

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.02.2015 To 28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHUKLA	UNCHAHAR	1048844	28.02.2015	2014261886		62,812.00	1314418032		4600030797	CIB
A N PATHAK S/O TRIBHUWAN NATH PATHAK	PRATAPGARH	1090265	27.02.2015	2014261378		27,276.00	1314416492		8200116434	CIB
A P Construction	Raebareli	1085169	09.02.2015	2014247403		32,959.00	1314387536		4600019022	CIB
A P Construction	Raebareli	1085169	05.02.2015	2014244068		55,345.00	1314385644		4600015154	CIB
A P Construction	Raebareli	1085169	17.02.2015	2014253334		32,959.00	1314401535		4600019022	CIB
A R ENGINEERS	GHAZIABAD	1028177	09.02.2015	2014247396		186,401.00	1314396848		4000122648	CIB
A R ENGINEERS	GHAZIABAD	1028177	20.02.2015	2014256136		214,368.00	1314407704		4000124018	CIB
A R ENGINEERS	GHAZIABAD	1028177	10.02.2015	2014248292		186,401.00	1314399086		4000122648	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	17.02.2015	2014252679		18,954.00	3414231758		8200128915	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	25.02.2015	2014258945		125,226.00	3414238948		8200129540	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	19.02.2015	3514046720	219447	218,504.00	3414236170	8200128104	8200128104	Cheque
ABHISHESH PANDEY	SULTANPUR	1127889	23.02.2015	2014257763		3,836.00	3014020474		90003538	CIB
ABHISHESH PANDEY	SULTANPUR	1127889	03.02.2015	2014241289		2,530.00	3014018864		90000675	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	07.02.2015	2014245941		10,988,131.00	1314387116		8200111053	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	04.02.2015	2014241800		18,066.00	3414215976		8200111053	CIB
ADA TECHNOLOGIES	New Delhi	1064303	05.02.2015	2014244181		33,811.00	1314364282		4600023026	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	04.02.2015	2014241854		28,685.00	3014018543		90000655	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	09.02.2015	2014247399		11,371.00	1314387401		4500026261	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	27.02.2015	2014261255		18,876.00	3014020820		90003820	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	16.02.2015	2014252456		18,051.00	1314401825		2014247399	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	24.02.2015	2014258175		2,650.00	3014020021		90001685	CIB
AISHOON NESHA	BASTI	1109492	03.02.2015	2014241052		35,809.00	3414222547			CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	13.02.2015	3514045928	219404	19,755.00	3414218019	8200119917	8200119917	Cheque
AJAY KUMAR	PRATAPGARH	1128015	05.02.2015	2014244161		2,530.00	3014018884		90000730	CIB
AJAY KUMAR	PRATAPGARH	1128015	23.02.2015	2014257777		3,836.00	3014020493		90003657	CIB
AJAY KUMAR	RAEBARELI	1128596	03.02.2015	2014240518		2,530.00	3014018890		90000736	CIB
AJAY KUMAR	RAEBARELI	1128596	23.02.2015	2014256962		3,836.00	3014020500		90003663	CIB
AKHILESH KUMAR	RAEBARELI	1124938	23.02.2015	2014257756		2,800.00	3014020460		90003724	CIB
AKHILESH KUMAR	RAEBARELI	1124938	03.02.2015	2014241283		2,800.00	3014018849		90000544	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	28.02.2015	2014261505		25,904.00	1314416502		8200121762	CIB
AMRESH BAHADUR MAURYA	RAEBARELI	1114457	04.02.2015	2014241862		13,757.00	1314363863		4000112326	CIB
AMRESH BAHADUR MAURYA	RAEBARELI	1114457	23.02.2015	2014257126		18,693.00	1314410952		4000112326	CIB

ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	18.02.2015	2014253858		2,998,221.00	1314400396	5500017814	CIB
ANIL KUMAR TRIVEDI	RAEBARELI	1112261	16.02.2015	2014252165		17,211.00	1314401606	4000109839	CIB
ANIRUDDHA PRATAP SINGH	RAEBARELI	1128608	23.02.2015	2014256964		3,836.00	3014020503	90003665	CIB
ANIRUDDHA PRATAP SINGH	RAEBARELI	1128608	03.02.2015	2014240520		2,530.00	3014018892	90000738	CIB
ANITA ENTERPRISES	LUCKNOW	1041646	13.02.2015	2014251697		36,110.00	1314360800	4000137738	CIB
ANITA ENTERPRISES	LUCKNOW	1041646	17.02.2015	2014252678		72,743.00	1314387369	4000140118	CIB
ANJALI SHARMA	RAEBARELI	1125107	03.02.2015	2014240507		4,194.00	3014018918	90000586	CIB
ANJALI SHARMA	RAEBARELI	1125107	10.02.2015	2014248332		5,000.00	3014019244	90002653	CIB
ANKIT SINGH	RAEBARELI	1124940	23.02.2015	2014257758		2,800.00	3014020515	90003754	CIB
ANKIT SINGH	RAEBARELI	1124940	03.02.2015	2014241284		2,800.00	3014018859	90000714	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	25.02.2015	2014258948		141,679.00	1314414665	4000116658	CIB
ARGUS BUSINESS MACHINES PVT LTD	LUCKNOW	1034095	11.02.2015	2014249245		15,390.00	1314364013	4600022775	CIB
ASHEESH PATEL	RAEBARELI	1124943	03.02.2015	2014240503		2,800.00	3014018851	90000546	CIB
ASHEESH PATEL	RAEBARELI	1124943	23.02.2015	2014256947		2,800.00	3014020462	90003726	CIB
ASHISH MAURYA	RAEBARELI	1114478	23.02.2015	2014257127		16,808.00	1314409276	4000112322	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	27.02.2015	2014261301		89,204.00	1314417775	4000107127	CIB
ASHOK KUMAR	RAEBARELI	1112270	16.02.2015	2014252461		15,960.00	1314401768	4000110645	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	16.02.2015	2014252457		33,088.00	1314401746	4000117512	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	23.02.2015	2014257333		377,731.00	1314407827	4000119237	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	27.02.2015	2014261375		242,766.00	1314417634	4000119237	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	23.02.2015	2014257449		76,046.00	3414224130	8200129672	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	11.02.2015	2014249046		1,825.00	3414225141	8200115454	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	11.02.2015	2014249660		310,333.00	1314400614	ARC FREIGH	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	09.02.2015	2014247394		310,333.00	1314395187	ARC FREIGH	CIB
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	03.02.2015	3514044010	219391	23,036.00	1314383931	4500025559	Cheque
AVADHESH KUMAR YADAV	RAEBARELI	1128016	03.02.2015	2014240515		2,530.00	3014018885	90000731	CIB
AVADHESH KUMAR YADAV	RAEBARELI	1128016	23.02.2015	2014256959		3,836.00	3014020495	90003658	CIB
AVNEESH DIWEDI	PRATAPGARH	1131160	12.02.2015	3514045778	219401	40,500.00	3414226314	8200130966	8200130966 Cheque
AYODHYA PRASAD	LUCKNOW	1111134	04.02.2015	2014241860		18,270.00	3414222604		CIB
AYUSH PRINTERS & COMPUTERS	ALLAHABAD	1041700	17.02.2015	3514046415	219444	123,012.00	1314404789	4000128036	Cheque
AYUSH PRINTERS & COMPUTERS	ALLAHABAD	1041700	12.02.2015	2014250552		123,012.00	1314342714	4000128036	CIB
AYUSH STUDIO	UNCHAHAR	1127942	16.02.2015	3514046249	219436	10,000.00	1314354331	40026866	Cheque
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	05.02.2015	2014244165		342,400.00	1314385993	4000135615	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	25.02.2015	2014258946		38,567.00	1314414755	4000134233	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	24.02.2015	2014258357		245,304.00	1314406263	4000135615	CIB
Ajay Kumar Dubey	Allahabad	1083900	25.02.2015	2014258950		25,953.00	1314414973	4000101297	CIB
Ankit Mill Stores	Rabareli	1084384	27.02.2015	2014261262		4,371.00	3014020782	90003777	CIB
Ankit Mill Stores	Rabareli	1084384	04.02.2015	2014241859		6,390.00	3014018542	90000654	CIB
Anuj Associates	Jhansi	1081314	02.02.2015	2014238869		146,506.00	1314364277	4000101219	CIB
B P Singh	RAEBARELI	1056014	16.02.2015	2014252458		70,812.00	1314401540	4000127531	CIB
BABA BUILDERS	ALLAHABAD	1047553	11.02.2015	2014249051		109,594.00	1314397731	4000091945	CIB

