

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.06.2015 To

30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n) Code Solutions A divn. of GNFC Ltd	New Delhi	1070494	16.06.2015	5215003010	219649	800	5215002933	4500024453		Cheque
A K FABRICATORS	Raebareli	1048843	05.06.2015	2015053524		30,810.00	1315073434		4000119743	CIB
A K SHUKLA	UNCHAHAR	1048844	30.06.2015	2015073563		66,626.00	1315115027		4600032814	CIB
A K TRADERS	LUCKNOW	1041560	09.06.2015	2015056706		31,669.00	1315062209		4000130891	CIB
A R ENGINEERS	GHAZIABAD	1028177	19.06.2015	2015066733		164,378.00	1315099326		4000122648	CIB
A R ENGINEERS	GHAZIABAD	1028177	27.06.2015	2015071727		120,675.00	1315110462		4000124018	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	20.06.2015	2015066264		13,681.00	3415047678		8200142600	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	25.06.2015	2015070209		134,807.00	3415054044		8200141465	CIB
ABB India Limited	BANGALORE	1000079	10.06.2015	3515009927	380323	534,757.00	1315059281	5500018850		Cheque
ABB LIMITED	VADODARA	1000076	11.06.2015	3515010072	380324	19,700.00	1315089518	1315057414		Cheque
ABDUL KHALID	FATEHPUR	1132277	11.06.2015	2015058999		25,982.00	1315086083		8200133782	CIB
ABHISHESH PANDEY	SULTANPUR	1127889	26.06.2015	2015070540		5,431.00	3015004835		90013200	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	10.06.2015	2015058003		11,143,331.00	1315086409		8200111053	CIB
ACTUATORS INDIA	KANPUR	1065802	09.06.2015	2015056806		27,637.00	3015003107		90010311	CIB
ACTUATORS INDIA	KANPUR	1065802	25.06.2015	2015069558		35,838.00	3415050952		4500027934	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	05.06.2015	2015054012		451,004.00	1315004172		4000143129	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	05.06.2015	2015053468		13,045.00	3015002917		90010157	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	09.06.2015	2015056910		11,542.00	3415038294		4500027719	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	11.06.2015	2015058922		6,930.00	3015003606		90011636	CIB
AISHOON NESHA	BASTI	1109492	08.06.2015	2015056065		35,810.00	3415035394			CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	20.06.2015	3515011241	219682	13,522.00	3415041321	8200119917	8200119917	Cheque
AJAY KUMAR	PRATAPGARH	1128015	26.06.2015	2015070554		5,431.00	3015004863		90013219	CIB
AJAY KUMAR	RAEBARELI	1128596	26.06.2015	2015070641		4,723.00	3015004873		90013235	CIB
AMAR BHADUR SRIVASTAVA	ALLAHABAD	1115660	11.06.2015	2015058785		32,619.00	1315086088		8200121762	CIB
AMITY UNIVERSITY - UTTAR PRADESH	NOIDA	1126455	12.06.2015	3515010173	567675	134,500.00	1315089490	EDU LOAN80		Cheque
AMITY UNIVERSITY,UTTAR PRADESH	Noida	1008921	12.06.2015	3515010170	567674	85,600.00	1315090814	EDU LOAN57		Cheque
ANIL KUMAR TRIVEDI	RAEBARELI	1112261	05.06.2015	2015053390		30,241.00	1315059079		4000109839	CIB
ANIL METAL CORPORATION	MUMBAI	1000371	19.06.2015	3515011100	219675	70,314.00	1315035713	4000104376		Cheque
ANIRUDDHA PRATAP SINGH	RAEBARELI	1128608	26.06.2015	2015070643		5,431.00	3015004876		90013237	CIB
ANITA ENTERPRISES	LUCKNOW	1041646	29.06.2015	2015072634		171,973.00	1315110613		4000144892	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	19.06.2015	3515011072	219669	1,984.00	3015002910	UCR:HR:EB:		Cheque
ANU ENTERPRISES	VIDYUT NAGAR	1041170	15.06.2015	2015062001		325,366.00	1315089464		4000116658	CIB
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1048866	09.06.2015	2015057056		246,969.00	1315084983		4000101097	CIB

ARSAN & CO	VARANASI	1131500	05.06.2015	2015054020		25,436.00	1315031614	4600030745	CIB
ARTEK ENTERPRISES PVT LTD	NEW DELHI	1006641	25.06.2015	2015069681		10,000.00	1315006498		CIB
ARTEK ENTERPRISES PVT LTD	NEW DELHI	1006641	25.06.2015	2015069827		121,692.00	1314491761	4600016266	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	19.06.2015	2015065997		88,169.00	1315059196	4000142610	CIB
ASHISH MAURYA	RAEBARELI	1114478	19.06.2015	2015066249		15,896.00	1315093899	4000112322	CIB
ASHOK KUMAR	RAEBARELI	1112270	22.06.2015	2015067405		36,635.00	1315099216	4000110645	CIB
ASHOK KUMAR YADAV	UNCHAHAHAR	1048878	11.06.2015	2015058927		36,848.00	1315085042	4000117512	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	11.06.2015	2015058923		62,096.00	3415030408	8200115454	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	23.06.2015	2015068267		2,190.00	3415044730	8200115454	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	16.06.2015	2015062339		153,153.00	3415030447	8200129672	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	11.06.2015	2015059294		457,041.00	1315089371	ARC FREIGH	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	30.06.2015	2015073509		14,545.00	3415044358	4500027404	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	12.06.2015	2015060345		6,779.00	1315087736	4000113751	CIB
ATCORP	NEW DELHI	1070755	23.06.2015	3515011476	219691	372,857.00	1315103043	4000135344	Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	22.06.2015	3515011402	219690	518,426.00	1314454289	4000117848	Cheque
