00	3414173877			CIB
NEELAM	LUCKNOW	1049284	11.12.2014	2014199156		2,100,118.00	1314305998		057554-104	CIB

NEERAJ KUMAR MISHRA S/O LALTA PRASAD									
MISHRA	Arkha	1048964	06.12.2014	2014194740		31,000.00	1314269283		40021449 CIB
NEGI RESTAURANT & CATERERS	UNCHAHAR	1034241	02.12.2014	2014189708		14,081.00	3414165309		8200129304 CIB
NEGI RESTAURANT & CATERERS	UNCHAHAR	1034241	08.12.2014	2014196317		870	3014014788		80023872 CIB
NEGI RESTAURANT & CATERERS	RAIBARELI	1043065	17.12.2014	2014204802		167,621.00	1314309073		4600019184 CIB
NEGI RESTAURANT & CATERERS	RAIBARELI	1043065	02.12.2014	2014189714		33,925.00	3414166244		8200120684 CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	22.12.2014	3514038018	2284	293,390.00	1314316764	4000134699	Cheque
NILIMA	BAIRAL	1092654	16.12.2014	3514037363	567582	6,000.00	1314310404	COURT CASE	Cheque
NIRAJ KUMAR PANDEY	AMETHI	1128020	19.12.2014	2014206415		2,530.00	3014015829		80025447 CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	20.12.2014	2014206903		22,892.00	1314316849		CIB
NITESH KUMAR	RAEBARELI	1124936	19.12.2014	2014206534		2,800.00	3014015846		80025393 CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	29.12.2014	3514038713	567587	183,105.00	1314327641	DEM-AUG-SE	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	02.12.2014	5214009633	567576	1,524,602.00	5214009443	O&M/AHP/20	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	22.12.2014	3514038036	567584	317	1314320953	ST-ON BOX-	Cheque
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	08.12.2014	2014196269		261,696.00	1314303394		5500012186 CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	23.12.2014	2014209017		17,476.00	1314306007		4000110589 CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	30.12.2014	2014213486		571,704.00	1314312605		4000109565 CIB
Om Prakash	Lucknow	1087715	06.12.2014	2014194744		19,530.00	3414174055		CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	22.12.2014	2014207392		33,190.00	1314318258		4000128570 CIB
P KTRIPATHI ELECTRICAL ENGINEERING									
WORKS	WAIDHAN	1043071	12.12.2014	2014200714		120,965.00	1314307334		4000098105 CIB
P N CONSTRUCTION	RAEBARLI	1049166	13.12.2014	3514036969	219301	542,409.00	1314306910	4000098383	Cheque
P N CONSTRUCTION	RAEBARLI	1049166	22.12.2014	2014207395		157,548.00	1314318403		4000116064 CIB
P N CONSTRUCTION	RAEBARLI	1049166	27.12.2014	2014211423		198,068.00	1314323963		4000118442 CIB
P N CONSTRUCTION	RAEBARLI	1049166	29.12.2014	2014212629		38,630.00	1314325306		4000098775 CIB
PARVANA KAUSAR	KANNAUJ	1126328	02.12.2014	2014189724		42,467.00	3414173948		CIB
PARVANA KAUSAR	KANNAUJ	1126328	30.12.2014	2014212778		186,752.00	1314325323		70245 CIB
PEST CONTROL SERVICES	LUCKNOW	1043074	09.12.2014	2014197235		122,139.00	1314303722		4600028863 CIB
PEST CONTROL SERVICES	LUCKNOW	1043074	19.12.2014	2014206324		122,139.00	1314318241		4600028863 CIB
PHOOL CHANDRA GUPTA	UNCHAHAR	1043075	16.12.2014	2014203862		316,181.00	1314311648		4000124510 CIB
PHOOLPATI DEVI	LUCKNOW	1114534	02.12.2014	2014189722		26,602.00	3414173939		CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	06.12.2014	2014194750		13,050.00	3414174058		CIB
PRADEEP KUMAR PANDEY	CHANDALI	1124949	19.12.2014	2014206540		2,800.00	3014015857		80025415 CIB
PRADEEP SINGH	RAEBARELI	1124937	19.12.2014	2014206535		2,800.00	3014015847		80025394 CIB
PRASHANT MUKHERJEE	LUCKNOW	1082695	06.12.2014	2014194742		20,790.00	3414174066		CIB
PRASHANT SRIVASTAV	RAEBARELI	1127999	19.12.2014	2014206544		2,530.00	3014015803		80025426 CIB
PRATEEK GUPTA	LUCKNOW	1127879	17.12.2014	2014204821		7,500.00	3014015643		80025033 CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	17.12.2014	2014204243		19,257.00	3014015699		80023736 CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	30.12.2014	2014212988		1,862.00	3014016655		80026207 CIB