BAL-BHAWAN NTPC	RAEBARELI	1043934	27.02.2015	2014261256		3,684.00	3014020795		90003719	CIB
BALUJA AGENCIES PVT LTD	LUCKNOW	1086916	16.02.2015	5214013113	219440	49,450.00	5214012461	4600030698		Cheque
BEML	NEW DELHI	1041746	04.02.2015	2014242207		25,034.00	1314360180		4000124098	CIB
BEML	NEW DELHI	1041746	16.02.2015	2014252052		8,822,857.00	1314402961		4000136753	CIB
BEML	NEW DELHI	1041746	17.02.2015	2014253328		25,034.00	1314401542		4000124098	CIB
BHAGWAT NARAYAN AWASTHI	DISTT JHANSI	1131259	03.02.2015	2014240138		709	3114028493		48359	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	25.02.2015	3514047538	219470	901,086.00	1314414738	4000122028		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	10.02.2015	3514045534	219399	2,620,219.00	1314396744	4000095579		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	10.02.2015	2014248728		452,051.00	1314396878		4000048275	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.02.2015	2014258076		315,077.00	1314404532		4000042322	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.02.2015	2014258369		2,659,526.00	1314413075		4000124475	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.02.2015	2014240350		2,807,733.00	1314364416		4000133817	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.02.2015	2014249246		840,284.00	5214012635		4000140936	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	13.02.2015	3514046074	219423	434,455.00	1314398882	4000091772		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	23.02.2015	2014257139		7,615,115.00	1314406122		4000134136	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.02.2015	2014252452		5,175.00	1314402923		4000005468	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.02.2015	2014249225		1,050,892.00	1314396889		4000022108	CIB
BHARAT LAL	ALLAHABAD	1127711	28.02.2015	2014261514		17,316.00	1314416593		8200121973	CIB
BHARAT SANGAL	NEW DELHI	1000839	13.02.2015	3514045933	219409	23,425.00	3414214054	8200133811	8200133811	Cheque
BHEEM RAJ SINGH	BIJNOR	1127993	23.02.2015	2014256954		3,836.00	3014020475		90003539	CIB
BHEEM RAJ SINGH	BIJNOR	1127993	03.02.2015	2014240510		2,530.00	3014018866		90000677	CIB
	LLSC POST,MALLESWA RAM,BANGALOR E									
BHEL		1008903	04.02.2015	2014242206		16,554.00	1314364400		4000097888	CIB
BHOLA	RAEBARELI	1127693	28.02.2015	2014261512		18,583.00	1314416654		8200121976	CIB
BHUPENDRA	RAEBARELI	1124944	23.02.2015	2014256948		2,800.00	3014020472		90003753	CIB
BHUPENDRA	RAEBARELI	1124944	03.02.2015	2014240504		2,800.00	3014018858		90000553	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	03.02.2015	2014241045		6,127.00	3414222514			CIB
BIBHA BERNAWAL	MUNGER	1090043	09.02.2015	2014247329		3,000.00	1314395603		E00012445	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	11.02.2015	2014248843		215,832.00	1314363392		5500015662	CIB
C B SHUKLA	RAEBARELI	1042954	03.02.2015	2014240130		6,084.00	3114028485		42208	CIB
CENTRAL ELECTRONICS LTD	SAHIBABAD	1001048	18.02.2015	2014253820		6,518,400.00	1314380274		4600012944	CIB
CENTRAL POWER RESEARCH INSTITUTE	NOIDA	1047724	09.02.2015	5214012835	567605	3,034.00	5214012388	8200042134		Cheque
CHANGU RAM	ALLAHABAD	1115548	28.02.2015	2014261504		25,310.00	1314416592		8200116438	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	03.02.2015	2014241611		662,373.00	1314363961		4000113746	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	25.02.2015	2014258954		147,738.00	1314414920		4000113746	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	02.02.2015	2014239890		200,720.00	1314364112		4000124430	CIB
CHETNA	RAEBARELI	1127996	23.02.2015	2014257764		3,836.00	3014020476		90003640	CIB

CHETNA	RAEBARELI	1127996	03.02.2015	2014241290		2,530.00	3014018867	90000680	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	23.02.2015	2014257183		579,561.00	3414229003	8200128320	CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	11.02.2015	2014249447		7,955.00	1814052401		CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	27.02.2015	2014261257		2,130.00	3014020792	90003716	CIB
CHOTELAL PANDEY	RAEBARELI	1112264	16.02.2015	2014252166		18,936.00	1314401643	4000112328	CIB
CLIMATE CONTROL	UNCHAHR	1041182	28.02.2015	2014261883		157,443.00	1314420599	4000103173	CIB
	PH- 1,WHITEFIELD								
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	24.02.2015	3514047427	219458	11,858.00	1314407683	4000123370	Cheque
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	27.02.2015	2014261258		10,645.00	3414239820	8200126345	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	24.02.2015	2014258176		8,353.00	3414209335	8200126345	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	11.02.2015	2014249448		37,638.00	1814051668		CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	04.02.2015	2014241801		5,970.00	3414217724	8200126345	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	23.02.2015	2014257184		219,100.00	3414225426	8200126345	CIB
DASHRATH SINGH	PRATAPGARH	1030726	09.02.2015	2014247325		433,295.00	1314395325	4000092833	CIB
DATA CARE SYSTEMS PVT LTD	BANGALORE	1001341	16.02.2015	3514046225	219427	180,000.00	1314360429	4000110158	Cheque
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	03.02.2015	2014241055		14,850.00	3414222600		CIB
DEEPAK MISHRA	DEORIA	1128603	23.02.2015	2014256963		3,836.00	3014020501	90003664	CIB
DEEPAK MISHRA	DEORIA	1128603	03.02.2015	2014240519		2,530.00	3014018891	90000737	CIB
DEVESH KUMAR VERMA	LAKHIMPUR- KHERI	1128011	05.02.2015	2014244158		2,530.00	3014018880	90000726	CIB
DEVESH KUMAR VERMA	LAKHIMPUR- KHERI	1128011	23.02.2015	2014257774		3,836.00	3014020489	90003653	CIB
DHANESH KUMAR SAROJ	LAKHIMPUR KHERI	1128014	23.02.2015	2014256958		3,836.00	3014020492	90003656	CIB
DHANESH KUMAR SAROJ	LAKHIMPUR KHERI	1128014	03.02.2015	2014240514		2,530.00	3014018883	90000729	CIB
DHARMENDRA KUMAR	MAU	1128017	23.02.2015	2014256960		3,836.00	3014020496	90003659	CIB
DHARMENDRA KUMAR	MAU	1128017	03.02.2015	2014240516		2,530.00	3014018886	90000732	CIB
DINESH KUMAR SINHA	RAEBARELI	1125569	03.02.2015	2014240137		4,767.00	3114028482	45479	CIB
DIRECTOR XISS	RANCHI	1037937	16.02.2015	3514046250	219437	20,000.00	1314359698	1814010631	Cheque
DLA MEDIA PVT LTD	LUCKNOW	1132006	13.02.2015	3514045929	219405	9,800.00	3414218741	8200134224	8200134224 Cheque
DURGESH CONSTRUCTION	UNCHAHR	1049094	02.02.2015	2014238865		12,171.00	1314363009	4000117626	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	24.02.2015	3514047413	219452	53,000.00	3414239285	8200136363	8200136363 Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	17.02.2015	3514046405	380290	1,151,000.00	1314364544	4200031703	Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	17.02.2015	3514046408	219441	19,600,000.00	1314404388	ENTRY TAX-	Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	17.02.2015	3514046410	219442	19,659,014.00	1314404389	ENTRY TAX-	Cheque

Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	17.02.2015	3514046414	219443	397,007.00	1814053680	VAT ON SCR	Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	19.02.2015	3514046716	219446	833,546.00	1814056546		Cheque
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	13.02.2015	2014251541		80,050.00	3414228657	8200135448	CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	24.02.2015	3514047423	219454	74,800.00	1314412210		Cheque
ESS KAY ELECTRICALS	LUCKNOW	1024356	13.02.2015	2014251695		21,636.00	1314361496	4000106676	CIB
ESS KAY ELECTRICALS	LUCKNOW	1024356	13.02.2015	2014251696		19,365.00	1314356023	4000120169	CIB
EURO STAR ENTERPRISES	RAEBARELI	1044003	13.02.2015	2014251698		2,847.00	3014018545	90001770	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	05.02.2015	2014244211		11,083.00	1314363519	4000105469	CIB
Eastern Book Company Pvt Ltd	New Delhi	1069109	24.02.2015	3514047479	219461	22,472.00	3414235819	8200136298	8200136298 Cheque
FAB ERECTORS	ANGUL	1053328	05.02.2015	2014244067		40,458.00	1314363611	4000115794	CIB
FAB ERECTORS	ANGUL	1053328	28.02.2015	2014261888		134,352.00	1314420782	4000121355	CIB
FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	24.02.2015	3514047426	219457	4,778.00	1314412224		Cheque
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	23.02.2015	2014257334		20,906.00	1314410654	4500026322	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	24.02.2015	2014258174		9,900.00	3014020020	90003432	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	09.02.2015	2014247397		24,750.00	1314396550	4500026255	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	04.02.2015	2014241853		78,705.00	5214012464		CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	11.02.2015	2014249662		24,750.00	1314400609	4500026255	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	18.02.2015	2014253862		1,625,676.00	1314398025	4000111564	CIB
G D PANDEY	ALLAHABAD	1078184	27.02.2015	2014261217		5,096.00	3014020779	90003858	CIB
G D PANDEY	ALLAHABAD	1078184	04.02.2015	2014241808		1,617.00	3014018818	90000361	CIB
G D PANDEY	ALLAHABAD	1078184	04.02.2015	2014241858		13,720.00	3414213675	8200133739	CIB
GANESH KUMAR	RAEBARELI	1128008	23.02.2015	2014256956		3,836.00	3014020486	90003650	CIB
GANESH KUMAR	RAEBARELI	1128008	03.02.2015	2014240512		2,530.00	3014018878	90000724	CIB
GANGESH KUMAR YADAV	SANT KABIR NAGAR	1128009	03.02.2015	2014240513		2,530.00	3014018879	90000725	CIB
GANGESH KUMAR YADAV	SANT KABIR NAGAR	1128009	23.02.2015	2014256957		3,836.00	3014020487	90003651	CIB
GAURAV BAJPAI	RAEBARELI	1128006	23.02.2015	2014257771		3,836.00	3014020484	90003648	CIB
GAURAV BAJPAI	RAEBARELI	1128006	05.02.2015	2014244155		2,530.00	3014018876	90000722	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.02.2015	2014254200		357,879.00	1314401527	4000095423	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	09.02.2015	2014247398		357,879.00	1314386058	4000095423	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	23.02.2015	2014257453		101,280.00	1314407644	4000139175	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	05.02.2015	2014244044		359,556.00	1314385674	4000122794	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	03.02.2015	2014241053		17,859.00	3414222546		CIB

GHANSHYAM PAL	ALLAHABAD	1128007	05.02.2015	2014244156		2,530.00	3014018877	90000723	CIB
GHANSHYAM PAL	ALLAHABAD	1128007	23.02.2015	2014257772		3,836.00	3014020485	90003649	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	03.02.2015	2014241041		10,324.00	3414222497		CIB
GLOBUS ENGINEERS	MUMBAI	1026762	24.02.2015	2014258411		46,000.00	1314410803	1026762	CIB
GOPAL CHANDRA KHARE	LUCKNOW	1109526	24.02.2015	2014258269		4,860.00	1314407552	8200107710	CIB
GOPAL DECORATORS	UNCHAHR	1049103	27.02.2015	2014261260		10,359.00	1314416411	4000126536	CIB
GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE	ALLAHABAD	1062899	16.02.2015	3514046243	219432	20,000.00	1314359700	1814010632	Cheque
GOVIND CONSTRUCTION	RAEBARELI	1049106	04.02.2015	2014241856		111,707.00	1314364375	4000108798	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	17.02.2015	2014253332		286,359.00	1314401520	4000133787	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	09.02.2015	2014247400		286,359.00	1314396636	4000133787	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	16.02.2015	3514046262	380289	40,150.00	1314328966	4600029993	Cheque
GRASIM INDUSTRIES LTD	NAGDA	1030945	23.02.2015	3514047274	219451	554,699.00	1314409015	4000133353	Cheque
GRASIM INDUSTRIES LTD	NAGDA	1030945	18.02.2015	2014253868		554,699.00	1314267675	4000133353	CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	03.02.2015	2014241044		4,890.00	3414222513		CIB
GUPTA ARTS & PAINTER	RAEBARELI	1044009	13.02.2015	2014251542		390	3014019148	90002273	CIB
GUPTA ARTS & PAINTER	RAEBARELI	1044009	27.02.2015	2014261259		2,960.00	3014020789	90003896	CIB
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	03.02.2015	2014240214		7,871.00	1314364643	90000990	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	11.02.2015	2014249047		445	3014019120	90002325	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	04.02.2015	2014241802		3,500.00	3014018537	90001715	CIB
GYANENDRA KUMAR	LUCKNOW	1128012	05.02.2015	2014244159		2,530.00	3014018881	90000727	CIB
GYANENDRA KUMAR	LUCKNOW	1128012	23.02.2015	2014257775		3,836.00	3014020490	90003654	CIB
GYANTI DEVI	DEWARIA	1062188	03.02.2015	2014241048		8,632.00	3414222523		CIB
Garuda Advertising Private Limited	New Delhi	1074272	03.02.2015	2014240361		1,332,516.16	3414213664	8200133748	CIB
HARI LAL PAL	ALLAHABAD	1124934	03.02.2015	2014240501		2,800.00	3014018845	90000540	CIB
HARI LAL PAL	ALLAHABAD	1124934	23.02.2015	2014256945		2,800.00	3014020455	90003720	CIB
HARISH CHANDRA	PILIBHIT	1099912	28.02.2015	2014261501		19,724.00	1314416630	8200108851	CIB
HCL INFOSYSTEMS LTD	LUCKNOW	1024464	13.02.2015	3514045940	219415	38,035.00	1314383998	4600018484	Cheque
HDFC LTD	LUCKNOW	1041051	04.02.2015	2014241799		67,803.00	1314381943		HDFC LOAN CIB
HDFC LTD	LUCKNOW	1041051	27.02.2015	2014261281		67,803.00	1314417907		HDFC LOAN CIB
HINA TENT HOUSE	RAEBARELI	1044015	10.02.2015	2014248330		1,862.00	3014019141	90001517	CIB
HINA TENT HOUSE	RAEBARELI	1044015	13.02.2015	2014251321		196,000.00	3414227208	8200135261	CIB
HINA TENT HOUSE	RAEBARELI	1044015	28.02.2015	2014261496		1,188.00	3014020777	90003571	CIB
HINA TENT HOUSE	RAEBARELI	1044015	18.02.2015	2014254266		98,000.00	3414225148	8200135090	CIB
HINDUSTAN NYLONS	MIRAJ	1028770	24.02.2015	2014258358		199,902.00	1314407808	4000113330	CIB
HIRA LAL	DEORIA	1099372	28.02.2015	2014261500		20,587.00	1314416626	8200108850	CIB
HIRA LAL S/O CHUNNI LAL	BAREILLY	1090282	27.02.2015	2014261379		24,896.00	1314416601	8200116440	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	23.02.2015	2014257223		654,128.00	1314409207	5500014963	CIB
I.B.SINGH	LUCKNOW	1041771	03.02.2015	2014240213		45,506.00	3414214048	8200133809	CIB
ICWCS LTD	JABALPUR	1002412	13.02.2015	2014251538		3,000.00	3014019250	90002536	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	24.02.2015	2014258685		16,422.00	3414232099	4500026444	CIB