ATLAS COPCO INDIA LTD	PUNE	1000575	10.06.2015	5215002823	219647	131,937.00	5215002567	4000107718	4000107718
AURIGA EDUVENTURE PVT LTD	LUCKNOW	1135194	30.06.2015	2015073857		450,000.00	3414287041	8200141091	CIB
AVADHESH KUMAR YADAV	RAEBARELI	1128016	26.06.2015	2015070638		5,431.00	3015004864	90013230	CIB
AVDESH KUMAR	SITAPUR	1132605	11.06.2015	2015058797		26,036.00	1315087549	8200134401	CIB
AVERY INDIA LTD	KANPUR	1024176	20.06.2015	3515011236	219678	36,430.00	1315004798		Cheque
AYODHYA PRASAD	LUCKNOW	1111134	08.06.2015	2015056067		18,270.00	3415035526		CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	09.06.2015	2015057138		77,438.00	1315059126	4000134233	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	11.06.2015	2015058918		485,248.00	1315064683	4000135615	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	19.06.2015	2015066244		229,560.00	1315099207	4000135615	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	05.06.2015	2015054019		12,450.00	1315002126	4000129854	CIB
Ankit Mill Stores	Rabareli	1084384	05.06.2015	2015053471		47,729.00	3015003109	90010200	CIB
Ankit Mill Stores	Rabareli	1084384	11.06.2015	2015058928		19,128.00	3015003688	90011159	CIB
Anuj Associates	Jhansi	1081314	15.06.2015	2015060827		49,011.00	1315086411	4000143003	CIB
Anuj Associates	Jhansi	1081314	20.06.2015	2015066405		49,011.00	1315093882	4000142875	CIB
B P Singh	RAEBARELI	1056014	06.06.2015	2015054237		97,360.00	1315073550	4000144263	CIB
BABA BUILDERS	ALLAHABAD	1047553	30.06.2015	2015073562		136,000.00	1315114978	40034099	CIB
BATOHI SWEETS AND VEG-RESTOURENT	RAEBARELI	1043938	16.06.2015	3515010626	219658	24,696.00	1314387372	ROPR-13.01	Cheque
BEARING CENTRE	LUCKNOW	1135512	06.06.2015	5215002683	219634	12,000.00	5215002191	4000146621	Cheque
BHAGWAN DEEN	RAEBARELI	1042959	19.06.2015	3515011074	219670	1,223.00	3115003740	53599	Cheque
BHAGWATI PRASHAD LAKHAN LAL	KANPUR	1136012	03.06.2015	3515008808	219633	1,000,000.00	3415033143	8200143563	8200143563
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.06.2015	2015066404		25,245.00	1315086389	4000029992	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.06.2015	3515009691	219641	5,467,950.00	1315082053		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.06.2015	2015067334		6,112,882.00	3415032892	4000146398	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.06.2015	2015067335		3,081,536.00	1315094041	4000141011	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.06.2015	2015067336		22,777.00	1315089513	4000117517	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.06.2015	3515009692	219642	3,334,025.00	1315082046		Cheque

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.06.2015	2015058921		146,755.00	1315076918		4000048275	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.06.2015	2015058920		1,350,007.00	1315082199		4000121622	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.06.2015	2015058917		1,202,794.00	5215000185		4000118456	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.06.2015	2015059297		1,288,761.00	1315087719		4000124886	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.06.2015	2015072659		161,416.00	5215003384		4000144634	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.06.2015	2015059296		796,997.00	1315087820		4000139850	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	04.06.2015	2015052903		6,730,257.00	1315064812		4000144026	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	25.06.2015	3515011796	380330	143,521.00	1315101027	4000096326		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.06.2015	2015058447		167,884.00	5215000175		4000141620	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.06.2015	2015057108		438,900.00	5215002396			CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.06.2015	2015051618		23,078,408.00	1315062533		5500016922	CIB
BHARAT LAL	ALLAHABAD	1127711	11.06.2015	2015058794		24,787.00	1315087551		8200121973	CIB
BHARAT OIL & WASTE MANAGEMENT LTD	KANPUR	1115759	19.06.2015	3515011070	219667	64,806.00	1315083548	4000130411		Cheque
BHAWANI DEEN VERMA	UNCHAHAHAR	1048896	11.06.2015	2015058864		61,942.00	1315084827		4600030902	CIB
BHAWANI DEEN VERMA	UNCHAHAHAR	1048896	19.06.2015	2015066734		62,720.00	3415041281		8200144471	CIB
BHEEM RAJ SINGH	BIJNOR	1127993	26.06.2015	2015070633		5,431.00	3015004836		90013201	CIB
BHOLA	RAEBARELI	1127693	11.06.2015	2015058792		10,583.00	1315087635		8200121976	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	08.06.2015	2015056028		6,127.00	3415035339			CIB
BIBHA BERNAWAL	MUNGER	1090043	08.06.2015	2015055955		3,000.00	1315077055		COURT CASE	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	29.06.2015	2015072460		279,277.00	1315110775		5500015662	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	30.06.2015	2015073284		6,477,799.00	1315110772		5500014487	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	27.06.2015	2015071690		43,262.00	1315104113		4600021851	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	05.06.2015	2015053815		20,688.00	1315010316		4600021852	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	05.06.2015	2015053990		90,324.00	1315000232		4600027529	CIB
