

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.04.2015 To

30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K FABRICATORS	Raebareli	1048843	07.04.2015	2015005736		25,819.00	1315000687		4000119743	CIB
A K SHUKLA	UNCHAHAR	1048844	13.04.2015	2015011967		31,886.00	1314491762		4600030797	CIB
A N PATHAK S/O TRIBHUWAN NATH PATHAK	PRATAPGARH	1090265	28.04.2015	2015021594		24,597.00	1315006246		ex rly sta	CIB
A R ENGINEERS	GHAZIABAD	1028177	16.04.2015	2015014192		206,035.00	1315003045		4000122648	CIB
A R ENGINEERS	GHAZIABAD	1028177	17.04.2015	2015015076		159,064.00	1315004046		4000124018	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	28.04.2015	2015022228		367,089.00	1315007709		5500016908	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	25.04.2015	2015020236		102,662.00	3415010357		8200141465	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	13.04.2015	2015012202		23,900.00	3415005414		8200128915	CIB
ABDUL KHALID	FATEHPUR	1132277	28.04.2015	2015021607		24,423.00	1315006090		ex rly sta	CIB
ABHISHESH PANDEY	SULTANPUR	1127889	20.04.2015	2015016055		3,542.00	3015000540		90008459	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW										
DELHI	NEW-DELHI	1007451	09.04.2015	2015008976		14,898,160.00	3415004363		8200111053	CIB
ACTUATORS INDIA	KANPUR	1065802	18.04.2015	2015015721		94,449.00	1315004061		4000092221	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	20.04.2015	2015016632		422,723.00	1314316750		4000123643	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	21.04.2015	2015017635		7,182.00	3014024271		90008250	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	03.04.2015	2015002270		31,807.00	3014023384		90005870	CIB
AISHOON NESHA	BASTI	1109492	07.04.2015	2015005744		35,809.00	3415001440			CIB
AJAY KUMAR	PRATAPGARH	1128015	20.04.2015	2015016069		3,542.00	3015000564		90008609	CIB
AJAY KUMAR	RAEBARELI	1128596	20.04.2015	2015016189		3,542.00	3015000570		90008635	CIB
AJAY KUMAR SINGH	UNCHAHAR	1048854	13.04.2015	2015012125		16,018.00	1315002793		8200128140	CIB
AJAY KUMAR VIMAL	RAEBARELI	1134482	21.04.2015	2015017637		243,384.00	1315004827		1315003637	CIB
AKHILESH KUMAR	RAEBARELI	1124938	11.04.2015	2015010951		2,168.00	3015000172		90007558	CIB
AKHILESH KUMAR	RAEBARELI	1124938	03.04.2015	2015001623		2,800.00	3014022949		90005445	CIB
AMAR BHADUR SRIVASTAVA	ALLAHABAD	1115660	27.04.2015	2015020699		25,533.00	1315006280		ex rly sta	CIB
AMIT KUMAR VIMAL	RAEBARELI	1134483	21.04.2015	2015017638		243,384.00	1315004829		1315003637	CIB
AMRESH BHADUR MAURYA	RAEBARELI	1114457	28.04.2015	2015021914		14,715.00	1315007302		4000112326	CIB
ANIL KUMAR TRIVEDI	RAEBARELI	1112261	17.04.2015	2015014657		16,417.00	1315004072		4000109839	CIB
ANIRUDDHA PRATAP SINGH	RAEBARELI	1128608	20.04.2015	2015016191		3,542.00	3015000572		90008637	CIB
ANKIT SINGH	RAEBARELI	1124940	03.04.2015	2015001625		2,800.00	3014022957		90005455	CIB
ANKIT SINGH	RAEBARELI	1124940	11.04.2015	2015010953		2,168.00	3015000174		90007610	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	28.04.2015	2015021906		122,981.00	1315007380		4000116658	CIB
APEX ENGINEERS	LUCKNOW	1041657	16.04.2015	3515001847	219560	1,027,041.00	1315002959	4000125366		Cheque
AQL SYSTEMS & CONSULTANTS	KOLKATA	1052912	27.04.2015	2015020980		37,960.00	1314439054		4000131792	CIB
ASHEESH PATEL	RAEBARELI	1124943	09.04.2015	2015008815		4,968.00	3015000176		90007612	CIB

ASHISH MAURYA	RAEBARELI	1114478	07.04.2015	2015005746		16,025.00	1315000705	4000112322	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	17.04.2015	2015014625		507,903.00	1315003904	4000107127	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	29.04.2015	2015022512		255,594.00	1315007488	4000141953	CIB
ASHOK KUMAR	RAEBARELI	1112270	17.04.2015	2015015348		15,896.00	1315004076	4000110645	CIB
ASHOK KUMAR YADAV	UNCHAHAHAR	1048878	20.04.2015	2015016896		34,840.00	1315004822	4000117512	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	07.04.2015	2015004715		55,381.00	3414257136	8200129672	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	17.04.2015	2015014825		182,990.00	3415007064	8200129672	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	08.04.2015	2015007617		1,825.00	3414278415	8200115454	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	18.04.2015	3515002184	567642	133,583.00	1315004047	4000113751	Cheque
AVADHESH KUMAR YADAV	RAEBARELI	1128016	20.04.2015	2015016185		3,542.00	3015000565	90008630	CIB
AVDESH KUMAR	SITAPUR	1132605	27.04.2015	2015020714		18,570.00	1315006436	ex rly sta	CIB
AVNEESH DIWEDI	PRATAPGARH	1131160	10.04.2015	3515001124	219555	18,900.00	3414276520	8200130966	8200130966 Cheque
AYODHYA PRASAD	LUCKNOW	1111134	08.04.2015	2015007623		18,270.00	3415002761		CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	03.04.2015	2015002265		38,567.00	1314447230	4000134233	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	17.04.2015	2015015074		88,752.00	1315003558	4000134233	CIB
Ankit Mill Stores	Rabareli	1084384	13.04.2015	2015011972		12,325.00	3014024028	90007673	CIB
Anuj Associates	Jhansi	1081314	17.04.2015	2015014627		90,752.00	1315003911	4000142875	CIB
B P Singh	RAEBARELI	1056014	13.04.2015	2015011970		70,673.00	1315002572	4000127531	CIB
BABA BUILDERS	ALLAHABAD	1047553	29.04.2015	2015023037		73,140.00	1315005850	4000117707	CIB
BALAJI CORPORATION	KOLKATA	1072043	03.04.2015	2015001985		176,358.00	1314475843	4000134004	CIB
BASU DEO	RAEBARELI	1080499	10.04.2015	2015010042		5,300.00	3114036899	44375	CIB
BEML	NEW DELHI	1041746	16.04.2015	2015014194		155,719.00	1315002829	4000112362	CIB
BEML	NEW DELHI	1041746	17.04.2015	2015015078		724,795.00	1315003727	4000136761	CIB