PRECISION MARKETING CORPORATION	LUCKNOW	1046402	12.12.2014	2014200042		99,960.00	1314304803		4000134650 CIB
PREM CHANDRA	LUCKNOW	1126049	20.12.2014	2014206901		1,843.00	1314316696		CIB



PRISM CEMENT LTD	ALLAHABAD	1042449	06.12.2014	2014195250		148,000.00	1314292708		1042449 CIB
PRIYADARSHINI LADIES CLUB) ( SAKSHARTA ABHIYAN )	RAEBARELI	1044067	23.12.2014	2014209011		2,980.00	3014015683		80023408 CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	17.12.2014	3514037510	219312	669,721.00	1314313846	4000127483	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	06.12.2014	2014195251		878,753.00	1314297985		4000114532 CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	17.12.2014	3514037512	219313	657,722.00	1314313797	4000107692	Cheque
R N YADAV	DEORIA	1091881	22.12.2014	2014207618		23,894.00	1314316844		CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	17.12.2014	2014204619		72,751.00	1314312746		4000116825 CIB
RACHANA SINGH	RAEBARELI	1128002	19.12.2014	2014206546		2,530.00	3014015807		80025428 CIB
RADHEY SHYAM	ALLAHABAD	1119202	20.12.2014	2014206898		23,894.00	1314316945		CIB
RADHEY SHYAM SINGH	MIRZAPUR	1116187	09.12.2014	2014197183		3,744.00	3114022305		42739 CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	17.12.2014	2014204805		5,292.00	3014015693		80023404 CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	30.12.2014	2014212774		10,290.00	3014016646		80025963 CIB
RAJ NATH RAM	CHANDAULI	1116418	19.12.2014	2014206718		17,886.00	1314316689		CIB
RAJDEEP COMPUTER SERVICES	ALLAHABAD	1043726	11.12.2014	2014199154		28,577.00	3414160805		8200128969 CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	08.12.2014	2014196238		22,950.00	3414173289		8200122025 CIB
RAJENDRA KUMAR	RAEBARELI	1112624	17.12.2014	2014204816		14,406.00	1314312516		4000109841 CIB
RAJESH BAIRWAN	KANPUR	1049188	17.12.2014	2014204245		1,470.00	3014015694		80023849 CIB
RAJESH KUMAR	RAEBARELI	1124950	19.12.2014	2014206629		2,400.00	3014015858		80025416 CIB
RAJESH MISHRA	RAEBARELI	1114453	23.12.2014	2014209020		28,811.00	1314308757		4000112340 CIB
RAKESH KUMAR	RAEBARELI	1124941	19.12.2014	2014206625		2,800.00	3014015851		80025398 CIB
RAKESH KUMAR PAL	KANPUR	1128003	02.12.2014	2014190347		6,202.00	1314159191		80016649 CIB
RAKESH PHOTOGRAPHER	SULTANPUR	1103463	08.12.2014	2014195732		853	1314300982		80024116 CIB
RAKESH PHOTOGRAPHER	SULTANPUR	1103463	23.12.2014	2014209018		735	3014015701		80025361 CIB
RAM AUTAR	ALLAHABAD	1089235	22.12.2014	2014207615		20,109.00	1314317087		CIB
RAM CHANDRA SINGH	ALLAHABAD	1111135	06.12.2014	2014194749		10,467.00	3414174065		CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	08.12.2014	2014196319		411,971.00	1314303472		4000128402 CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	02.12.2014	2014189715		211,941.00	1314289236		4000129487 CIB
RAM KUMAR MISHRA	Arkha	1048986	17.12.2014	2014204244		14,406.00	1314310500		4000112317 CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	13.12.2014	2014201575		149,253.00	1314309091		4000116930 CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	29.12.2014	2014212624		321,112.00	1314327682		4000128948 CIB
RAMANAND S/O SHYAM DULAREY	GONDA	1089053	22.12.2014	2014207597		17,886.00	1314316672		CIB
RAMDAS PRASAD	DEORIA	1115747	22.12.2014	2014207600		20,604.00	1314317028		CIB
RAMESH CHAND	GREATER NOIDA	1084964	06.12.2014	2014194743		23,490.00	3414174056		CIB
RAMU SINGH	UNCHAHAHAR	1048993	17.12.2014	2014204848		18,920.00	1314312744		4000112796 CIB
RAMZAN ALI	LUCKNOW	1123513	20.12.2014	2014206899		21,217.00	1314317071		CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	06.12.2014	2014194747		23,490.00	3414174064		CIB
RASTOGI VARIETY CENTRE	UNCHAHAHAR	1042715	17.12.2014	2014204800		717	3014015676		80024882 CIB