BRASSOMATIC PVT LTD	MUMBAI	1000964	16.06.2015	3515010598	219654	101,015.00	1315087858	4000131658		Cheque
BRIJESH KUMAR SRIVASTAVA	ALLAHABAD	1136754	23.06.2015	3515011477	219692	8,926.00	3415045830	8200144863	8200144863	Cheque
BSL SCAFFOLDING LTD	NOIDA	1021384	05.06.2015	2015053386		36,020.00	1315059320		4000082658	CIB
C B SHUKLA	RAEBARELI	1042954	23.06.2015	2015068476		2,582.00	3115006104		50360	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	19.06.2015	3515011071	219668	28,741.00	3415030709	8200143320	8200143320	Cheque
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH, WEST BENGAL	1028348	05.06.2015	2015053636		189,959.00	1315073649		4000128571	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	05.06.2015	2015054022		455,937.00	1315076897		4000143158	CIB
CHANDRA BALI	RAEBARELI	1132598	20.06.2015	2015066406		25,037.00	1315087648		8200134420	CIB
CHANDRA KALA DUBEY	ALLAHABAD	1136001	23.06.2015	3515011560	567684	1,216,419.00	1315102706	1315101232		Cheque
CHANDRAWATI	RAEBARELI	1102291	24.06.2015	2015068671		4,492.00	3115006111		52678	CIB
CHANGU RAM	ALLAHABAD	1115548	11.06.2015	2015058784		24,909.00	1315087550		8200142567	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	19.06.2015	2015066097		713,273.00	1315099338		4000113746	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	27.06.2015	2015071619		713,273.00	1315109177		4000113746	CIB

CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	29.06.2015	2015072622		226,524.00	1315107478		4000124430	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	19.06.2015	2015066099		226,524.00	1315092484		4000124430	CIB
CHETNA	RAEBARELI	1127996	26.06.2015	2015070541		5,431.00	3015004837		90013202	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	19.06.2015	2015066246		118,452.00	3415043079		8200144653	CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	16.06.2015	2015062340		18,854.00	1815008051			CIB
CLASSIC MOTORS	LUCKNOW	1034131	09.06.2015	2015056805		11,224.00	3415032435		8200143738	CIB
CLIMATE CONTROL	UNCHA HAR	1041182	05.06.2015	2015053522		356,104.00	1315063602		4000141239	CIB
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	26.06.2015	2015071446		1,111,240.00	1315101392		5500015035	CIB
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	27.06.2015	2015071678		1,111,240.00	1315112494		5500015035	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	11.06.2015	2015058985		9,400.00	1315073451		1006714	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	25.06.2015	2015070275		97,993.00	1315102985		4600030132	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	23.06.2015	2015068337		78,338.00	1315102954		4600030131	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	22.06.2015	3515011399	219687	279,106.00	1315052833	4000141347		Cheque
DASHRATH SINGH	PRATAPGARH	1030726	25.06.2015	2015069964		493,743.00	1315106323		4000120475	CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	08.06.2015	2015056071		14,850.00	3415035522			CIB
DEEPAK MISHRA	DEORIA	1128603	26.06.2015	2015070642		5,431.00	3015004874		90013236	CIB
	LAKHIMPUR-									
DEVESH KUMAR VERMA	KHERI	1128011	26.06.2015	2015070551		5,431.00	3015004858		90013215	CIB
	LAKHIMPUR									
DHANESH KUMAR SAROJ	KHERI	1128014	26.06.2015	2015070637		5,431.00	3015004862		90013218	CIB
DHARMENDRA KUMAR	MAU	1128017	26.06.2015	2015070639		5,431.00	3015004866		90013231	CIB
DHIRENDRA PRATAP MAURYA	RAEBARELI	1131600	19.06.2015	2015066738		16,850.00	1315099139		4000141630	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	22.06.2015	3515011474	380328	53,664.00	1315010466	4000131042		Cheque
DINESH KUMAR SINHA	RAEBARELI	1125569	23.06.2015	2015068480		7,587.00	3115006107		51219	CIB
DISHA SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092088	24.06.2015	2015068670		45,101.00	1315092412		4000115266	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	25.06.2015	2015070493		30,598.00	1315107322		2015062954	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	16.06.2015	2015062954		30,598.00	3015003687		90011780	CIB
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	17.06.2015	3515010746	219663	29,000,000.00	1315097120	ENTRY TAX-		Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	17.06.2015	3515010749	219664	14,934,951.00	1315093735	May-15		Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	18.06.2015	3515010962	219665	783,934.00	1815011952	VAT DEPOSI		Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	25.06.2015	2015070491		61,500.00	1315109153		4000129027	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	19.06.2015	2015066098		61,500.00	1315097252		4000129027	CIB
ELECTROMAC SALES INDIA	LUCKNOW	1024343	25.06.2015	2015069560		217,392.00	1315105888		4000111031	CIB