BEML	NEW DELHI	1041746	08.04.2015	2015007616		28,864.00	1315001095	4000099236	CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	23.04.2015	2015019269		482,868.00	1314461771	4000140105	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.04.2015	3515001852	219563	1,106,160.00	1315002854	4000084503	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.04.2015	3515001851	219562	985,488.00	1315002850	4000080093	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.04.2015	2015002004		2,502,032.00	1315000294	4000140054	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.04.2015	2015002267		153,144.00	1315000340	4000111790	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.04.2015	3515001846	380311	960,503.00	1315002845	4000121095	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.04.2015	3515000229	219551	129,258.00	1314360343	4000136586	Cheque
BHARAT LAL	ALLAHABAD	1127711	27.04.2015	2015020709		23,219.00	1315006325	ex rly sta	CIB
BHAWANI DEEN VERMA	UNCHAHAHAR	1048896	22.04.2015	2015018443		77,973.00	1315005369	4000098757	CIB
BHEEM RAJ SINGH	BIJNOR	1127993	20.04.2015	2015016179		3,542.00	3015000541	90008590	CIB
BHUPENDRA	RAEBARELI	1124944	09.04.2015	2015008816		2,168.00	3015000177	90007613	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	09.04.2015	2015008176		6,127.00	3415004138		CIB
BIBHA BERNAWAL	MUNGER	1090043	07.04.2015	2015004708		3,000.00	1315000237	E00012445	CIB
CENTRAL ELECTRONICS LTD	SAHIBABAD	1001048	16.04.2015	2015014218		30,000.00	1315002530	4000095040	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	25.04.2015	3515002975	219571	38,121.00	3415004332	8200140459	8200140459 Cheque
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	03.04.2015	2015001984		761,558.00	1315000278	4000128455	CIB

CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	17.04.2015	2015015075		314,971.00	1315003953	4000143158	CIB
CHANDRA BALI	RAEBARELI	1132598	29.04.2015	2015022513		24,461.00	1315006520	ex rly sta	CIB
CHANGU RAM	ALLAHABAD	1115548	27.04.2015	2015020698		36,707.00	1315006321	ex rly sta	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	07.04.2015	2015005902		401,440.00	1315000703	4000124430	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	13.04.2015	2015012199		401,440.00	1315003068	4000124430	CIB
CHEटना	RAEBARELI	1127996	20.04.2015	2015016056		3,542.00	3015000542	90008591	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	09.04.2015	2015008977		344,850.00	3414248906	8200128320	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	13.04.2015	2015011963		216,983.00	3414283485	8200128320	CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	07.04.2015	2015004716		11,832.00	1814064908		CIB
CHOTELAL PANDEY	RAEBARELI	1112264	17.04.2015	2015014660		14,973.00	1315003915	4000112328	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	11.04.2015	2015010947		333,787.00	1315002128	4000103173	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	20.04.2015	2015016892		312,498.00	1315004816	4000117303	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	17.04.2015	2015015341		145,363.00	1314501628	8200126345	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	13.04.2015	2015011964		24,464.00	3414262014	8200126345	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	03.04.2015	2015002271		700,035.00	3414266088	8200126345	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	07.04.2015	2015004717		22,840.00	1814064910		CIB
DALMAU MAIL	RAEBARELI	1043979	07.04.2015	2015005735		4,900.00	3014023381	90006184	CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	08.04.2015	2015007626		14,850.00	3415002759		CIB
DEEPAK MISHRA	DEORIA	1128603	20.04.2015	2015016190		3,542.00	3015000571	90008636	CIB
	LAKHIMPUR-								
DEVESH KUMAR VERMA	KHERI	1128011	20.04.2015	2015016066		3,542.00	3015000560	90008605	CIB
	LAKHIMPUR								
DHANESH KUMAR SAROJ	KHERI	1128014	20.04.2015	2015016184		3,542.00	3015000563	90008608	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	17.04.2015	2015014658		15,896.00	1315004075	4000110647	CIB
DHARMENDRA KUMAR	MAU	1128017	20.04.2015	2015016186		3,542.00	3015000566	90008631	CIB
DHIRENDRA PRATAP MAURYA	RAEBARELI	1131600	17.04.2015	2015015352		17,564.00	1315004089	4000141630	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	20.04.2015	2015016077		11,473.00	3014024026	90006738	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	21.04.2015	2015017664		3,824.00	3014024272	90007107	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	16.04.2015	3515001850	219561	2,712,092.00	1315002716	4000135501	Cheque
DURGESH CONSTRUCTION	UNCHAHAHAR	1049094	13.04.2015	2015012126		15,716.00	1315002744	8200128132	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	17.04.2015	2015014576		2,039,092.00	5215000285		CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	17.04.2015	2015014626		1,394,817.00	5215000287	4000136262	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	21.04.2015	2015017665		69,652.00	5215000284	4000111339	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	24.04.2015	2015020217		1,291,572.00	1315006686	5500014973	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	24.04.2015	2015019993		2,645,492.00	5215000601	5500019577	CIB
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	13.04.2015	3515001431	380310	9,970,588.00	1315002006	WCT	Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	13.04.2015	3515001436	219556	118,320.00	1315002003	VAT ON TEN	Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	15.04.2015	3515001631	219558	667,884.00	1815001072	CST FLY AS	Cheque

Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	17.04.2015	3515002015	219564	13,951,987.00	1314505548	ENTRY TAX-	Cheque
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	13.04.2015	3515001429	567638	866,437.00	1315002381	4000135570	Cheque
FAB ERECTORS	ANGUL	1053328	29.04.2015	2015023039		132,453.00	1315008226	4000121355	CIB