RAVI PRATAP SINGH	KUSHI NAGAR	1128004	19.12.2014	2014206632		2,530.00	3014015808		80025429 CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	17.12.2014	2014204801		800,652.00	1314309066		4000131689 CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	26.12.2014	2014210560		58,020.00	1314320801		4000104373 CIB

ROYAL TECH	RAEBARELI	1050011	23.12.2014	3514038215	2285	518,590.00	1314304856	4600027897	Cheque
ROYAL TECH	RAEBARELI	1050011	17.12.2014	2014204807		9,000.00	3414182435	4500025522	CIB
S DAYAL & SONS	NEW DELHI	1006932	30.12.2014	2014213687		133,869.00	1314314109	4000119439	CIB
S DAYAL & SONS	NEW DELHI	1006932	02.12.2014	2014190330		1,480,263.00	1314288126	4000131808	CIB
SABIRA W/O MD. IDRIS	RAEBARELI	1062121	13.12.2014	2014201578		17,686.00	1314309147	4000110638	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	02.12.2014	2014189717		14,733.00	3414173918		CIB
SAJDA BANO	RAEBARELI	1107032	02.12.2014	2014190307		17,467.00	3414173934		CIB
SALMAN	RAEBARELI	1116314	26.12.2014	2014210915		3,518.00	1314316819		CIB
SANDEEP KUMAR	RAEBARELI	1112275	29.12.2014	3514038714	567588	13,112.00	1314324994		Cheque
SANDEEP KUMAR	RAEBARELI	1112282	17.12.2014	3514037507	219311	14,739.00	1314312470	4000112341	Cheque
SANGAM LAL CONTRACTOR	RAEBARELI.	1042976	06.12.2014	2014194738		361,785.00	1314289290	4000091013	CIB
SANJAY SINGH	RAEBARELI	1114891	23.12.2014	2014209022		22,801.00	1314307301	4000112976	CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	01.12.2014	2014188929		48,806.00	1814039205		CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	17.12.2014	2014204247		1,800.00	3014015671	80023405	CIB
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	26.12.2014	2014210562		26,472.00	1314321129		CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	06.12.2014	2014194752		18,837.00	3414174069		CIB
SATISH KUMAR YADAV	ALLAHABAD	1124939	19.12.2014	2014206537		2,800.00	3014015849	80025396	CIB
SATYA PRAKASH TIWARI	JAUNPUR	1124945	19.12.2014	2014206628		2,800.00	3014015853	80025411	CIB
SATYENDRA BHARTI	VARANASI	1128005	19.12.2014	2014206411		2,530.00	3014015809	80025430	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	02.12.2014	2014190305		16,182.00	3414173932		CIB
SAVITRI DEVI	RAEBARELI	1112590	17.12.2014	2014204815		14,349.00	1314308841	4000109840	CIB
SAVVY PRINT WORLD	RAEBARELI	1044106	11.12.2014	3514036711	219293	735	3014014752	3	Cheque
SGPGI	LUCKNOW	1041058	01.12.2014	3514034785	567575	200,000.00	1814039576	E00058339	Cheque
SHAHAJADE	RAEBARELI	1112271	11.12.2014	2014199160		15,896.00	1314305975	4000109842	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	06.12.2014	2014194745		27,684.00	3414174062		CIB
SHAKUNTALA DEVI	UNCHAHAHAR	1126732	23.12.2014	2014209023		88,056.00	1314308818	58411	CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	22.12.2014	2014207621		24,314.00	1314316811		CIB
SHANTI DEVI	RAEBARELI	1114477	17.12.2014	2014204818		14,406.00	1314308949	4000112336	CIB
SHARAD KUMAR	LUCKNOW	1094304	22.12.2014	2014207598		23,442.00	1314316651		CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	02.12.2014	2014189716		12,065.00	3414173898		CIB
SHARVAN KUMAR	RAEBARELI	1124946	22.12.2014	2014207386		2,800.00	3014015854	80025412	CIB
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	09.12.2014	2014196778		83,011.00	1314304579	4000116920	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	19.12.2014	2014206343		2,696.00	3414153775	8200119919	CIB
SHILAWATI DEVI	UNCHAHAHAR	1120772	02.12.2014	2014190310		20,552.00	3414173947		CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	20.12.2014	2014206896		20,832.00	1314317097		CIB
SHIV DHANI SINGH	MIRZAPUR	1116620	26.12.2014	2014210550		2,737.00	3114023877	43932	CIB
SHIV PRASAD	RAEBARELI	1112263	17.12.2014	2014204813		13,112.00	1314310554	4000112331	CIB