EURO STAR ENTERPRISES	RAEBARELI	1044003	27.06.2015	2015071691		15,146.00	1315040694		3515005762	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	09.06.2015	2015056807		18,752.00	1315073453		4000105469	CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH										
SHARDA	UNCHA HAR	1043193	30.06.2015	3515012392	567687	1,882,200.00	1315115012	RA01		Cheque

EXIDE INDUSTRIES LTD	HALDIA	1119114	19.06.2015	3515011097	219672	91,616.00	1315075594	4000134754	Cheque
FAB ERECTORS	ANGUL	1053328	05.06.2015	2015053697		313,752.00	1315064596	4000121355	CIB
FAIRDEAL AGENCIES	LUCKNOW	1024366	27.06.2015	2015071694		411,060.00	1315107486	4600032485	CIB
FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	19.06.2015	3515011098	219673	13,107.00	1315004357	RA12	Cheque
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	11.06.2015	2015058862		10,890.00	1315083603	4500027734	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	05.06.2015	2015053467		25,510.00	3015003096	90011307	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	15.06.2015	2015062002		13,981.00	3015004038	90012728	CIB
G D PANDEY	ALLAHABAD	1078184	29.06.2015	2015072539		1,323.00	3015004905	90013195	CIB
G D PANDEY	ALLAHABAD	1078184	23.06.2015	2015067680		7,144.00	3415043293	4600030695	CIB
G D PANDEY	ALLAHABAD	1078184	15.06.2015	2015062004		6,811.00	3015004034	90012169	CIB
G KUMAR & CO	LUCKNOW	1061874	06.06.2015	5215002682	219635	62,725.00	5215002258	4000145925	Cheque
GANESH KUMAR	RAEBARELI	1128008	26.06.2015	2015070635		5,431.00	3015004850	90013212	CIB
GANGESH KUMAR YADAV	SANT KABIR NAGAR	1128009	26.06.2015	2015070636		4,498.00	3015004855	90013213	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	10.06.2015	2015058375		47,961.00	1315057748	4600029868	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	25.06.2015	2015070067		3,439,523.00	1315107454	4600027364	CIB
GAURAV BAJPAI	RAEBARELI	1128006	26.06.2015	2015070548		5,431.00	3015004847	90013210	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	06.06.2015	2015054238		74,833.00	1315083390	3515009269	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	29.06.2015	2015072658		134,534.00	1315112399	4000144903	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	08.06.2015	2015056066		17,859.00	3415035393		CIB
GHANSHYAM PAL	ALLAHABAD	1128007	26.06.2015	2015070549		5,431.00	3015004849	90013211	CIB
GHANSHYAM VERMA	RAEBARELI	1114452	24.06.2015	2015068673		29,723.00	3415046190	4000112345	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	08.06.2015	2015056024		10,324.00	3415035291		CIB
GOVIND TIWARI	ALLAHABAD	1133041	23.06.2015	2015068482		4,570.00	3115006109	52676	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	05.06.2015	2015053696		511,485.00	1315073696	4000133787	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	29.06.2015	2015072615		20,213.00	3015004797	90013057	CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	08.06.2015	2015056027		4,890.00	3415035320		CIB
GUPTA ARTS & PAINTER	RAEBARELI	1044009	15.06.2015	2015062003		4,116.00	3015004035	90011836	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	11.06.2015	2015058924		5,400.00	3015003619	90011931	CIB
GYANENDRA KUMAR	LUCKNOW	1128012	26.06.2015	2015070552		5,431.00	3015004860	90013216	CIB
GYANTI DEVI	DEWARIA	1062188	08.06.2015	2015056033		8,632.00	3415035370		CIB
HARISH CHANDRA	PILIBHIT	1099912	11.06.2015	2015058782		20,009.00	1315087651	8200136193	CIB
HDFC LTD	LUCKNOW	1041051	05.06.2015	2015053356		67,803.00	1315075627	HDFC LOAN	CIB
HINDUSTAN COLLEGE OF SCIENCE & TECH	MATHURA	1092209	08.06.2015	3515009593	567667	122,040.00	1315084924	EDU LOAN57	Cheque
HIRA LAL	DEORIA	1099372	12.06.2015	2015060347		15,566.00	1315087567	8200136189	CIB
HIRA LAL S/O CHUNNI LAL	BAREILLY	1090282	11.06.2015	2015058987		25,881.00	1315086153	8200142565	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	22.06.2015	2015067351		2,816,806.00	1315101057	5500016999	CIB

HYDRAULIC ENGINEERS	KOLKATA	1002382	05.06.2015	2015053430		683,584.00	1315064742		4000111702	CIB
IGNOU	RAEBARELI	1044017	05.06.2015	2015053695		21,300.00	3415026324		8200119619	CIB
IISWBM	KOLKATA	1113937	09.06.2015	3515009689	219640	148,422.00	1315004821	RA01		Cheque
IMI NORGREN HERION PVT LTD	NOIDA	1035261	16.06.2015	3515010629	219659	80,590.00	1314440335	4000136822		Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	25.06.2015	2015070492		15,564.00	1315104159		4000134640	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	09.06.2015	2015056804		36,128.00	1315059087		4000134640	CIB
INDIAN SCIENTIFIC CORPORATION	LUCKNOW	1056495	23.06.2015	3515011481	219695	46,372.00	1315012798	4000136005		Cheque
INDO CONSTRUCTION	UNCHAHAHAR	1049113	09.06.2015	2015056709		33,969.00	1315083561		4600026499	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	27.06.2015	2015071729		393,732.00	1315109049		4000129644	CIB
INDRA MANI LAL	LUCKNOW	1117770	23.06.2015	2015068342		11,700.00	3415048407		8200144812	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	09.06.2015	3515009695	219645	687,746.00	1315076885	4000115605		Cheque
INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED	GUWAHATI	1116385	16.06.2015	3515010549	567681	55,392.00	1315093984	EDU LOAN 5		Cheque