FAB ERECTORS	ANGUL	1053328	20.04.2015	2015016898		98,380.00	1315004788	4000115794	CIB
FAB ERECTORS	ANGUL	1053328	07.04.2015	2015005738		178,516.00	1315000565	4000121355	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	29.04.2015	2015023036		69,810.00	5215000895	4000145222	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	22.04.2015	2015018442		345,472.00	5215000678	4600032553	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	03.04.2015	2015002268		44,220.00	3414248594	4500026639	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	03.04.2015	2015002269		122,226.00	1314475755	4600030407	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	07.04.2015	2015005727		40,600.00	3414258754	8200138286	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	21.04.2015	2015017634		7,480.00	3014024274	90008581	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	09.04.2015	2015008173		4,060.00	3414258757	8200138286	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	15.04.2015	2015013111		922,128.00	1315003069	4000111564	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	07.04.2015	2015005903		922,128.00	1315001037	4000111564	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	11.04.2015	2015011041		20,000.00	1315002120	4000076997	CIB
G D PANDEY	ALLAHABAD	1078184	13.04.2015	2015011971		4,263.00	3014024047	90007222	CIB
GANESH KUMAR	RAEBARELI	1128008	20.04.2015	2015016182		3,542.00	3015000557	90008601	CIB
GANGA DHAR PASI	DIST RAEBARELI	1124082	10.04.2015	2015010045		699	3114036907	45480	CIB
	SANT KABIR								
GANGESH KUMAR YADAV	NAGAR	1128009	20.04.2015	2015016183		3,542.00	3015000558	90008603	CIB
GAURAV BAJPAI	RAEBARELI	1128006	20.04.2015	2015016063		3,542.00	3015000554	90008599	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	17.04.2015	2015014575		11,479.00	1315003969	4000131284	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	16.04.2015	2015014219		557	1315002727	4000126990	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	07.04.2015	2015005745		17,859.00	3415001439		CIB
GHANSHYAM PAL	ALLAHABAD	1128007	20.04.2015	2015016064		3,542.00	3015000555	90008600	CIB
GHANSHYAM VERMA	RAEBARELI	1114452	20.04.2015	2015016175		14,839.00	1315004175	4000112345	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	09.04.2015	2015008174		10,324.00	3415004131		CIB
GOVIND TIWARI	ALLAHABAD	1133041	10.04.2015	2015009960		4,457.00	3114036910	49388	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	02.04.2015	2015001043		288,153.00	1315000039	4000133787	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	29.04.2015	2015022410		27,773.00	3014023387	90005884	CIB

	UMBERGOAN,VA								
GUJARAT CORK AND RUBBER PVT LTD	LSAD	1002118	02.04.2015	2015000925		53,571.00	1314396833		4000134009 CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	07.04.2015	2015005729		4,890.00	3415001425		CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	09.04.2015	2015008177		79,800.00	3414261771		8200138033 CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	13.04.2015	2015011965		9,278.00	3014024035		90007989 CIB
GYANENDRA KUMAR	LUCKNOW	1128012	20.04.2015	2015016067		3,542.00	3015000561		90008606 CIB
GYANTI DEVI	DEWARIA	1062188	07.04.2015	2015005740		8,632.00	3415001431		CIB
GYANVATI	RAEBARELI	1114604	02.04.2015	2015001189		28,892.00	1315000063		4000112515 CIB
HARI LAL PAL	ALLAHABAD	1124934	09.04.2015	2015008813		2,168.00	3015000166		90007554 CIB
HARISH CHANDRA	PILIBHIT	1099912	27.04.2015	2015020695		22,060.00	1315006491		ex rly sta CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	02.04.2015	2015001077		1,629,228.00	1315000136		4000123439 CIB
HDFC LTD	LUCKNOW	1041051	03.04.2015	2015001594		67,803.00	1315000259		HDFC LOAN CIB
HIRA LAL	DEORIA	1099372	27.04.2015	2015020694		21,377.00	1315006487		ex rly sta CIB
HIRA LAL S/O CHUNNI LAL	BAREILLY	1090282	28.04.2015	2015021595		26,224.00	1315006343		ex rly sta CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	24.04.2015	2015019976		3,876,571.00	1315006514		5500014963 CIB
HYDRAULIC ENGINEERS	KOLKATA	1002382	16.04.2015	2015014189		76,943.00	1315003463		4000111702 CIB
I.B.SINGH	LUCKNOW	1041771	30.04.2015	2015023814		13,315.00	3415008837		8200141296 CIB
IGNOU	RAEBARELI	1044017	03.04.2015	2015002272		13,100.00	3414262318		8200119619 CIB
IILM GRADUATE SCHOOL OF MANAGEMENT	GREATER NOIDA	1126878	10.04.2015	3515001117	219553	80,000.00	1315001980	EDU LOAN57	Cheque
IIT, ROORKEE	ROORKEE	1073760	16.04.2015	2015014317		1,460,500.00	1315001001		5500018556 CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	03.04.2015	2015001593		36,978.00	1315000227		4000086308 CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	29.04.2015	2015022511		29,588.00	1315005601		4000134640 CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	27.04.2015	2015020607		756,290.00	1315002475		4000126084 CIB
INDO CONSTRUCTION	UNCHAHAR	1049113	13.04.2015	2015012127		17,831.00	1315002745		8200128136 CIB
INDUS TUBES LTD	NEW DELHI	1002515	07.04.2015	2015005901		195,730.00	1314448713		4200039689 CIB
INFRALINE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1012968	27.04.2015	2015021181		573,036.00	3414227025		8200133755 CIB
ISHTIYAQUE AHMAD	LUCKNOW	1101381	30.04.2015	2015023815		1,598.00	3415008842		8200141297 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2015	2015017632		16,236.00	3414287074		8200140673 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015007614		52,816.00	3414263532		8200138091 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2015	2015014190		1,213,649.00	1315003490		4600030188 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2015	2015010945		513,575.00	3014024031		90007802 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.04.2015	2015023812		50,687.00	3415011746		8200141223 CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	17.04.2015	2015014652		506,246.00	1315004093		4000144279 CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	29.04.2015	2015022952		285,843.00	1315007366		4000137299 CIB