IL FS EDUCATION & TECHNOLOGY SERVICES LTD	LUCKNOW	1101798	16.02.2015	3514046245	219434	20,000.00	1314359702	1814010633	Cheque	
IL FS EDUCATION & TECHNOLOGY SERVICES LTD	LUCKNOW	1101798	24.02.2015	3514047424	219455	27,000.00	3414235057	UCR:HR:EW:	8200130679	Cheque
IMAGE ASSOCIATES	RAEBARELI	1132376	09.02.2015	3514045298	219397	39,200.00	3414219022	HR-PR	8200134216	Cheque
IMI NORGREN HERION PVT. LTD.	NOIDA	1035261	05.02.2015	3514044560	219395	942,898.00	1314385772	4000136822		Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	11.02.2015	2014249244		29,558.00	1314386033		4000134640	CIB
INDUSTRIAL MILL STORES	KANPUR	1094387	24.02.2015	2014258360		223,978.00	1314413114		4000110943	CIB
ISHTIYAQUE AHMAD	LUCKNOW	1101381	03.02.2015	2014240217		5,764.00	3414214050		8200133810	CIB
Impact Foundation	Hyderabad	1016139	13.02.2015	3514045939	219414	60,794.00	3414218101	8200133475	8200133475	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2015	2014258851		19,655.00	3414222245		8200134144	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2015	2014240212		23,299.00	3414216010		8200134092	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.02.2015	2014251539		15,946.00	3014019248		90002593	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2015	2014247395		148,621.00	3014018539		90001717	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2015	2014252453		148,621.00	1314401818		2014247395	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2015	2014248726		1,236,891.00	1314398890		4600030188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2015	2014261215		80,735.00	3014020788		90004353	CIB
J E S ENGINEERING SERVICES	LUCKNOW	1043027	16.02.2015	3514046252	219438	154,554.00	1314318417	RA02		Cheque
JAGESHWAR PANDEY S/O SUKHDEO PANDEY	RAEBARELI	1112257	24.02.2015	2014258230		16,025.00	1314410967		4000112338	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	11.02.2015	2014248849		406,895.00	1314396809		4000102205	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	23.02.2015	2014257115		64,613.00	1314412070		4000109563	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	24.02.2015	2014258359		220,629.00	1314412270		4000137299	CIB
JAI SHANKAR SINGH	UNCHAHAHAR	1048934	23.02.2015	2014257118		36,210.00	1314412133		4000134479	CIB
JAI SHANKAR SINGH	UNCHAHAHAR	1048934	04.02.2015	2014241855		208,406.00	1314381915		4000117690	CIB
JAI SHANKAR SINGH	UNCHAHAHAR	1048934	11.02.2015	2014249052		9,452.00	1314397806		4600018614	CIB
JAIN GENERAL STORES	RAEBARELI	1058647	13.02.2015	2014251544		35,100.00	1314401466		3514045556	CIB
JAIN GENERAL STORES	RAEBARELI	1058647	09.02.2015	2014247402		35,100.00	3414221413		8200134810	CIB
JAMIA MILLIA ISLAMIA	NEW DELHI	1009595	16.02.2015	3514046244	219433	20,000.00	1314359697	1814010630		Cheque
JANKI PRASAD	SULTANPUR	1099373	27.02.2015	2014261219		20,919.00	1314416623		8200108848	CIB
K M MAHESHWARI	VARANASI	1127389	03.02.2015	2014240219		105,178.00	1314364349		4600029421	CIB
K M MAHESHWARI	VARANASI	1127389	02.02.2015	2014239651		117,651.00	3414220030		8200134605	CIB
K M MAHESHWARI	VARANASI	1127389	05.02.2015	2014244069		117,651.00	1314386064		FAIL KM MA	CIB
K M MAHESHWARI	VARANASI	1127389	28.02.2015	2014261889		125,374.00	3414232189		8200134605	CIB
K.S.SHUKLA	LUCKNOW	1038106	27.02.2015	2014261377		2,800.00	3014020799		90003865	CIB
KALPANA DEVI	RAEBARELI	1042940	03.02.2015	2014241199		7,131.00	3414222507			CIB
KALYANI SRINIVASAN	NEW DELHI	1090257	18.02.2015	2014254317		27,684.00	3414234826			CIB
KAMLA DEVI W\O LATE SRI BABU LAL	RAI BAREILY	1042945	03.02.2015	2014241046		6,743.00	3414222515			CIB
KAMLESH KUMAR SINGH	UNCHAHAHAR	1048942	03.02.2015	2014240215		32,603.00	3414180366		8200130988	CIB
KAMRUL JAMA KHAN	BARELLY	1093754	27.02.2015	2014261381		27,292.00	1314416598		8200126163	CIB
KAPSONS PHARMACEUTICALS & ALLIED DISTRIBUTORS	LUCKNOW	1024586	13.02.2015	2014251316		208,174.00	1314351603		4000124224	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	18.02.2015	2014254318		9,140.00	3014020018		90003484	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	11.02.2015	2014249248		249,093.00	1314385742		4000135230	CIB

KROHNE MARSHALL PVT LTD	PUNE	1007218	18.02.2015	2014253822		72,840.00	1314269132		4000089526	CIB
KUMAR ELECTRICAL CORPORATION	LUCKNOW	1094170	16.02.2015	3514046235	219429	7,425.00	1314359821	4000104762		Cheque
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	02.02.2015	2014238866		18,483.00	1314350705		4000109832	CIB
L&T Ltd.	Chennai	1061218	11.02.2015	3514045711	219400	1,131,891.00	1314233392	4000106763		Cheque
L&T Ltd.	Chennai	1061218	16.02.2015	3514046261	380288	181,707.00	1314230000	4000106765		Cheque
LAL MANI SINGH	PRATAPGARH	1130846	28.02.2015	2014261517		14,954.00	1314416595		8200130317	CIB
LALLU LAL	ALLAHABAD	1124072	11.02.2015	2014249054		999	3114029297		45221	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	13.02.2015	2014251318		114,064.00	1314400402		4000125684	CIB
LEKH RAM	LUCKNOW	1126052	23.02.2015	2014256952		17,886.00	1314407564		8200119022	CIB
LIC OF INDIA	RAEBARELI	1044030	13.02.2015	3514046073	219422	436,495.70	1314401576	LIC JAN-20		Cheque
LIFECARE EQUIPMENTS PVT LTD	MUMBAI	1029148	24.02.2015	3514047431	380295	91,319.00	1314404486	4000129633		Cheque
LITTLE NEST	RAEBARELI	1044031	11.02.2015	2014249048		3,500.00	3014019125		90001518	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	04.02.2015	2014242100		926,562.00	1314364544		4200031703	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	05.02.2015	2014243628		926,562.00	1314387056		4200031703	CIB
LOK BHARTI PRAKASHAN	ALLAHABAD	1061268	13.02.2015	2014251699		2,760.00	3014018817		90000204	CIB
LOK BHARTI PRAKASHAN	ALLAHABAD	1061268	18.02.2015	2014254316		8,943.00	3014020025		90002538	CIB
LUCKY TENT HOUSE	Unchahar	1070521	24.02.2015	2014258229		9,830.00	3414222265		8200134153	CIB
LUCKY TENT HOUSE	Unchahar	1070521	18.02.2015	2014254268		23,520.00	1314406218		8200135444	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	23.02.2015	2014256944		18,605.00	3414222051		4500026363	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	09.02.2015	2014247330		17,301.00	3414220892		4500026254	CIB
MADHU AWASTHI	REABARELI	1101115	23.02.2015	2014257123		16,327.00	1314409423		4000109843	CIB
MAHAVEER	RAEBARELI	1115748	27.02.2015	2014261221		21,428.00	1314416619		8200116446	CIB
MANIK KARMAKAR W\O LATE SRI S. KARMAKAR	GWALIOR	1042933	13.02.2015	3514046069	219420	795,658.00	1314396493	E60578/V10		Cheque
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	23.02.2015	2014257116		94,397.00	1314412191		4000137249	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	17.02.2015	2014253329		101,234.00	1314403342		4000137792	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	11.02.2015	2014248829		201,529.00	1314396707		5500017576	CIB
MANJU DEVI	RAEBARELI	1079467	03.02.2015	2014241204		13,849.00	3414222527			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	03.02.2015	2014241047		22,205.00	3414222518			CIB
MANORAMA MAURYA	RAEBARELI	1128010	23.02.2015	2014257773		3,836.00	3014020488		90003652	CIB
MANORAMA MAURYA	RAEBARELI	1128010	05.02.2015	2014244157		2,530.00	3014018893		90000739	CIB
MATRIX SYSTEM	LUCKNOW	1043798	24.02.2015	3514047425	219456	17,000.00	3414222269	8200134658	8200134658	Cheque
MAYA DEVI	UNCHAHAAR	1044707	24.02.2015	2014258228		15,896.00	1314409298		4000110642	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	03.02.2015	2014241203		11,625.00	3414222525			CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	03.02.2015	2014241197		6,112.00	3414222505			CIB
MEERA PRINTING PRESS	RAEBARELI	1044037	04.02.2015	2014241803		647	3014018538		90001716	CIB
MEERA PRINTING PRESS	RAEBARELI	1044037	11.02.2015	2014249049		5,233.00	3014019163		90001855	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	23.02.2015	2014257122		21,005.00	1314412187		4000140490	CIB
MEHBOOB ALI KHAN	BAREILLY	1094036	28.02.2015	2014261498		23,593.00	1314416521		8200126161	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	24.02.2015	2014258684		10,720.00	1314406216		4000124050	CIB
MEWALAL KUSHWAHA	UNCHAHAAR	1114531	11.02.2015	2014248851		2,947.00	3114029296		43561	CIB
MILAN STUDIO	UNCHAHAAR	1127161	16.02.2015	3514046247	219435	10,000.00	1314354333	40026866		Cheque