ISO LLOYD ENGINEERING TECHNOLOGY LTD	BADDI	1010975	20.06.2015	3515011244	219685	147,000.00	1315045248	4000124370		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2015	2015067402		11,517.00	3415043083		8200144656	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2015	2015059295		1,262,571.00	1315089574		4600030188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2015	2015058919		23,253.00	3415037625		8200144181	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2015	2015062000		2,660.00	3015004036		90011835	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2015	2015053521		2,175.00	3015002920		90011113	CIB
J E S ENGINEERING SERVICES	LUCKNOW	1043027	22.06.2015	3515011401	219689	312,259.00	1315052685	4000117481		Cheque
JAGESHWAR PANDEY S/O SUKHDEO PANDEY	RAEBARELI	1112257	19.06.2015	2015065494		31,792.00	3415042163		4000112338	CIB
JAGRAN PRAKASHAN LTD	KANPUR	1023939	20.06.2015	3515011240	219681	76,734.00	3415029868	8200143002	8200143002	Cheque
JAI BALAJI SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092083	05.06.2015	2015053408		216,482.00	1315073740		4000115265	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	19.06.2015	2015065490		210,771.00	1315097521		4000137299	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	09.06.2015	2015056705		903,971.00	1315083655		4000127380	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	05.06.2015	2015053410		642,318.00	3415030273		4000115216	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	05.06.2015	2015053387		310,028.00	1315064756		4000137299	CIB
JAIHWAL ENTERPRISES	UNCHAHAHAR	1049119	05.06.2015	2015053525		19,625.00	3015003117		90010707	CIB
JAIHWAL ENTERPRISES	UNCHAHAHAR	1049119	29.06.2015	2015072537		19,940.00	3015004800		90013144	CIB
JANKI PRASAD	SULTANPUR	1099373	11.06.2015	2015058991		22,292.00	1315087653		8200136188	CIB
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	09.06.2015	2015057004		157,191.00	1315075746		4000141790	CIB
K2 INFOSYS	KORBA	1031137	19.06.2015	3515011101	219676	8,000.00	1315043682	EMD RELEAS		Cheque
KALIDEEN	UNCHAHAHAR	1132894	23.06.2015	2015068273		4,788.00	3115004290		52177	CIB
KALIDEEN	UNCHAHAHAR	1132894	23.06.2015	2015068481		1,455.00	3115006105		52177	CIB
KALLU PRASAD MAURYA	RAEBARELI	1133044	24.06.2015	2015068674		7,811.00	3115006112		50353	CIB

KALPANA DEVI	RAEBARELI	1042940	08.06.2015	2015055948		7,131.00	3415035315		CIB
KALPTARU EXPRESS	LUCKNOW	1121824	16.06.2015	3515010622	219657	5,000.00	3014023527	HR:PR	Cheque
KALYANI SRINIVASAN	NEW DELHI	1090257	16.06.2015	2015062957		27,684.00	3415046314		CIB
KALYANI SRINIVASAN	NEW DELHI	1090257	26.06.2015	2015071608		27,684.00	1315107427	3515011550	CIB
KAMLA DEVI W\O LATE SRI BABU LAL	RAI BAREILY	1042945	08.06.2015	2015056029		6,743.00	3415035357		CIB
KAMLESH	RAEBARELI	1126737	08.06.2015	2015055959		21,797.00	3415035403		CIB
KAMRUL JAMA KHAN	BAREILLY	1093754	11.06.2015	2015058989		25,327.00	1315086147	8200126163	CIB
KERALA STATE ELECTRONICS DEV CORP LTD	AROOR	1029055	09.06.2015	3515009694	219644	229,993.00	1315076927	4000134122	Cheque
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	09.06.2015	2015056710		549,630.00	1315082031	4000139526	CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	30.06.2015	2015073512		196,411.00	1315112573	4000139526	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	09.06.2015	3515009685	219636	520,630.00	1315083380	3515007181	Cheque
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	19.06.2015	2015065491		45,244.00	1315097483	4000109832	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	24.06.2015	3515011671	567685	102,000.00	1315106116	EDU LOAN 5	Cheque
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	22.06.2015	3515011339	567682	123,828.00	1315104163	EDU LOAN 8	Cheque
L&T Ltd.	Chennai	1061218	16.06.2015	3515010621	219656	143,498.00	1314443460	4000124578	Cheque
LAL MANI SINGH	PRATAPGARH	1130846	11.06.2015	2015058795		26,114.00	1315086156	8200130317	CIB
LALLU LAL	ALLAHABAD	1124072	23.06.2015	2015068271		4,775.00	3115004288	51220	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	11.06.2015	2015058779		189,787.00	1315085015	4000125684	CIB
LEKH RAM	LUCKNOW	1126052	12.06.2015	2015060349		5,352.00	1315087727	8200119022	CIB
LIC OF INDIA	RAEBARELI	1044030	25.06.2015	3515011886	219698	426,399.50	1315106265	LIC MAY-20	Cheque
LUCKY TENT HOUSE	Unchahar	1070521	19.06.2015	2015065493		30,576.00	3415026038	8200142900	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	11.06.2015	2015058783		45,246.00	3015003608	90010313	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	30.06.2015	2015073513		36,594.00	3015004788	90010315	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	29.06.2015	2015072673		998,474.00	1315110931	4000145445	CIB
MADHU AWASTHI	REABARELI	1101115	23.06.2015	2015068269		48,026.00	1315099228	4000109843	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	19.06.2015	3515011102	219677	133,430.00	1315045294	4000144942	Cheque