JANKI PRASAD	SULTANPUR	1099373	28.04.2015	2015021599		21,920.00	1315006465		ex rly sta CIB

JAY RAJ PANDEY	ALLAHABAD	1134435	20.04.2015	3515002343	567643	7,226.00	3015000537	STIPEND PA	Cheque
JAYANAND ENTERPRISES	RAEBARELI	1042978	29.04.2015	2015022954		25,489.00	1315007499	4000107425	CIB
JAYANAND ENTERPRISES	RAEBARELI	1042978	07.04.2015	2015004703		29,864.00	1315001019	4000107425	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	08.04.2015	2015007514		146,381.00	3414246832	8200137382	CIB
K M MAHESHWARI	VARANASI	1127389	22.04.2015	2015018445		8,567.00	3014024057	90006869	CIB
KALPANA DEVI	RAEBARELI	1042940	09.04.2015	2015008809		7,131.00	3415004135		CIB
KALYANI SRINIVASAN	NEW DELHI	1090257	20.04.2015	2015016078		27,684.00	3415007810		CIB
KAMLA DEVI W\O LATE SRI BABU LAL	RAI BAREILY	1042945	07.04.2015	2015005730		6,743.00	3415001426		CIB
KAMLESH	RAEBARELI	1126737	09.04.2015	2015008819		130,783.00	3415004143		CIB
KAMLESH KUMAR SINGH	UNCHAHAR	1048942	03.04.2015	2015002273		37,345.00	3414247361	8200137436	CIB
KAMRUL JAMA KHAN	BAREILLY	1093754	28.04.2015	2015021597		16,649.00	1315006339	ex rly sta	CIB
KANHAIYA LAAL PRAG DAS	LUCKNOW	1049839	28.04.2015	3515003224	219574	27,352.00	3415010419	8200139407	8200139407 Cheque
KEI INDUSTRIES LTD	NEW DELHI	1031167	20.04.2015	2015016073		286,245.00	1314464256	4200039264	CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	16.04.2015	2015013560		381,894.00	1315002896	4000139526	CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	03.04.2015	2015001586		437,270.00	1314464373	4000139526	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	30.04.2015	3515003605	219578	3,004,978.00	1315008610		Cheque
KRITIKA ELECTRONICS	LUCKNOW	1090687	13.04.2015	2015012203		17,532.00	3014024025	90007361	CIB
KULDEEP SINGH	RAEBARELI	1124935	11.04.2015	2015010948		8,468.00	3015000165	90007620	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	17.04.2015	2015014655		18,742.00	1315004073	4000109832	CIB
LAL MANI SINGH	PRATAPGARH	1130846	27.04.2015	2015020711		14,272.00	1315006329	ex rly sta	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	20.04.2015	2015016172		160,650.00	1315004350	4000125684	CIB
LEKH RAM	LUCKNOW	1126052	27.04.2015	2015020707		17,886.00	1315005962	5107466755	CIB
LIC OF INDIA	RAEBARELI	1044030	28.04.2015	3515003338	219576	424,748.60	1315007245	LIC APR-15	Cheque
LORD GANESH ELECTRONICS	RAEBARELI	1044032	07.04.2015	2015004704		22,305.00	1314476073	8200138247	CIB
LUCKY TENT HOUSE	Unchahar	1070521	13.04.2015	2015012132		12,740.00	3414283823	8200140453	CIB
LUCKY TENT HOUSE	Unchahar	1070521	29.04.2015	2015022956		169,540.00	3414287049	8200141069	CIB
LUCKY TENT HOUSE	Unchahar	1070521	03.04.2015	2015001585		83,300.00	3414247357	8200137434	CIB
LUCKY TENT HOUSE	Unchahar	1070521	21.04.2015	2015017698		5,988.00	3014024273	90008583	CIB
LUCKY TENT HOUSE	Unchahar	1070521	17.04.2015	2015014656		31,850.00	1314506614	2014263749	CIB
MADHU AWASTHI	REABARELI	1101115	17.04.2015	2015015345		16,154.00	1315004070	4000109843	CIB
MAHAVEER	RAEBARELI	1115748	28.04.2015	2015021604		22,533.00	1315006461	ex rly sta	CIB
MAHAVIR SHRAM SAMVIDA SAHKARI SAMITI LTD	UNCHAHAR	1051489	13.04.2015	2015012130		30,408.00	1315002514	4600024528	CIB
MAHENDRA SINGH	RAEBARELI	1054189	28.04.2015	2015021911		21,070.00	1315007375	4000112315	CIB
MAHENDRA SINGH	RAEBARELI	1054189	07.04.2015	2015005739		65,651.00	1315001120	4000112315	CIB
MAHINDRA STILLER AUTO TRUCKS LTD	FARIDABAD	1003406	23.04.2015	2015019237		424,377.00	1315002883	4000124334	CIB
MAMTA BAJPAI	RAEBARELI	1134506	25.04.2015	2015020241		1,216,922.00	1315006715	DRF Cleari	CIB
MAMTA BAJPAI	RAEBARELI	1134506	09.04.2015	2015008820		1,258,474.00	1315001678	E57896-V11	CIB
MAMTA BAJPAI	RAEBARELI	1134506	17.04.2015	2015014664		1,358,193.00	1315004049	E0057896/V	CIB

MANGALAM ENGINEERS ASSOCIATES	KANPUR	1106586	30.04.2015	2015023816		66,012.00	1315007425		4000106264	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	20.04.2015	2015016893		139,966.00	1315004762		4000137792	CIB
MANJU DEVI	RAEBARELI	1079467	09.04.2015	2015008812		13,849.00	3415004141			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	07.04.2015	2015005731		22,205.00	3415001428			CIB
MANORAMA MAURYA	RAEBARELI	1128010	20.04.2015	2015016065		3,542.00	3015000559		90008604	CIB
MAYA DEVI	RAEBARELI	1134561	10.04.2015	2015010047		2,115.00	3114036882		49384	CIB
MAYA DEVI	UNCHAHAHAR	1044707	17.04.2015	2015014653		32,801.00	1315004059		4000110642	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	09.04.2015	2015008811		11,625.00	3415004139			CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	08.04.2015	2015007513		99,674.00	3414271142		8200134111	CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	09.04.2015	2015008808		6,112.00	3415004133			CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	10.04.2015	2015010041		2,884.00	3114036896		49215	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	07.04.2015	2015004728		3,231.00	1314452321		4000140490	CIB
MEHBOOB ALI KHAN	BAREILLY	1094036	27.04.2015	2015020692		24,971.00	1315006295		ex rly sta	CIB
MIDLAND AGRO PVT LTD	LUCKNOW	1093231	07.04.2015	2015004719		4,000.00	5214014796		4600029744	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	20.04.2015	2015016668		1,176,052.00	1314424112		4000127064	CIB
MISHRA PRINTERS & PLASTICS	Raebareli	1043059	17.04.2015	3515002052	219565	4,382.00	1315003758	4000128008		Cheque
MISHRA PRINTERS & PLASTICS	Raebareli	1043059	13.04.2015	3515001437	219557	2,058.00	1315002672	4000120235		Cheque
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	07.04.2015	2015004701		7,524.00	3415001424			CIB