MILAN STUDIO	UNCHAHAR	1127161	25.02.2015	3514047535	219468	63,178.00	3414227215	8200135264	8200135264	Cheque
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	03.02.2015	2014241198		7,524.00	3414222506			CIB
MOHAMMAD MOIN	LUCKNOW	1099659	24.02.2015	2014258268		17,090.00	1314407539		8200107709	CIB
MOHD. AZHAR HUSAIN	LUCKNOW	1127997	03.02.2015	2014241291		2,530.00	3014018868		90000715	CIB
MOHD. AZHAR HUSAIN	LUCKNOW	1127997	23.02.2015	2014257765		3,836.00	3014020477		90003641	CIB
MOHD. YOUNS	RAEBARELI	1042957	03.02.2015	2014240498		3,276.00	3114028492		42209	CIB
MONIKA SINGH	RAEBARELI	1127998	23.02.2015	2014257766		3,836.00	3014020478		90003642	CIB
MONIKA SINGH	RAEBARELI	1127998	03.02.2015	2014241292		2,530.00	3014018869		90000716	CIB
MUKESH KUMAR	PRATAPGARH	1114454	25.02.2015	2014258953		12,523.00	1314414631		4000112342	CIB
	GAUTAM BUDH									
MUKESH KUMAR AGARWAL	NAGAR	1129552	03.02.2015	2014241058		27,450.00	3414222606			CIB
N K SINGH	GORAKHPUR	1099370	28.02.2015	2014261499		14,657.00	1314416604		8200117271	CIB
NABL	NEW DELHI	1013389	18.02.2015	3514046527	567609	22,472.00	1314406179	5107424396		Cheque
NAJMUL HASAN	UNCHAHAR	1049156	20.02.2015	2014256138		192,335.00	1314407924		4000117585	CIB
NAJMUL HASAN	UNCHAHAR	1049156	23.02.2015	2014257119		44,470.00	1314412186		4000124487	CIB
NARENDRA BAHADUR SINGH	RAEBARELI	1114571	03.02.2015	2014240218		15,002.00	1314357118		4000112517	CIB
NARENDRA KUMAR TIWARI	LUCKNOW	1115672	27.02.2015	2014261383		20,199.00	1314416609		8200121765	CIB
NARMADA DEVI	RAEBARELI	1121473	03.02.2015	2014241207		23,256.00	3414222551			CIB
NARMADA DEVI	RAEBARELI	1121473	13.02.2015	2014251324		113,162.00	1314399174		E57587/V11	CIB
NATHUNNI LAL	LUCKNOW	1091955	03.02.2015	2014240133		17,172.00	3414222571			CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	03.02.2015	2014241043		4,965.00	3414222501			CIB
NEGI RESTAURANT & CATERERS	UNCHAHAR	1034241	18.02.2015	2014254265		7,856.00	3014020030		90003040	CIB
NEGI RESTAURANT & CATERERS	UNCHAHAR	1034241	28.02.2015	2014261495		39,200.00	3414240739		8200136899	CIB
NEGI RESTAURANT & CATERERS	RAIBARELI	1043065	02.02.2015	2014238863		97,345.00	3414219584		8200120684	CIB
NEGI RESTAURANT & CATERERS	RAIBARELI	1043065	13.02.2015	2014251320		366,758.00	1314400384		4600019184	CIB
NILIMA	BAIRAL	1092654	09.02.2015	3514045303	567604	6,000.00	1314395603	SOURT CASE		Cheque
NIRAJ KUMAR PANDEY	AMETHI	1128020	24.02.2015	2014258274		3,836.00	3014020499		90003662	CIB
NIRAJ KUMAR PANDEY	AMETHI	1128020	05.02.2015	2014244163		2,530.00	3014018889		90000735	CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	28.02.2015	2014261513		23,008.00	1314416536		8200121974	CIB
NITESH KUMAR	RAEBARELI	1124936	05.02.2015	2014244151		2,800.00	3014018846		90000541	CIB
NITESH KUMAR	RAEBARELI	1124936	23.02.2015	2014257754		2,800.00	3014020456		90003721	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	02.02.2015	3514043875	567602	108,090.00	1314382226	DEM-NOV14-		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	03.02.2015	3514044030	567603	3,693.00	1314384049	ST ON DEM		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	23.02.2015	3514047175	567611	8,654.00	1314409445	ST ON BOX-		Cheque
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	17.02.2015	2014253333		17,204.00	1314403156		4000110589	CIB
O.P.Chaudhary Hospital & Research Centre	Lucknow	1084106	13.02.2015	3514045931	219407	12,292.00	3414218025	8200131424	8200131424	Cheque
OCEAN DIVERS	KOLKATA	1036518	13.02.2015	2014251540		98,636.00	1314396763		4000073526	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	16.02.2015	3514046227	219445	586,099.00	1314399119	4000128362		Cheque
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	24.02.2015	3514047422	219453	486,157.00	1314412217			Cheque
Om Prakash	Lucknow	1087715	04.02.2015	2014242212		19,530.00	3414222572			CIB
Om Prakash	Lucknow	1087715	13.02.2015	2014251546		19,530.00	1314401489		3514045586	CIB

P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	27.02.2015	2014261376		15,746.00	1314413156		4000128570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	20.02.2015	2014256137		121,549.00	1314407588		4000098105	CIB
P N CONSTRUCTION	RAEBARLI	1049166	23.02.2015	2014257120		415,182.00	1314412219		4000098775	CIB
PARVANA KAUSAR	KANNAUJ	1126328	03.02.2015	2014241208		42,467.00	3414222556			CIB
PENTACLE IT SOLUTIONS PVT LTD	LUCKNOW	1119497	23.02.2015	3514047189	380292	35,931.00	1314410668	4600027898		Cheque
PEST CONTROL SERVICES	LUCKNOW	1043074	25.02.2015	2014258955		88,498.00	1314414906		4600028863	CIB
PHOOL CHANDRA GUPTA	UNCHAHAAR	1043075	16.02.2015	2014252455		326,721.00	1314401460		4000124510	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	03.02.2015	2014241206		26,602.00	3414222550			CIB
PNEUMATIC SALES CORPORATION	NEW DELHI	1006893	13.02.2015	3514045945	219418	312	1314361805	4000062214		Cheque
POST MASTER ,HEAD POST OFFICE RAEBARELI	RAEBARELI	1044056	16.02.2015	3514046153	567607	75,000.00	1314401782	5107419248		Cheque
PRABHAGIYA VIKRAY PRABANDHAK UP VANNIGAM	LUCKNOW	1125580	12.02.2015	5214012983	219402	30,000.00	5214012955	8200135258	8200135258	Cheque
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	03.02.2015	2014240135		13,050.00	3414222588			CIB
PRADEEP KUMAR PANDEY	CHANDAU LI	1124949	23.02.2015	2014257762		2,800.00	3014020470		90003751	CIB
PRADEEP KUMAR PANDEY	CHANDAU LI	1124949	03.02.2015	2014241288		2,800.00	3014018856		90000551	CIB
PRADEEP SINGH	RAEBARELI	1124937	23.02.2015	2014257755		2,800.00	3014020457		90003722	CIB
PRADEEP SINGH	RAEBARELI	1124937	03.02.2015	2014241282		2,800.00	3014018847		90000542	CIB
PRASHANT MUKHERJEE	LUCKNOW	1082695	17.02.2015	2014252645		20,790.00	1314401482		3514045584	CIB
PRASHANT MUKHERJEE	LUCKNOW	1082695	04.02.2015	2014242211		20,790.00	3414222598			CIB
PRASHANT SRIVASTAV	RAEBARELI	1127999	23.02.2015	2014257767		3,836.00	3014020479		90003643	CIB
PRASHANT SRIVASTAV	RAEBARELI	1127999	03.02.2015	2014241293		2,530.00	3014018871		90000717	CIB
PRATEEK GUPTA	LUCKNOW	1127879	10.02.2015	2014248333		5,000.00	3014019243		90002654	CIB
PRATEEK GUPTA	LUCKNOW	1127879	03.02.2015	2014240509		4,516.00	3014018919		90000587	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	04.02.2015	2014241804		16,180.00	3014018822		90000921	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	24.02.2015	2014258177		8,379.00	3014020027		90003305	CIB
PREM CHANDRA	LUCKNOW	1126049	23.02.2015	2014256951		14,156.00	1314407567		8200119025	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	13.02.2015	2014251543		31,148.00	1314385981		4000127483	CIB
R K SINGH	UNCHAHAAR	1048967	03.02.2015	2014240131		83,717.00	1314382084		4000110411	CIB
R N YADAV	DEORIA	1091881	27.02.2015	2014261380		27,488.00	1314416523		8200117272	CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	23.02.2015	2014257117		134,196.00	1314412216		4000116825	CIB
RACHANA SINGH	RAEBARELI	1128002	23.02.2015	2014257769		3,836.00	3014020481		90003645	CIB
RACHANA SINGH	RAEBARELI	1128002	05.02.2015	2014244153		2,530.00	3014018873		90000719	CIB
RADHEY SHYAM	ALLAHABAD	1119202	28.02.2015	2014261508		28,794.00	1314416606		8200129572	CIB
RAFI SOUND SERVICE	RAEBARELI	1044074	13.02.2015	3514046070	219421	9,800.00	3414227210	UCR:HR:EW:	8200135263	Cheque
RAFI SOUND SERVICE	RAEBARELI	1044074	09.02.2015	3514045299	219398	4,900.00	3014019143	HR/EW/L.NA		Cheque
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	13.02.2015	2014251322		9,800.00	3414227216		8200135265	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	18.02.2015	2014254267		3,822.00	3014020028		90002918	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	28.02.2015	2014261497		15,680.00	3014020771		90003713	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	10.02.2015	2014248331		490	3014019139		90001515	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	02.02.2015	2014238864		13,279.00	3414213931		8200133751	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	03.02.2015	2014240500		1,764.00	3014018820		90000658	CIB