MAHAVEER	RAEBARELI	1115748	11.06.2015	2015058996		21,262.00	1315087556	8200142570	CIB
MAHENDRA SINGH	RAEBARELI	1054189	23.06.2015	2015068338		21,070.00	1315099149	4000112315	CIB
MAMTA BAJPAI	RAEBARELI	1134506	30.06.2015	2015073514		29,763.00	1315110478	ERS MAMTA	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	22.06.2015	2015067403		42,256.00	1315095166	4000137792	CIB
MANJU DEVI	RAEBARELI	1079467	08.06.2015	2015055953		13,849.00	3415035378		CIB
MANJU SRIVASTAVA	RAI BARIELY	1042948	08.06.2015	2015056030		22,204.00	3415035360		CIB
MANORAMA MAURYA	RAEBARELI	1128010	26.06.2015	2015070550		5,431.00	3015004857	90013214	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	16.06.2015	3515010631	219660	31,000.00	1315002124	FINAL BILL	Cheque
MAYA DEVI	UNCHAHAHAR	1044707	05.06.2015	2015053411		53,050.00	1315064636	4000110642	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	08.06.2015	2015055952		11,625.00	3415035375		CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	08.06.2015	2015055946		6,112.00	3415035305		CIB
MEERA PRINTING PRESS	RAEBARELI	1044037	05.06.2015	2015053523		1,568.00	3015003102	90009990	CIB

MEERA PRINTING PRESS	RAEBARELI	1044037	11.06.2015	2015058925		1,960.00	3015003617		90011987	CIB
MEERA PRINTING PRESS	UNCHAHAHAR	1043057	29.06.2015	2015072534		19,502.00	3015004792		90012957	CIB
MEERA PRINTING PRESS	UNCHAHAHAR	1043057	19.06.2015	2015066245		1,666.00	3015003618		90011622	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	29.06.2015	2015072538		39,980.00	3415050570		4000148190	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	23.06.2015	2015068268		6,174.00	3415038599		8200144366	CIB
MEHBOOB ALI KHAN	BAREILLY	1094036	11.06.2015	2015058780		22,039.00	1315086148		8200126161	CIB
MIDLAND AGRO PVT LTD	LUCKNOW	1093231	22.06.2015	3515011475	380329	4,000.00	1315032631	4600029744		Cheque
MILAN STUDIO	UNCHAHAHAR	1127161	05.06.2015	2015054023		1,492.00	3014024037		90006152	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	20.06.2015	3515011239	219680	13,098.00	3015003610	O&M -TMD		Cheque
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	08.06.2015	2015055947		7,524.00	3415035309			CIB
MOBIUS ENGINNERING PVT LTD	RAIPUR	1093606	22.06.2015	3515011400	219688	114,300.00	1315002125	FINAL PAYM		Cheque
MOHAMMAD MOIN	LUCKNOW	1099659	11.06.2015	2015058992		18,680.00	1315087716		8200135116	CIB
MOHD HANEEF	KAUSAMBI	1042962	08.06.2015	2015056031		4,677.00	3115003741		51760	CIB
MOHD. AZHAR HUSAIN	LUCKNOW	1127997	26.06.2015	2015070542		5,431.00	3015004838		90013203	CIB
MOHD. HAMID	FATEHPUR	1042961	23.06.2015	2015067679		3,000.00	3115004285		51218	CIB
MOHD. YOUNS	RAEBARELI	1042957	24.06.2015	2015068669		4,326.00	3115006103		50352	CIB
MONIKA SINGH	RAEBARELI	1127998	26.06.2015	2015070543		5,431.00	3015004839		90013204	CIB
MSME TESTING STATION	HYDERABAD	1124628	10.06.2015	3515009909	567672	18,428.00	3415042624	8200144626	8200144626	Cheque
	GAUTAM BUDH									
MUKESH KUMAR AGARWAL	NAGAR	1129552	08.06.2015	2015056074		27,450.00	3415035528			CIB
Millennium Enterprise	New Delhi	1082767	09.06.2015	3515009687	219638	268,290.00	1315055655	4000127218		Cheque
N K SINGH	GORAKHPUR	1099370	11.06.2015	2015058781		25,150.00	1315086159		8200117271	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	05.06.2015	2015053469		43,054.00	1315076910		4000124487	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	19.06.2015	2015066247		213,309.00	1315099281		4000117585	CIB
NANHAK	MIRZAPUR	1134486	11.06.2015	2015058799		22,624.00	1315087660		8200140064	CIB
NARENDRA BAHADUR SINGH	RAEBARELI	1114571	05.06.2015	2015053472		16,154.00	3415023049		4000112517	CIB
NARENDRA KUMAR TIWARI	LUCKNOW	1115672	11.06.2015	2015058994		21,354.00	1315087559		8200136187	CIB
NARMADA DEVI	RAEBARELI	1121473	08.06.2015	2015055957		23,256.00	3415035397			CIB
NATHUNNI LAL	LUCKNOW	1091955	08.06.2015	2015056037		17,172.00	3415035467			CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	22.06.2015	2015067525		971,012.00	1315101078		CC4299	CIB
NATIONAL PRODUCTIVITY COUNCIL	CHANDIGARH	1118207	15.06.2015	3515010358	567677	46,068.00	3415016830	8200142232	8200142230	Cheque
NATIONAL PRODUCTIVITY COUNCIL	CHANDIGARH	1118207	15.06.2015	3515010368	567678	46,068.00	3415016834	TRAINING F	8200142232	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	09.06.2015	2015057055		18,000.00	5215002154		8200143219	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	08.06.2015	2015056026		4,965.00	3415035302			CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	05.06.2015	2015053407		254,846.00	1315064733		4600032336	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	30.06.2015	2015073510		56,349.00	3415051320		8200136934	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	19.06.2015	3515011096	219671	23,398.00	1315048882	4000131822		Cheque
NILIMA	BAIRAL	1092654	09.06.2015	3515009675	567671	6,000.00	1315077055	COUT CASE		Cheque
NIRAJ KUMAR PANDEY	AMETHI	1128020	26.06.2015	2015070556		5,431.00	3015004872		90013234	CIB