SHIV SALES CORPORATION	MEERUT	1099267	31.12.2014	2014214283		135,550.00	1314268923	4000085160	CIB
SHIV SINGH	RAEBARELI	1112589	17.12.2014	2014204050		13,112.00	1314311676	4000112330	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	24.12.2014	2014210411		1,367,631.00	1314323897	4000037563	CIB

SHUKLA NEWS AGENCY	RAEBARELI	1044114	08.12.2014	2014195730		5,563.00	3014014790		80024114	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	29.12.2014	2014212627		6,307.00	3014016637		80026170	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	22.12.2014	2014207396		9,631.00	1314318409		4000102805	CIB
SHYAM LAL 2ND	CHITRAKOOT U.P.	1041816	22.12.2014	2014207595		15,177.00	1314317078			CIB
SHYAM LAL SINGH YADAV	GAZIPUR	1091870	22.12.2014	2014207617		17,879.00	1314316956			CIB
SHYAM SUNDER SINGH	CHANDAULI	1128019	19.12.2014	2014206414		2,530.00	3014015828		80025446	CIB
SHYAMU RAM	MAUNATH BHANJAN	1125611	20.12.2014	2014206900		23,785.00	1314316923			CIB
SKILL ENHANCER	NEW DELHI	1103953	16.12.2014	2014203035		74,666.00	3414154923		8200128331	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	18.12.2014	3514037718	219315	1,327,343.00	1314306901	3514036237		Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	08.12.2014	2014196344		1,327,343.00	3414178055		8200130578	CIB
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	26.12.2014	5214010722	567585	17,500,000.00	5214010455	4000128366		Cheque
SRIRAM RAI	JHUNSI	1115674	20.12.2014	2014206897		16,351.00	1314316767			CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	02.12.2014	2014189712		10,810.00	3414173886			CIB
SUJEET KUMAR	LUCKNOW	1101895	02.12.2014	2014190587		1,275,895.00	1314290820		E00010413(	CIB
SULOCHANA DEVI W/O LATE SHRI SURESH										
CHANDRA SHUKLA	RAI BAREILY	1042935	02.12.2014	2014190296		5,076.00	3414173875			CIB
SUMIT PHARMACEUTICALS PVT LTD	LUCKNOW	1025098	16.12.2014	3514037362	219308	118,927.00	1313488667	4000120024		Cheque
SUNEETA DEVI	ALIGARH	1087517	02.12.2014	2014189721		17,111.00	3414173930			CIB
SUNIL KUMAR	UNCHAHR	1049017	08.12.2014	2014196318		3,920.00	3014014755		80023840	CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	09.12.2014	2014197182		15,102.00	3414179534			CIB
SUNITA SINGH W/O SH D B SINGH	Musapur	1062126	17.12.2014	2014204248		20,214.00	1314310774		4000112799	CIB
SUPRINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1008557	27.12.2014	2014211425		111,962.00	1314322087		4000128270	CIB
SUPRINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1008557	09.12.2014	2014197232		111,962.00	1314304898		4000128270	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	11.12.2014	2014199159		12,629.00	1314307344		4000109615	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	08.12.2014	2014196321		1,340.00	3014014793		80024115	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	30.12.2014	2014212775		2,870.00	3014016638		80026064	CIB
SURESH CHAND GUPTA	JHANSI	1030071	09.12.2014	2014196796		716,649.00	1314304892		4000105490	CIB
SURESH KUMAR NIGAM	LUCKNOW	1116438	19.12.2014	2014206719		22,039.00	1314316663			CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	06.12.2014	2014194741		23,490.00	3414174060			CIB
SUSHEELA DEVI	ALLAHABAD	1112618	23.12.2014	2014209019		14,406.00	1314312484		4000112337	CIB
Sukhnandan	Raebareli	1084158	22.12.2014	2014207596		20,708.00	1314317034			CIB
Superior Corrosion Controllers	Lucknow	1083330	16.12.2014	2014203461		1,122,543.00	1314288070		4000103674	CIB
TAKYON NETWORKS	LUCKNOW	1117366	16.12.2014	2014203012		221,840.00	1314232372		5500014753	CIB
TECHMARK ENGINEERS AND CONSULTANT	New Delhi - 110024	1004887	08.12.2014	2014196343		2,800.00	1314300752		4000130432	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	17.12.2014	2014204806		69,654.00	1314309189		4000114044	CIB