RAIS AHMAD	RAEBARELI	1049183	24.02.2015	2014258178		9,718.00	3014020026		90002716	CIB
RAJ NATH RAM	CHANDALI	1116418	24.02.2015	2014258271		17,886.00	1314407560		8200121759	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	17.02.2015	2014252646		22,950.00	3414223014		8200122025	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	24.02.2015	2014258231		16,251.00	1314409411		4000109841	CIB
RAJESH BAIRWAN	KANPUR	1049188	11.02.2015	2014249053		21,457.00	1314396799		4600015268	CIB
RAJESH BAIRWAN	KANPUR	1049188	04.02.2015	2014241805		4,939.00	3014018819		90000463	CIB
RAJESH KUMAR	RAEBARELI	1124950	23.02.2015	2014256950		2,400.00	3014020471		90003752	CIB
RAJESH KUMAR	RAEBARELI	1124950	03.02.2015	2014240506		2,400.00	3014018857		90000552	CIB
RAJESH MISHRA	RAEBARELI	1114453	23.02.2015	2014257125		17,662.00	1314409426		4000112340	CIB
RAKESH KUMAR	RAEBARELI	1124941	03.02.2015	2014240502		2,800.00	3014018850		90000545	CIB
RAKESH KUMAR	RAEBARELI	1124941	23.02.2015	2014256946		2,800.00	3014020461		90003725	CIB
RAM BARAN	RAEBARELI	1112614	17.02.2015	2014253335		14,861.00	1314404386		4000109829	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	28.02.2015	2014261515		24,531.00	1314416480		8200130315	CIB
RAM BILAS SINGH	LUCKNOW	1092290	13.02.2015	2014251548		41,580.00	3414231640			CIB
RAM CHANDRA SINGH	ALLAHABAD	1111135	04.02.2015	2014241861		10,467.00	3414222596			CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	23.02.2015	2014256866		910,896.00	1314407844		4000124743	CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	28.02.2015	2014261887		325,166.00	1314419537		4000124743	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	24.02.2015	2014258232		14,602.00	1314409419		4000112316	CIB
RAM KRISHNA SHARMA	BOKARO	1080232	04.02.2015	2014242210		2,061.00	3114028486		48356	CIB
RAM KRISHNA SHARMA	BOKARO	1080232	11.02.2015	2014249228		70,939.00	3114029298		48356	CIB
RAM KRISHNA SHARMA	BOKARO	1080232	13.02.2015	2014251545		2,061.00	1314401479		3514045583	CIB
RAM KUMAR MISHRA	Arkha	1048986	17.02.2015	2014253331		16,197.00	1314404378		4000112317	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	11.02.2015	2014249045		223,588.00	1314397916		4600025653	CIB
RAMANAND S/O SHYAM DULAREY	GONDA	1089053	24.02.2015	2014258180		17,886.00	1314407549		8200122116	CIB
RAMDAS PRASAD	DEORIA	1115747	27.02.2015	2014261220		20,849.00	1314416613		8200117274	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	09.02.2015	2014247405		31,654.00	1314396587		4000112516	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	17.02.2015	2014252647		31,654.00	1314401511		4000112516	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	24.02.2015	2014258270		14,788.00	1314409259		4000112516	CIB
RAMESH CHAND	GREATER NOIDA	1084964	03.02.2015	2014240216		23,490.00	3414222576			CIB
	AMBEDKAR									
RAMPRASAD	NAGAR	1130285	24.02.2015	2014258275		17,886.00	1314407576		8200128408	CIB
RAMU SINGH	UNCHAHAHAR	1048993	25.02.2015	2014258949		21,070.00	1314414647		4000112796	CIB
RAMZAN ALI	LUCKNOW	1123513	28.02.2015	2014261510		21,147.00	1314416634		8200115305	CIB
RANA GENERAL STORES	RAEBARELI	1044089	13.02.2015	3514045936	219412	2,800.00	3014019147	HR/EW/Q.EK		Cheque
RANIAL APPLIANCES	ALLAHABAD	1042708	11.02.2015	2014249247		265,294.00	1314380280		4600024574	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	09.02.2015	2014247404		23,490.00	3414222595			CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	13.02.2015	2014251549		23,490.00	1314401469		3514045560	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	24.02.2015	3514047480	219462	80,000.00	3414233916	8200135049	8200135049	Cheque
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	24.02.2015	3514047483	219464	168,840.00	1314406298	4000135683		Cheque
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	03.02.2015	3514043990	219390	2,388,015.00	1314382319			Cheque