MOHAMMAD MOIN	LUCKNOW	1099659	28.04.2015	2015021600		16,794.00	1315005933		5107466725	CIB
MOHD HARUN	UNCHAHAHAR	1049146	13.04.2015	2015011968		15,111.00	1315002746		8200012813	CIB
MOHD. AZHAR HUSAIN	LUCKNOW	1127997	20.04.2015	2015016057		3,542.00	3015000544		90008592	CIB
MONIKA SINGH	RAEBARELI	1127998	20.04.2015	2015016058		3,542.00	3015000545		90008593	CIB
MUKESH KUMAR	PRATAPGARH	1114454	28.04.2015	2015021913		15,896.00	1315007553		4000112342	CIB
MUKESH KUMAR AGARWAL	GAUTAM BUDH NAGAR	1129552	08.04.2015	2015007628		27,450.00	3415002762			CIB
N K SINGH	GORAKHPUR	1099370	27.04.2015	2015020693		15,993.00	1315006351		ex rly sta	CIB
NAGAR NIGAM ALLAHABAD	ALLAHABAD	1035568	11.04.2015	3515001275	567637	30,000.00	3414275701	8200139330	8200139330	Cheque
NAJMUL HASAN	UNCHAHAHAR	1049156	20.04.2015	2015016897		45,674.00	1315004792		4000124487	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	03.04.2015	2015002275		280,773.00	1315000345		4000117585	CIB
NARENDRA BAHADUR SINGH	RAEBARELI	1114571	17.04.2015	2015015080		32,179.00	1315004067		4000112517	CIB
NARENDRA KUMAR TIWARI	LUCKNOW	1115672	28.04.2015	2015021602		17,489.00	1315006442		ex rly sta	CIB
NARMADA DEVI	RAEBARELI	1121473	07.04.2015	2015004710		23,256.00	3415001443			CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	07.04.2015	2015005728		4,965.00	3415001421			CIB
NILIMA	BAIRAL	1092654	07.04.2015	3515000594	567629	6,000.00	1315000234	COURT CASE		Cheque
NIRAJ KUMAR PANDEY	AMETHI	1128020	20.04.2015	2015016071		3,542.00	3015000569		90008634	CIB
NISHA SRIVASTAVA	ALLAHABAD	1128633	10.04.2015	2015010046		718	3114036912		49386	CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	27.04.2015	2015020708		23,589.00	1315006318		ex rly sta	CIB
NITESH KUMAR	RAEBARELI	1124936	03.04.2015	2015001621		2,800.00	3014022946		90005442	CIB
NITESH KUMAR	RAEBARELI	1124936	11.04.2015	2015010949		2,168.00	3015000167		90007555	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	09.04.2015	3515000927	567632	155,183.00	1315001450	9000302132		Cheque

NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	25.04.2015	3515002969	567645	125,070.00	1315005644	DEM PAYMT-	Cheque
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	17.04.2015	2015015343		16,660.00	1315004066	4000110589	CIB
OM PRAKASH SINGH	MIRZAPUR	1071102	10.04.2015	2015009956		6,755.00	3114036906	46233	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	22.04.2015	2015018527		64,090.00	1315002551	4000135287	CIB
P C TRIPATHI	PRATAPGARH	1041242	02.04.2015	2015001184		319,778.00	1315000117	4000105587	CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	20.04.2015	2015016891		18,827.00	1315004738	4000128570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	17.04.2015	2015015079		118,520.00	1315004037	4000143178	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	07.04.2015	2015005732		53,074.00	1315001087	4000142394	CIB
P N CONSTRUCTION	RAEBARLI	1049166	07.04.2015	2015005737		97,751.00	1315000762	4000098775	CIB
P N CONSTRUCTION	RAEBARLI	1049166	28.04.2015	2015021910		123,272.00	1315007441	4000141689	CIB
P N CONSTRUCTION	RAEBARLI	1049166	17.04.2015	2015015365		168,768.00	1315004302	4000116064	CIB
P N CONSTRUCTION	RAEBARLI	1049166	29.04.2015	2015023038		175,472.00	1315007575	4000118442	CIB
PARVANA KAUSAR	KANNAUJ	1126328	07.04.2015	2015004711		42,466.00	3415001446		CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	28.04.2015	3515003216	567647	193,250.00	3415007112	8200141010	8200141010 Cheque
PEST CONTROL SERVICES	LUCKNOW	1043074	07.04.2015	2015005905		100,143.00	1315000487	4600028863	CIB
PEST CONTROL SERVICES	LUCKNOW	1043074	13.04.2015	2015012201		100,143.00	1315003070	4600028863	CIB
PHOOL CHANDRA GUPTA	UNCHAHAHAR	1043075	20.04.2015	2015016894		209,634.00	1315004804	4000124510	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	07.04.2015	2015004709		26,602.00	3415001441		CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	08.04.2015	2015007625		13,050.00	3415002753		CIB
PRADEEP KUMAR PANDEY	CHANDAULI	1124949	11.04.2015	2015010957		4,968.00	3015000182	90007618	CIB
PRADEEP SINGH	RAEBARELI	1124937	03.04.2015	2015001622		2,800.00	3014022947	90005443	CIB
PRADEEP SINGH	RAEBARELI	1124937	11.04.2015	2015010950		2,168.00	3015000171	90007557	CIB
PRASHANT MUKHERJEE	LUCKNOW	1082695	08.04.2015	2015007619		20,790.00	3415002758		CIB
PRASHANT SRIVASTAV	RAEBARELI	1127999	20.04.2015	2015016059		3,542.00	3015000546	90008594	CIB
PRATEEK GUPTA	LUCKNOW	1127879	20.04.2015	2015016178		9,000.00	3015000535	90008638	CIB
PRECISION ENGINEERING	KORBA	1027282	16.04.2015	2015014191		234,215.00	1315002130	4000106117	CIB
PRECISION MARKETING CORPORATION	LUCKNOW	1046402	29.04.2015	2015022453		149,940.00	1315005292	4000144133	CIB
PREM CHANDRA	LUCKNOW	1126049	27.04.2015	2015020706		11,233.00	1315005965	5107466757	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	20.04.2015	2015016901		141,539.00	1315004107	4000131993	CIB
PowerLine	NEW DELHI	1038750	25.04.2015	3515002977	219572	1,200.00	3415004335	8200140523	8200140523 Cheque
Pumps Valves & Systems	Ahmedabad	1077875	25.04.2015	3515002973	219570	600	3415004338	8200140524	8200140524 Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	30.04.2015	3515003604	219577	481,110.00	1315008745	4000127483	Cheque
R K CONSTRUCTION	UNCHAHAHAR	1049178	13.04.2015	2015012128		14,809.00	1315002749	8200128142	CIB
R N YADAV	DEORIA	1091881	28.04.2015	2015021596		27,292.00	1315006300	ex rly sta	CIB
R P MISHRA	UNCHAHAHAR	1100943	17.04.2015	2015015344		15,414.00	1315002748	8200128130	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	20.04.2015	2015016895		160,043.00	1315004261	4000137376	CIB
RACHANA SINGH	RAEBARELI	1128002	20.04.2015	2015016061		3,542.00	3015000549	90008596	CIB
RADHEY SHYAM	ALLAHABAD	1119202	27.04.2015	2015020702		28,511.00	1315006371	ex rly sta	CIB