NISHISH KUMAR MISHRA	LUCKNOW	1127697	11.06.2015	2015058793		30,831.00	1315086145	8200121974	CIB
NITIN TRADERS	LUCKNOW	1104373	11.06.2015	5215002864	380325	577,800.00	5215002665	3	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	03.06.2015	3515008813	567666	261,514.00	1315064863	ST ON BOX-	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	30.06.2015	3515012393	567688	543,600.00	1315116376	JUNE14-UND	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	09.06.2015	3515009674	567670	1,028,041.00	1315084772	900040549,	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	25.06.2015	3515011792	567686	117,586.00	1315106041	ST ONBOX-N	Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.06.2015	2015049133		4,773,087.00	1315062523	5500019392	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.06.2015	2015053800		33,752,471.00	1315081869	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.06.2015	2015053811		45,000,000.00	1315081863	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.06.2015	2015067991		14,894,185.00	1315105714	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.06.2015	2015069547		29,187,875.00	5215003209	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.06.2015	2015073866		46,138,078.00	1315116872	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.06.2015	2015073932		14,577,500.00	1315117028	5500019340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.06.2015	2015073938		14,674,969.00	1315117042	5500019340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.06.2015	2015074012		5,526,554.00	1315117087	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.06.2015	2015074025		4,462,500.00	1315117079	5500019340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.06.2015	2015074027		12,452,160.00	1315115059	5500019340	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	27.06.2015	2015071731		45,483.00	1315109463	4000110589	CIB
OCEAN DIVERS	KOLKATA	1036518	09.06.2015	2015057139		90,097.00	1315083671	4000138844	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	08.06.2015	3515009594	567668	64,090.00	1315013213	4000135287	Cheque
P C TRIPATHI	PRATAPGARH	1041242	19.06.2015	2015065489		1,257,302.00	1315095145	4600030064	CIB
P C TRIPATHI	PRATAPGARH	1041242	09.06.2015	2015056704		68,585.00	1315083591	4000105587	CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	16.06.2015	2015062867		31,843.00	1315092607	4000128570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	11.06.2015	2015058863		128,462.00	1315084930	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	22.06.2015	2015067404		215,597.00	1315097514	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	19.06.2015	2015066735		632,535.00	1315099147	4000116064	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.06.2015	2015053470		318,847.00	1315076905	4000141689	CIB
PARVANA KAUSAR	KANNAUJ	1126328	08.06.2015	2015055958		42,466.00	3415035401		CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	23.06.2015	3515011624	219696	762,019.00	1315104387	FAIL 34150	Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	16.06.2015	2015062759		762,019.00	3415043247	8200143524	CIB
PEST CONTROL SERVICES	LUCKNOW	1043074	25.06.2015	2015069557		86,311.00	1315107432	4600028863	CIB
PEST CONTROL SERVICES	LUCKNOW	1043074	19.06.2015	2015066101		86,311.00	1315099185	4600028863	CIB
PHOOL CHANDRA GUPTA	UNCHA HAR	1043075	08.06.2015	2015056064		363,615.00	1315083632	4000144590	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	08.06.2015	2015055956		26,603.00	3415035395		CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	08.06.2015	2015056069		13,050.00	3415035473		CIB
PRASHANT MUKHERJEE	LUCKNOW	1082695	08.06.2015	2015056034		20,790.00	3415035520		CIB
PRASHANT SRIVASTAV	RAEBARELI	1127999	26.06.2015	2015070544		5,431.00	3015004840	90013205	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	29.06.2015	2015072535		8,379.00	3015004804	90013155	CIB
PRECISION ENGINEERING	KORBA	1027282	27.06.2015	2015071726		354,658.00	3415034895	4000037599	CIB

PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	27.06.2015	2015071693		417,901.00	1315109064		4000139224	CIB
PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	29.06.2015	2015072739		417,901.00	1315115086		4000139224	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	16.06.2015	2015062871		69,699.00	1315086395		4000131993	CIB
PRIYADARSHINI LADIES CLUB) (SAKSHARTA ABHIYAN)	RAEBARELI	1044067	29.06.2015	2015072536		10,000.00	3015004877		90013351	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	09.06.2015	3515009696	219646	236,886.00	1315064730	4000127483		Cheque
R K YADAV	PRATAPGARH	1133531	08.06.2015	2015056075		4,215.00	3115003743		51882	CIB
R N YADAV	DEORIA	1091881	11.06.2015	2015058988		25,693.00	1315086092		8200144260	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	27.06.2015	2015071730		56,101.00	1315109210		4000116825	CIB
RACHANA SINGH	RAEBARELI	1128002	26.06.2015	2015070546		5,431.00	3015004843		90013207	CIB
RADHEY SHYAM	ALLAHABAD	1119202	11.06.2015	2015058788		25,497.00	1315086151		8200129572	CIB