THE ORIENTAL INSURANCE COMPANY LTD	RAEBARELI	1066881	16.12.2014	5214010313	219306	32,951.00	5214010142	NP/AGM-STO		Cheque
TRF LTD	NEW DELHI	1030098	09.12.2014	2014197179		661,783.00	1314304752		4000111757	CIB
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	20.12.2014	2014206911		723,756.00	1314312857		4000130260	CIB
Technico India Pvt Ltd	Kolkata	1038637	27.12.2014	2014211375		813,099.00	1314323763		5500012956	CIB
Trivedi Enterprises	Sonebhadra	1084000	30.12.2014	2014212952		1,214,648.00	1314327890		5500013566	CIB
U P AVAS EVAM VIKAS PARISHAD	LUCKNOW	1109523	12.12.2014	3514036792	567581	228,000.00	1314308955	HBA E00057		Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	11.12.2014	3514036717	567579	905,319.00	3414177970	8200117618	8200117618	Cheque
UJMA BANO	RAEBARELI	1116324	26.12.2014	2014210918		2,812.00	1314316819			CIB
UMA DUTT	FATEHPUR	1127878	19.12.2014	2014206630		2,530.00	3014015795		80025419	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	17.12.2014	2014204808		14,402.00	1314313794		4000109833	CIB
UNITED INDIA INSURANCE CO LTD	RAEBARELI	1043172	16.12.2014	5214010312	219305	200,000.00	5214010045	NP/AGM-STO		Cheque
UPWAN KUMAR SRIVASTAVA	LUCKNOW	1128013	19.12.2014	2014206551		2,530.00	3014015821		80025438	CIB
USHA SINGH	RAEBARELI	1095326	02.12.2014	2014190306		16,767.00	3414173919			CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	08.12.2014	2014196235		569,108.00	1314290921		4000108972	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	31.12.2014	2014214273		185,240.00	1314328883		4000131915	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	30.12.2014	2014213683		349,844.00	1314327970		4000134323	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	12.12.2014	2014200712		1,161,699.00	1314303737		4000134325	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	30.12.2014	2014212986		434,139.00	1314325240		4600024228	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	26.12.2014	2014210945		2,851,019.00	1314323895		4000134321	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	17.12.2014	2014204617		3,975,962.00	1314312570		4000116211	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	22.12.2014	2014207571		1,589,083.00	1314318424		4000108972	CIB
V K PUMP INDUSTRIES PVT LTD	PUNE	1005299	17.12.2014	2014204569		64,207.00	1314271769		4000111340	CIB
VARINDRA NATH YADAV	RAEBARELI	1114456	17.12.2014	2014204817		26,224.00	1314312843		4000112343	CIB
VIDYA BHUSHAN PANDEY	PRATAPGARH	1124947	19.12.2014	2014206410		2,800.00	3014015855		80025413	CIB
VIJAY KUMAR TRIVEDI	RAEBARELI	1124948	19.12.2014	2014206539		2,800.00	3014015856		80025414	CIB
VIKIL KUMAR GAUTAM	ALLAHABAD	1128000	19.12.2014	2014206545		2,530.00	3014015804		80025427	CIB
VIKRAM SINGH UPRARI	LUCKNOW	1127700	12.12.2014	3514036951	219298	23,520.00	3414177058	HR/ES/MON/	8200128206	Cheque
VINAYAK INDUSTRIAL MARKETING	KANPUR	1025231	09.12.2014	2014196795		18,286.00	1314300748		4000131158	CIB
VOLTAS LTD	MUMBAI	1005485	04.12.2014	3514035337	2281	35,000.00	1314290916	4000091166		Cheque
Vijay Narayan Tiwari	Lucknow	1059212	17.12.2014	2014204849		11,520.00	3414184740		8200131360	CIB
Vivek Kumar Yadav	RAEBARELI	1082133	17.12.2014	2014204810		29,106.00	1314310529		4000063471	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	17.12.2014	2014204246		75,950.00	1314310657		4000082772	CIB
YAMUNA PRASAD	VARANASI	1125196	09.12.2014	2014197185		3,303.00	3114022304		45335	CIB
YAMUNA PRASAD	VARANASI	1125196	30.12.2014	2014212991		1,817.00	3114023876		45335	CIB
YOGENDRA KUMAR	RAEBARELI	1128018	19.12.2014	2014206638		2,530.00	3014015827		80025445	CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	02.12.2014	2014190374		62,385.00	1314284517		4000107703	CIB
ZILA PANCHAYAT, RAEBARELI	RAEBARELI	1120277	16.12.2014	3514037361	219307	1,968,750.00	1314313898	4600025874		Cheque