RAHUL FLOWER DECORATOR	RAEBARELI	1044076	13.04.2015	2015011299		3,724.00	3014024039		90007988	CIB
RAJ NARAYAN	LUCKNOW	1134475	28.04.2015	2015021608		20,894.00	1315005977		5107468840	CIB
RAJ NATH RAM	CHANDAULI	1116418	28.04.2015	2015021605		17,886.00	1315005957		5107466752	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	07.04.2015	2015005742		27,000.00	3414276856		8200134449	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	17.04.2015	2015014663		15,896.00	1315003933		4000109841	CIB
RAJESH BAIRWAN	KANPUR	1049188	13.04.2015	2015011969		6,713.00	3414279773		8200140191	CIB
RAJESH KUMAR	RAEBARELI	1124950	09.04.2015	2015008818		1,858.00	3015000183		90007619	CIB
RAKESH KUMAR	RAEBARELI	1124941	09.04.2015	2015008814		2,168.00	3015000175		90007611	CIB
RAM BARAN	RAEBARELI	1112614	17.04.2015	2015015350		14,861.00	1315003919		4000109828	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	27.04.2015	2015020710		21,544.00	1315006060		ex rly sta	CIB
RAM CHANDRA SINGH	ALLAHABAD	1111135	08.04.2015	2015007624		10,467.00	3415002757			CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	02.04.2015	2015001044		577,366.00	1315000108		4000128402	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	29.04.2015	2015022958		33,084.00	1315007594		4000112316	CIB
RAM KUMAR MISHRA	Arkha	1048986	28.04.2015	2015021908		17,007.00	1315007564		4000112317	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	17.04.2015	2015015340		29,092.00	1315004069		4600025653	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	07.04.2015	2015005733		224,859.00	1315000472		4000128948	CIB
RAM MURTI PANDAY	LUCKNOW	1132861	27.04.2015	2015020716		23,442.00	1315005879		5107466690	CIB
RAM RAJ	AZAMGARH	1121409	10.04.2015	2015010044		4,490.00	3114036903		48358	CIB
RAMANAND S/O SHYAM DULAREY	GONDA	1089053	28.04.2015	2015021593		17,886.00	1315005938		5107466729	CIB
RAMDAS PRASAD	DEORIA	1115747	28.04.2015	2015021603		23,008.00	1315006449		ex rly sta	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	29.04.2015	2015023040		14,661.00	1315007568		4000112516	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	02.04.2015	2015001045		18,672.00	1315000001		4000112516	CIB
RAMESH CHAND	GREATER NOIDA	1084964	08.04.2015	2015007620		23,490.00	3415002752			CIB
RAMPHER	GONDA	1132275	27.04.2015	2015020713		21,639.00	1315006453		ex rly sta	CIB
	AMBEDKAR									
RAMPRASAD	NAGAR	1130285	28.04.2015	2015021606		17,886.00	1315005967		5107466759	CIB
RAMU SINGH	UNCHAHAHAR	1048993	28.04.2015	2015021909		24,951.00	1315007313		4000112796	CIB
RAMZAN ALI	LUCKNOW	1123513	27.04.2015	2015020704		29,064.00	1315006493		ex rly sta	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	16.04.2015	2015013440		58,025.00	1315002436		4600029719	CIB
RASTOGI VARIETY CENTRE	UNCHAHAHAR	1042715	13.04.2015	2015011297		3,176.00	3014024033		90007999	CIB
RAVI PRATAP SINGH	KUSHI NAGAR	1128004	20.04.2015	2015016181		3,542.00	3015000551		90008597	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	07.04.2015	2015004702		54,151.00	1315000607		4000104373	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	29.04.2015	2015022953		59,953.00	1315007368		4000104373	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	20.04.2015	2015016173		537,714.00	1315004299		4000131689	CIB
RCIL	LUCKNOW	1039284	20.04.2015	3515002346	219568	8,318.00	3014024277	BILL NOV-M		Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	22.04.2015	2015018444		183,458.00	1315005286		4000138570	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	16.04.2015	2015014195		185,776.00	1315002865		4000138570	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	02.04.2015	2015000927		243,350.00	1314461628		4000138570	CIB
ROHIT SAXENA	KANPUR	1134468	10.04.2015	3515001122	219554	15,300.00	3414276436	8200139104	8200139104	Cheque
ROOPALI SRIVASTAVA	LUCKNOW	1134507	17.04.2015	2015015081		2,786,302.00	1315004039		E0057728/V	CIB

ROOPALI SRIVASTAVA	LUCKNOW	1134507	09.04.2015	2015008979		1,463,507.00	1315001538	E57728-V11	CIB
ROOPALI SRIVASTAVA	LUCKNOW	1134507	27.04.2015	2015021236		1,206,120.00	1315006719	DRF Cleari	CIB
S N SUNDERSON & CO	New Delhi	1039043	20.04.2015	2015016602		223,429.00	1315004108	4000130903	CIB
SABIRA W/O MD. IDRIS	RAEBARELI	1062121	17.04.2015	2015015342		14,602.00	1315003906	4000110638	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	07.04.2015	2015004706		14,733.00	3415001432		CIB
SAHKARI SHRAM SAMVIDA SAMITI LTD	UMRAN	1049223	13.04.2015	2015012129		30,410.00	1315002513	4600024527	CIB
SAJDA BANO	RAEBARELI	1107029	10.04.2015	2015009958		11,605.00	3114036901	48711	CIB
SAJDA BANO	RAEBARELI	1107032	07.04.2015	2015005743		17,466.00	3415001438		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	02.04.2015	2015001187		68,807.00	1314464277	4000138080	CIB
SANDEEP KUMAR	RAEBARELI	1112275	11.04.2015	3515001273	567636	15,238.00	1315001979	4000112334	Cheque
SANDEEP KUMAR	RAEBARELI	1112282	17.04.2015	3515002053	219566	15,896.00	1315003927	RA17	Cheque
SANJAY KUMAR VIMAL	RAEBARELI	1134470	21.04.2015	2015017699		243,384.00	1315004830	1315003637	CIB
SANJAY SINGH	RAEBARELI	1114891	17.04.2015	2015015351		21,070.00	1315003914	4000112976	CIB
SANNO DEVI	RAEBARELI	1134508	09.04.2015	2015008980		1,000,296.00	1315001528	E58173-V11	CIB
SANNO DEVI	RAEBARELI	1134508	21.04.2015	2015017639		286,770.00	1315004819	1315003637	CIB
SANNO DEVI	RAEBARELI	1134508	17.04.2015	2015015082		1,076,326.00	1315004055	E0058173/V	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	09.04.2015	2015008178		57,600.00	3414279996	8200133525	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	09.04.2015	2015008978		833,160.00	3414268561	8200139531	CIB
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	27.04.2015	2015020696		26,581.00	1315006274	ex rly sta	CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	08.04.2015	2015007627		18,837.00	3415002760		CIB