RASTOGI VARIETY CENTRE	UNCHAHAHAR	1042715	02.02.2015	2014238862		2,509.00	3014018536		90000651	CIB
RASTOGI VARIETY CENTRE	UNCHAHAHAR	1042715	09.02.2015	2014247327		5,677.00	3014019121		90002324	CIB
RAVI PRATAP SINGH	KUSHI NAGAR	1128004	23.02.2015	2014256955		3,836.00	3014020482		90003646	CIB
RAVI PRATAP SINGH	KUSHI NAGAR	1128004	03.02.2015	2014240511		2,530.00	3014018874		90000720	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	24.02.2015	2014258227		729,547.00	1314413065		4000126333	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	13.02.2015	2014251319		496,954.00	1314400577		4000131689	CIB
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	13.02.2015	3514045927	219403	148,000.00	1314292706			Cheque
ROSHNI ENTERPRISES	RAEBARELI	1127921	13.02.2015	3514045946	219424	297,000.00	1314399127	1814040138		Cheque
Rastriya Swaroop	Lucknow	1057186	13.02.2015	3514045934	219410	9,800.00	3414218744	8200134156	8200134156	Cheque
S.R.FINANCIAL SERVICES	RAEBARELI	1076767	16.02.2015	2014252460		12,046.00	1314401797		8200134705	CIB
S.R.FINANCIAL SERVICES	RAEBARELI	1076767	04.02.2015	2014242209		12,046.00	3414220562		8200134705	CIB
SABIRA W/O MD. IDRIS	RAEBARELI	1062121	23.02.2015	2014257121		14,871.00	1314409416		4000110638	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	03.02.2015	2014241202		14,733.00	3414222530			CIB
SAJDA BANO	RAEBARELI	1107032	03.02.2015	2014241051		17,466.00	3414222545			CIB
SAKSHARTA ABHIYAN	RAEBARELI	1044096	11.02.2015	2014249050		5,700.00	3014019122		90001648	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	09.02.2015	3514045292	219396	2,194,891.00	1314396447	4000133928		Cheque
SAMAD AUTOMOBILES	RAEBARELI	1044097	25.02.2015	3514047531	219467	29,057.00	3414232106	8200135086	8200135086	Cheque
SAMBHAR SALTS LTD	JAIPUR	1061612	11.02.2015	2014248850		62,851.00	1314397820		4000138080	CIB
SAMRAT SPORTS	RAEBARELI	1099591	13.02.2015	3514045935	219411	20,190.00	1314387121	4600030030		Cheque
SANDEEP KUMAR	RAEBARELI	1112282	16.02.2015	3514046140	219426	15,896.00	1314401486	4000112341		Cheque
SANGAM ENTERPRISES	Unchahar	1041263	28.02.2015	2014261884		136,147.00	1314420680		4000136821	CIB
SANJAY SINGH	RAEBARELI	1114891	16.02.2015	2014252463		21,070.00	1314401816		4000112976	CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	23.02.2015	2014257450		38,084.00	1814056010			CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	27.02.2015	2014261261		4,000.00	3014020793		90003717	CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	04.02.2015	2014241806		48,261.00	3414212119		8200133388	CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	11.02.2015	2014249449		49,662.00	1814051555			CIB
SARVAJAN SHRAM SAMVIDA SAHKARI SAMITI LTD										
BEHRAWA	UNCHAHAHAR	1049230	09.02.2015	2014247328		30,409.00	1314396579		4600024534	CIB
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	28.02.2015	2014261502		26,689.00	1314416494		8200126160	CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	03.02.2015	2014241056		18,837.00	3414222601			CIB
SATISH KUMAR YADAV	ALLAHABAD	1124939	23.02.2015	2014257757		2,800.00	3014020459		90003723	CIB
SATISH KUMAR YADAV	ALLAHABAD	1124939	05.02.2015	2014244152		2,800.00	3014018848		90000543	CIB
SATYA PRAKASH TIWARI	JAUNPUR	1124945	03.02.2015	2014240505		2,800.00	3014018852		90000547	CIB
SATYA PRAKASH TIWARI	JAUNPUR	1124945	23.02.2015	2014256949		2,800.00	3014020464		90003727	CIB
SATYENDRA BHARTI	VARANASI	1128005	05.02.2015	2014244154		2,530.00	3014018875		90000721	CIB
SATYENDRA BHARTI	VARANASI	1128005	23.02.2015	2014257770		3,836.00	3014020483		90003647	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	03.02.2015	2014241049		16,182.00	3414222542			CIB
SAVITRI DEVI	RAEBARELI	1112590	16.02.2015	2014252167		14,651.00	1314402980		4000109840	CIB
SERTEL ELECTRONICS PRIVATE LIMITED	CHENNAI	1018160	24.02.2015	3514047485	219465	99,258.00	1314412341	4000135509		Cheque
SGPGI	LUCKNOW	1041058	16.02.2015	3514046158	567608	200,000.00	1814055916	E00058339		Cheque

SHAHAJADE	RAEBARELI	1112271	17.02.2015	2014252620		14,731.00	1314403183		4000109842	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	13.02.2015	2014251547		27,684.00	1314401484		3514045587	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	04.02.2015	2014242213		27,684.00	3414222593			CIB
SHAKUNTALA DEVI	UNCHAHAHAR	1126732	03.02.2015	2014241057		20,212.00	3414222557			CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	27.02.2015	2014261382		25,708.00	1314416477		8200121761	CIB
SHANTI DEVI	RAEBARELI	1114477	28.02.2015	2014261503		15,896.00	1314417754		4000112336	CIB
SHARAD KUMAR	LUCKNOW	1094304	24.02.2015	2014258181		23,442.00	1314407536		8200123591	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	03.02.2015	2014241201		12,065.00	3414222520			CIB
SHARVAN KUMAR	RAEBARELI	1124946	03.02.2015	2014241285		2,800.00	3014018853		90000548	CIB
SHARVAN KUMAR	RAEBARELI	1124946	23.02.2015	2014257759		2,800.00	3014020465		90003728	CIB
SHILAWATI DEVI	UNCHAHAHAR	1120772	03.02.2015	2014241054		20,552.00	3414222553			CIB
SHILAWATI DEVI	UNCHAHAHAR	1120772	13.02.2015	2014251551		151,199.00	1314400353		E00058253	CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	28.02.2015	2014261506		20,199.00	1314416656		8200121766	CIB
SHIV BALAK	RAEBARELI	1042964	03.02.2015	2014240499		2,455.00	3114028491		42740	CIB
SHIV PRASAD	RAEBARELI	1112263	17.02.2015	2014252617		18,483.00	1314404411		4000112331	CIB
SHIV SINGH	RAEBARELI	1112589	16.02.2015	2014252462		18,612.00	1314402888		4000112330	CIB
SHIW MOHAR PAL	RAEBARELI	1082542	03.02.2015	2014240132		4,201.00	3114028489		42751	CIB
SHOBHA SALES CO	NEW DELHI	1046745	24.02.2015	3514047430	380294	22,052.00	1314412356	4200040502		Cheque
SHUBHAM MATERNITY & HEART CARE CENTRE PVT LTD	VARANASI	1097813	13.02.2015	2014251323		131,888.00	1314362842		3414216015	CIB
	CHITRAKOOT									
SHYAM LAL 2ND	U.P.	1041816	27.02.2015	2014261254		11,691.00	1314416638		8200116444	CIB
SHYAM SUNDER SINGH	CHANDAU LI	1128019	05.02.2015	2014244162		2,530.00	3014018888		90000734	CIB
SHYAM SUNDER SINGH	CHANDAU LI	1128019	24.02.2015	2014258273		3,836.00	3014020498		90003661	CIB
	MAUNATH									
SHYAMU RAM	BHANJAN	1125611	28.02.2015	2014261511		24,891.00	1314416597		8200118319	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	05.02.2015	3514044551	219392	283,125.00	1314385649	4000135293		Cheque
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	05.02.2015	3514044553	219393	1,523,883.00	1314385655	4000135293		Cheque
SMD LABORATORY & EQUIPMENTS SUPPLIER	LUCKNOW	1072538	24.02.2015	3514047478	219460	90,985.00	1314412302	4000136001		Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.02.2015	3514044556	219394	669,977.00	3414215612	HR/EW/SODE	8200133950	Cheque
SPORTS COUNCIL	RAEBARELI	1044120	05.02.2015	2014244066		199,736.00	1314386070		FAIL SPORT	CIB
SPORTS COUNCIL	RAEBARELI	1044120	02.02.2015	2014239650		199,736.00	3414208702		8200133168	CIB
SRIRAM RAI	JHUNSI	1115674	28.02.2015	2014261507		24,423.00	1314416505		8200121764	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	11.02.2015	2014249226		212,380.00	1314396646		4000087193	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	13.02.2015	3514045943	219417	32,650.00	1314387054	4000138327		Cheque
SUBHARTI MEDIA LTD	LUCKNOW	1127066	13.02.2015	3514045930	219406	9,800.00	3414218801	8200134226	8200134226	Cheque
SUDARSHAN OJHA	DIST AZAMGARH	1124071	03.02.2015	2014240136		8,208.00	3114028495		45223	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	03.02.2015	2014241200		10,810.00	3414222512			CIB
SULABH SAHKARI SHARAM SAMVIDA SAMITI LTD	UNCHAHAHAR	1049259	17.02.2015	2014252616		30,408.00	1314401531		4600024532	CIB
SULABH SAHKARI SHARAM SAMVIDA SAMITI LTD	UNCHAHAHAR	1049259	09.02.2015	2014247401		30,408.00	1314396567		4600024532	CIB

SULOCHANA DEVI W/O LATE SHRI SURESH CHANDRA									
SHUKLA	RAI BAREILY	1042935	03.02.2015	2014241042		5,076.00	3414222498		CIB
SUMESH PETROLEUM	VADODARA	1037238	13.02.2015	3514045938	219413	86,823.00	1314361197	4000134262	Cheque
SUNDA MUSICAL COMPANY	LUCKNOW	1042882	24.02.2015	5214013348	380293	74,250.00	5214013124	4600029726	Cheque
SUNDER LAL PAL	RAEBARELI	1119213	28.02.2015	2014261509		19,392.00	1314416652	8200103254	CIB
SUNEETA DEVI	ALIGARH	1087517	03.02.2015	2014241205		17,112.00	3414222540		CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	13.02.2015	2014251550		15,102.00	3414231639		CIB
SUNITA SINGH W/O SH D B SINGH	Musapur	1062126	16.02.2015	2014252459		21,070.00	1314402908	4000112799	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	24.02.2015	2014258412		259,700.00	1314412057	4000071603	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	11.02.2015	2014249661		1,323,453.00	1314397815	4000134017	CIB
SUPRINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1008557	13.02.2015	2014251694		98,711.00	1314400491	4000128270	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	17.02.2015	2014252618		19,737.00	1314403167	4000109615	CIB
SURENDRA SINGH S/O SH MAHENDRA SINGH	RAEBARELI	1062127	24.02.2015	2014258179		13,112.00	1314413107	4000110644	CIB
SURESH CHAND GUPTA	JHANSI	1030071	13.02.2015	2014251317		542,992.00	1314400380	4000105490	CIB
SURESH KUMAR NIGAM	LUCKNOW	1116438	24.02.2015	2014258272		6,523.00	1314407538	8200107708	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	04.02.2015	2014241857		23,490.00	3414222590		CIB
SUSHEELA DEVI	ALLAHABAD	1112618	23.02.2015	2014257124		17,835.00	1314409270	4000112337	CIB
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	13.02.2015	3514045942	219416	109,528.00	1314387112	4000117962	Cheque
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	24.02.2015	3514047482	219463	190,000.00	1314412350	4000133454	Cheque
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	16.02.2015	3514046238	219430	39,642.00	1314354915	4000096793	Cheque
St Josephs Hospital	Lucknow	1080053	13.02.2015	3514045932	219408	8,245.00	3414218030	8200120067	Cheque
Sukhnandan	Raebareli	1084158	27.02.2015	2014261218		20,109.00	1314416617	8200116450	CIB
Swastika Stationery Mart	Allahabad	1084932	25.02.2015	3514047530	219466	8,664.00	3414231048	4500026434	Cheque
	New Delhi -								
TECHMARK ENGINEERS AND CONSULTANT	110024	1004887	16.02.2015	3514046239	219431	2,800.00	1314305986	4000130432	Cheque
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	16.02.2015	2014252164		29,897.00	1314401675	4000129419	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	23.02.2015	2014256943		43,651.00	1314407860	4000114044	CIB
THERMAX LTD	NEW DELHI	1005013	24.02.2015	3514047428	219459	70,500.00	1314364118	4000097669	Cheque
THERMAX LTD	NEW DELHI	1005013	16.02.2015	3514046254	219439	126,000.00	1314341971	4000097669	Cheque
TIRUMALA SEVEN HILLS PVT. LTD.	KOLKATA	1037395	17.02.2015	3514046416	380291	357,000.00	1314404776	4600025478	Cheque
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	28.02.2015	2014261885		401,016.00	1314419287	4000130260	CIB
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	04.02.2015	2014242208		401,016.00	1314364154	4000130260	CIB
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	17.02.2015	2014253330		401,016.00	1314401549	4000130260	CIB
Techno-Fab (India)	HOWRAH	1004913	23.02.2015	3514047262	219449	85,379.00	1314412281	4000115401	Cheque
Trivedi Enterprises	Sonebhadra	1084000	12.02.2015	2014250568		362,139.00	1314398969	5500005593	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.02.2015	3514045533	567606	981,742.00	3414227145	8200117618	Cheque
U P STATE TOURISM DEVT CORP LTD	RAE BARELI	1087148	02.02.2015	3514043839	219389	18,880.00	3414218272	8200133609	Cheque
UDAI SHANKAR	LUCKNOW	1130847	28.02.2015	2014261518		23,987.00	1314416484	8200130295	CIB
UDAY RAJ YADAV	ALLAHABAD	1130844	28.02.2015	2014261516		16,890.00	1314416659	8200130318	CIB
UMA DUTT	FATEHPUR	1127878	23.02.2015	2014256953		3,265.00	3014020473	90003537	CIB
UMA DUTT	FATEHPUR	1127878	03.02.2015	2014240508		735	3014018863	90000674	CIB

UPADHAYAY ENGINEERING WORKS	HOWRAH	1100241	18.02.2015	2014254337		1,046,061.00	1314387129		4000118401	CIB
UPWAN KUMAR SRIVASTAVA	LUCKNOW	1128013	05.02.2015	2014244160		2,530.00	3014018882		90000728	CIB
UPWAN KUMAR SRIVASTAVA	LUCKNOW	1128013	23.02.2015	2014257776		3,836.00	3014020491		90003655	CIB
USHA SINGH	RAEBARELI	1095326	03.02.2015	2014241050		16,767.00	3414222532			CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	27.02.2015	2014261216		1,001,264.00	1314412264		4600029782	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	23.02.2015	2014257182		4,859,557.00	1314407904		4000126809	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	11.02.2015	2014249044		177,516.00	1314396497		4000041373	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	10.02.2015	2014248727		442,474.00	1314396852		4000136118	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	28.02.2015	2014261882		597,754.00	1314420508		4600029431	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	17.02.2015	2014253327		1,834,880.00	1314400534		4000116211	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	25.02.2015	2014258947		1,427,734.00	1314414759		4000134325	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	07.02.2015	2014245942		134,934.00	1314382200		4000118580	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	16.02.2015	2014252454		896,421.00	1314400224		4000134484	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	16.02.2015	2014251792		1,719,663.00	1314403025		4000134321	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	02.02.2015	2014239649		578,448.00	1314364451		4000118426	CIB
V K SHARMA	FARIDABAD	1087379	25.02.2015	3514047568	219471	45,360.00	3414225758	UCR/BE/IBE	8200135078	Cheque
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	23.02.2015	3514047263	219450	211,460.00	1314409009	4000108060		Cheque
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	18.02.2015	2014253869		211,460.00	1314361469		4000108060	CIB
VARINDRA NATH YADAV	RAEBARELI	1114456	24.02.2015	2014258233		18,483.00	1314409431		4000112343	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	02.02.2015	2014238861		52,830.00	3014018541		90000339	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	09.02.2015	2014247326		15,940.00	3414219708		4500026195	CIB
VIDYA BHUSHAN PANDEY	PRATAPGARH	1124947	23.02.2015	2014257760		2,800.00	3014020466		90003729	CIB
VIDYA BHUSHAN PANDEY	PRATAPGARH	1124947	03.02.2015	2014241286		2,800.00	3014018854		90000549	CIB
VIJAY KUMAR TRIVEDI	RAEBARELI	1124948	23.02.2015	2014257761		2,800.00	3014020468		90003750	CIB
VIJAY KUMAR TRIVEDI	RAEBARELI	1124948	03.02.2015	2014241287		2,800.00	3014018855		90000550	CIB
VIKIL KUMAR GAUTAM	ALLAHABAD	1128000	23.02.2015	2014257768		3,836.00	3014020480		90003644	CIB
VIKIL KUMAR GAUTAM	ALLAHABAD	1128000	03.02.2015	2014241294		2,530.00	3014018872		90000718	CIB
VINAY KUMAR TRIPATHI	RAEBARELI	1112260	25.02.2015	2014258952		14,876.00	1314414948		4000110640	CIB
VIRENDRA BAHADUR SINGH	RAEBARELI	1112258	25.02.2015	2014258951		20,450.00	1314414643		4000109830	CIB
VOLTAS LTD	LUCKNOW	1025245	23.02.2015	3514047173	219448	387,717.00	1314341919	4000108715		Cheque
Vijay Narayan Tiwari	Lucknow	1059212	04.02.2015	2014241807		11,520.00	3414215969		8200133977	CIB
Vijay Narayan Tiwari	Lucknow	1059212	11.02.2015	2014249227		3,000.00	3014019112		90001477	CIB
Vivek Kumar Yadav	RAEBARELI	1082133	26.02.2015	3514047753	567612	30,076.00	1314416608	4000063471		Cheque
WAZIR HASAN KHAN	PRATAPGARH	1049281	12.02.2015	2014250567		75,950.00	1314400509		4000082772	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	18.02.2015	2014254353		229,390.00	1314396635		4000134483	CIB
YADAV CONSTRUCTION	RAEBARELI	1092189	03.02.2015	2014240134		190,116.00	1314382263		4000111703	CIB
YOGENDRA KUMAR	RAEBARELI	1128018	03.02.2015	2014240517		2,530.00	3014018887		90000733	CIB
YOGENDRA KUMAR	RAEBARELI	1128018	23.02.2015	2014256961		3,836.00	3014020497		90003660	CIB
YUG TEWAR	SULTANPUR	1132449	25.02.2015	3514047536	219469	14,700.00	3414218788	8200134147	8200134147	Cheque