SATISH KUMAR YADAV	ALLAHABAD	1124939	11.04.2015	2015010952		2,168.00	3015000173	90007559	CIB
SATISH KUMAR YADAV	ALLAHABAD	1124939	03.04.2015	2015001624		2,800.00	3014022948	90005444	CIB
SATYA PRAKASH TIWARI	JAUNPUR	1124945	09.04.2015	2015008817		2,168.00	3015000178	90007614	CIB
SATYENDRA BHARTI	VARANASI	1128005	20.04.2015	2015016062		3,542.00	3015000552	90008598	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	09.04.2015	2015008179		16,182.00	3415004142		CIB
SAVITRI DEVI	RAEBARELI	1112590	17.04.2015	2015014662		18,483.00	1315003908	4000109840	CIB
SCHEDULED CASTE & SCHEDULED TRIBES									
EMPLOYEES WELFARE ASSOCIATION	UNCHAHAR	1051498	13.04.2015	2015012131		50,000.00	3415004864	8200140618	CIB
SGPGI	LUCKNOW	1041058	18.04.2015	3515002183	567641	350,000.00	1815001653	E00058339	Cheque
SGPGI	LUCKNOW	1041058	25.04.2015	3515002964	567644	80,000.00	1815002345	CISF 13020	Cheque
SGPGI	LUCKNOW	1041058	10.04.2015	3515001110	567634	250,000.00	1815000768	E00058458	Cheque
SGPGI	LUCKNOW	1041058	10.04.2015	3515001111	567635	225,000.00	1815000770	E00057655	Cheque
SGPGI	LUCKNOW	1041058	17.04.2015	3515002054	567639	150,000.00	1815001482	MED ADV CI	Cheque
SHAHAJADE	RAEBARELI	1112271	27.04.2015	2015020697		14,602.00	1315005676	4000109842	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	08.04.2015	2015007621		27,684.00	3415002756		CIB
SHAILESH KUMAR SHUKLA	RAEBARELI	1116153	28.04.2015	2015021915		14,617.00	1315007437	4000143170	CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	07.04.2015	2015005748		20,212.00	3415001447		CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	28.04.2015	2015021601		24,139.00	1315006037	ex rly sta	CIB
SHANTI DEVI	RAEBARELI	1114477	16.04.2015	2015013562		31,792.00	1315003511	4000112336	CIB

SHARAD KUMAR	LUCKNOW	1094304	28.04.2015	2015021598		23,442.00	1315005877	5107466685	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	07.04.2015	2015004705		12,065.00	3415001429		CIB
SHARVAN KUMAR	RAEBARELI	1124946	03.04.2015	2015001626		2,800.00	3014022952	90005449	CIB
SHARVAN KUMAR	RAEBARELI	1124946	11.04.2015	2015010954		2,168.00	3015000179	90007615	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	07.04.2015	2015005904		8,437.00	3414274285	8200119919	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	13.04.2015	2015012200		8,437.00	1315003017	EFT FAIL A	CIB
SHILAWATI DEVI	UNCHAHAHAR	1120772	07.04.2015	2015005747		20,551.00	3415001445		CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	27.04.2015	2015020700		22,131.00	1315006522	ex rly sta	CIB
SHIV DHANI SINGH	MIRZAPUR	1116620	10.04.2015	2015009959		4,373.00	3114036917	43932	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	27.04.2015	2015020715		24,423.00	1315006241	ex rly sta	CIB
SHIV PRASAD	RAEBARELI	1112263	17.04.2015	2015014659		18,573.00	1315004063	400112331	CIB
SHIV SINGH	RAEBARELI	1112589	17.04.2015	2015015349		14,861.00	1315003901	4000112330	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	17.04.2015	2015014624		36,083.00	1315003538	4000124541	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	13.04.2015	2015011966		6,217.00	3014024021	90006865	CIB
	CHITRAKOOT								
SHYAM LAL 2ND	U.P.	1041816	28.04.2015	2015021592		8,600.00	1315006510	ex rly sta	CIB
SHYAM SUNDER SINGH	CHANDAULI	1128019	20.04.2015	2015016070		3,542.00	3015000568	90008633	CIB
	MAUNATH								
SHYAMU RAM	BHANJAN	1125611	27.04.2015	2015020705		25,385.00	1315006331	ex rly sta	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	07.04.2015	2015004729		27	1314361753	4000105944	CIB
SINGLA CABLES	JAMMU	1051332	08.04.2015	2015007067		5,290,139.00	1314467158	4200039720	CIB
SNEHA INDUSTRIES	HUBLI	1091176	07.04.2015	3515000595	567630	19,813.00	1314456458	2014281016	Cheque
SOCIETY FURNITURE	LUCKNOW	1042842	18.04.2015	2015015720		224,640.00	1314467270	4600029862	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	29.04.2015	2015022417		10,000.00	1315006513		CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	29.04.2015	2015022418		26,100.00	1314443813	4600015145	CIB
SRF LTD	NEW DELHI	1042861	09.04.2015	5215000257	219552	524,841.26	5215000128	PO NO.4000	4000143265 Cheque
SRI ARIJIT GUIN	KOLKATA	1063661	20.04.2015	2015016900		34,406.00	3415004333	8200140522	CIB
	VISAKHAPATNA								
SRI PAVANI ENGINEERING COMPANY PVT LTD	M	1099387	11.04.2015	2015010967		502,279.00	1315001893	4000132262	CIB
SRIRAM RAI	JHUNSI	1115674	27.04.2015	2015020701		24,096.00	1315006288	ex rly sta	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.04.2015	2015021171		3,674,307.00	1315005700	4000140370	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	09.04.2015	2015008810		10,810.00	3415004136		CIB
SUKH LAL	RAEBARELI	1119353	10.04.2015	2015010043		392	3114036894	48360	CIB
SULOCHANA DEVI W/O LATE SHRI SURESH									
CHANDRA SHUKLA	RAI BAREILY	1042935	09.04.2015	2015008175		5,076.00	3415004132		CIB
SUNDER LAL PAL	RAEBARELI	1119213	27.04.2015	2015020703		21,799.00	1315006515	ex rly sta	CIB
SUNEETA DEVI	ALIGARH	1087517	07.04.2015	2015004707		17,112.00	3415001434		CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	08.04.2015	2015007622		15,102.00	3415002751		CIB
SUNITA SINGH W/O SH D B SINGH	Musapur	1062126	20.04.2015	2015016899		22,364.00	1315004814	4000112799	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	20.04.2015	2015016890		54,000.00	1315004315	4000134017	CIB

SUPRINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1008557	03.04.2015	2015001592		94,156.00	1315000223		4000128270	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	17.04.2015	2015014661		13,916.00	1315003903		4000109615	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	02.04.2015	2015001188		4,145.00	3014023386		90006569	CIB
SURESH CHAND GUPTA	JHANSI	1030071	07.04.2015	2015004700		606,104.00	1315001127		4000105490	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	08.04.2015	2015007618		23,490.00	3415002754			CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	13.04.2015	2015011298		27,795.00	1315002137		1042893	CIB
SUSHEELA DEVI	ALLAHABAD	1112618	28.04.2015	2015021912		16,211.00	1315007571		4000112337	CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	13.04.2015	2015011300		600,562.00	1315002463		4000135084	CIB
Simtech Computers	Unchahar	1076003	21.04.2015	2015017636		24,684.00	1315005140		4600023441	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	15.04.2015	3515001663	219559	672,744.00	1315003476	Mar-15		Cheque
TEJ BHAN SINGH & CO	UNCHAHAHAR	1043120	27.04.2015	2015020691		72,560.00	1315005636		4000105516	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	20.04.2015	2015016174		42,850.00	1315004766		4000114044	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	17.04.2015	2015014654		29,355.00	1315003950		4000129419	CIB
TIL LTD	GHAZIABAD	1006998	11.04.2015	2015011040		180,355.00	1315002066		4000111810	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	27.04.2015	3515003177	219573	120,283.00	1315005613	4000139398		Cheque
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	07.04.2015	2015005734		362,208.00	1315000708		4000130260	CIB
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	28.04.2015	2015021907		401,016.00	1315007321		4000130260	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	09.04.2015	3515000928	567633	771,615.00	3414277699	8200117618	8200117618	Cheque
UDAI SHANKAR	LUCKNOW	1130847	27.04.2015	2015020712		24,096.00	1315006076		ex rly sta	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	28.04.2015	3515003225	219575	11,025.00	3415005000	8200140691	8200140691	Cheque
UMA DUTT	FATEHPUR	1127878	20.04.2015	2015016177		3,542.00	3015000538		90008458	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	29.04.2015	2015022955		18,483.00	1315007489		4000109833	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	02.04.2015	2015000926		220,000.00	1314440305		1814053245	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	02.04.2015	2015001186		6,500.00	3014023525		90007264	CIB
UNIVERSAL ENGG CO	NEW DELHI	1048178	13.04.2015	2015012079		1,457,961.00	1315002591		400011392	CIB
UP NEDA PROJECT RAEBARELI	RAEBARELI	1106461	17.04.2015	3515002094	219567	1,671,200.00	1314505968	RA01		Cheque
UPWAN KUMAR SRIVASTAVA	LUCKNOW	1128013	20.04.2015	2015016068		3,542.00	3015000562		90008607	CIB
USHA SINGH	RAEBARELI	1081210	10.04.2015	2015009957		19,821.00	3114036890		47386	CIB
USHA SINGH	RAEBARELI	1095326	07.04.2015	2015005741		16,767.00	3415001433			CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	17.04.2015	2015015364		405,567.00	1315004262		4000116211	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	29.04.2015	2015023035		4,545,265.00	1315007492		4000139315	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	02.04.2015	2015001042		93,390.00	1315000137		4000140730	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	30.04.2015	2015023813		642,506.00	1315008221		4000134320	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	21.04.2015	2015017633		1,526,613.00	1315004793		4600029431	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	17.04.2015	2015015077		1,025,866.00	1315003700		4600030531	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	03.04.2015	2015002266		334,524.00	1315000375		4000134329	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	16.04.2015	2015014193		606,457.00	1315003469		4000113634	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	22.04.2015	2015018441		63,301.00	1315005462		4000136130	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	28.04.2015	2015022049		1,640,879.00	1315007513		4000141819	CIB

UTILITY POWER TECH LTD	UNCHAHAR	1034371	11.04.2015	2015010946		245,701.00	1315002057	4000108972	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	08.04.2015	2015007615		1,220,414.00	1315000507	4000131497	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	28.04.2015	2015022227		620,270.00	1315007376	5500014348	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	10.04.2015	2015009955		388,911.00	1314491636	4800002477	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	20.04.2015	2015016072		128,250.00	1315004322	4000138738	CIB
VARINDRA NATH YADAV	RAEBARELI	1114456	16.04.2015	2015013561		19,065.00	1315003482	4000112343	CIB
VERTIKA ENTERPRISES	LUCKNOW	1061313	27.04.2015	2015021022		33,120.00	1314440364	4600029994	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	02.04.2015	2015001185		18,360.00	3014023528	90007178	CIB
VIDYA BHUSHAN PANDEY	PRATAPGARH	1124947	11.04.2015	2015010955		1,987.00	3015000180	90007616	CIB
VIDYA BHUSHAN PANDEY	PRATAPGARH	1124947	03.04.2015	2015001627		2,800.00	3014022953	90005450	CIB
VIJAY KUMAR TRIVEDI	RAEBARELI	1124948	11.04.2015	2015010956		2,168.00	3015000181	90007617	CIB
VIJAY KUMAR TRIVEDI	RAEBARELI	1124948	03.04.2015	2015001628		2,800.00	3014022954	90005451	CIB
VIKIL KUMAR GAUTAM	ALLAHABAD	1128000	20.04.2015	2015016060		3,542.00	3015000548	90008595	CIB
VINAY KUMAR TRIPATHI	RAEBARELI	1112260	17.04.2015	2015015347		15,896.00	1315004078	4000110640	CIB
VIRENDRA BAHADUR SINGH	RAEBARELI	1112258	17.04.2015	2015015346		14,731.00	1315003930	4000109830	CIB
VIT UNIVERSITY	VELLORE	1102527	28.04.2015	3515003218	567648	139,000.00	1315006722	EDU LOAN90	Cheque
VOLTAS LTD	LUCKNOW	1025245	30.04.2015	2015023485		99,053.00	1314501392	4000108715	CIB
VRANDAVAN SWEETS	RAEBARELI	1044132	03.04.2015	2015001584		385,140.00	3414257213	8200138416	CIB
Vivek Kumar Yadav	RAEBARELI	1082133	29.04.2015	2015022957		13,583.00	1315007312	4000063471	CIB
YOGENDRA KUMAR	RAEBARELI	1128018	20.04.2015	2015016187		3,542.00	3015000567	90008632	CIB