RADHEY SHYAM SINGH	MIRZAPUR	1116187	23.06.2015	2015068478		3,033.00	3115006102		52677	CIB
RAFI SOUND SERVICE	RAEBARELI	1044074	19.06.2015	3515011099	219674	5,880.00	3015003620	UCR:HR:EW:		Cheque
RAGHVENDRA MISHRA	RAEBARELI	1041784	20.06.2015	3515011243	219684	12,303.00	3415045834	8200144864	8200144864	Cheque
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	05.06.2015	2015053389		4,851.00	3015002911		90010064	CIB
RAJ NARAYAN	LUCKNOW	1134475	11.06.2015	2015059000		18,680.00	1315087734		8200140058	CIB
RAJ NATH RAM	CHANDALI	1116418	11.06.2015	2015058997		18,680.00	1315087722		8200121759	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	11.06.2015	2015058929		26,910.00	3415035657		8200134449	CIB
RAJESH MISHRA	RAEBARELI	1114453	16.06.2015	2015062872		29,269.00	3415037188		4000112340	CIB
RAM DAYAL	RIHANDNAGAR	1108458	08.06.2015	2015056040		3,773.00	3115003739		51757	CIB
RAM BACHAN YADAV	DISTT. MAU	1132022	23.06.2015	2015067681		3,799.00	3115004289		52175	CIB
RAM BAHAL SINGH	MIRZAPUR	1135481	23.06.2015	2015068483		10,356.00	3115006133		52675	CIB
RAM BARAN	RAEBARELI	1112614	19.06.2015	2015066737		47,672.00	1315086465		4000109829	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	12.06.2015	2015060350		25,193.00	1315086079		8200130315	CIB
RAM CHANDRA SINGH	ALLAHABAD	1111135	08.06.2015	2015056068		10,467.00	3415035516			CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	09.06.2015	2015057140		182,957.00	1315084941		4000128402	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	24.06.2015	2015068672		18,446.00	3415046194		4000112316	CIB
RAM MURTI PANDAY	LUCKNOW	1132861	12.06.2015	2015060353		24,496.00	1315087709		8200135113	CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	24.06.2015	3515011674	219697	192,943.00	1315107399	4000141568		Cheque
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	16.06.2015	2015062953		192,943.00	1315013859		4000141568	CIB
RAMANAND S/O SHYAM DULAREY	GONDA	1089053	11.06.2015	2015058986		15,752.00	1315087721		8200122116	CIB
RAMDAS PRASAD	DEORIA	1115747	11.06.2015	2015058995		22,734.00	1315087590		8200142568	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	11.06.2015	2015058868		15,065.00	1315059110		4000112516	CIB
RAMESH CHAND	GREATER NOIDA	1084964	08.06.2015	2015056035		23,490.00	3415035472			CIB
RAMPHER	GONDA	1132275	11.06.2015	2015058796		22,621.00	1315087654		8200133783	CIB
RAMPRASAD	AMBEDKAR NAGAR	1130285	11.06.2015	2015058998		9,612.00	1315087731		8200128408	CIB

RAMU SINGH	UNCHA HAR	1048993	15.06.2015	2015060894		21,183.00	1315089433	4000112796	CIB
RAMZAN ALI	LUCKNOW	1123513	11.06.2015	2015058790		21,112.00	1315087563	8200142569	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	23.06.2015	2015068341		70,470.00	3415049694		CIB
RAVI PRATAP SINGH	KUSHI NAGAR	1128004	26.06.2015	2015070634		5,431.00	3015004845	90013208	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	09.06.2015	2015056707		722,911.00	1315083562	4000131689	CIB
RCIL	LUCKNOW	1039284	23.06.2015	3515011478	219693	3,395.00	3015004495	BILL MAY20	Cheque
RECTOR INDIA PVT LTD	NEW DELHI	1024936	26.06.2015	3515012063	219699	3,130,190.00	1315109046	4000135573	Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	11.06.2015	2015058866		240,971.00	1315082073	4000138570	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	09.06.2015	2015057037		463,158.00	1315059066	4000138570	CIB
RX AUTOMATION	LUCKNOW	1132474	15.06.2015	3515010348	219648	274,390.00	1315054083	4000135380	Cheque
Rastriya Swaroop	Lucknow	1057186	19.06.2015	3515011067	219666	5,000.00	3015003106	HR:PR	Cheque
S DAYAL & SONS	NEW DELHI	1006932	09.06.2015	3515009688	219639	684,284.00	1315082183	4000131808	Cheque
S N SUNDERSON & CO	New Delhi	1039043	16.06.2015	2015062956		204,045.00	1315089279	4000130903	CIB
S N SUNDERSON & CO	New Delhi	1039043	25.06.2015	2015070495		204,045.00	1315109183	4000130903	CIB
SABIRA W/O MD. IDRIS	RAEBARELI	1062121	23.06.2015	2015068339		37,798.00	1315097426	4000110638	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	08.06.2015	2015055951		14,733.00	3415035380		CIB
SAJDA BANO	RAEBARELI	1107032	08.06.2015	2015056039		17,466.00	3415035390		CIB
SANDEEP KUMAR	RAEBARELI	1112282	16.06.2015	3515010596	219653	16,008.00	1315092617	4000112341	Cheque
SANGAM ENTERPRISES	Unchahar	1041263	16.06.2015	2015062870		490,759.00	1315087900	4000136821	CIB
SANGAM ENTERPRISES	Unchahar	1041263	30.06.2015	2015073561		111,187.00	1315115052	4000136821	CIB
SANJAY SINGH	RAEBARELI	1114891	11.06.2015	2015058930		24,951.00	3415037224	4000112976	CIB
SARASWATI VIDYA MANDIR	UNCHA HAR	1051456	19.06.2015	2015066248		5,000.00	3415037213	8200139531	CIB
SARASWATI VIDYA MANDIR	UNCHA HAR	1051456	16.06.2015	2015062341		56,242.00	1815011698		CIB
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	12.06.2015	2015060348		28,742.00	1315086086	8200136184	CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	08.06.2015	2015056072		18,837.00	3415035524		CIB
SATYENDRA BHARTI	VARANASI	1128005	26.06.2015	2015070547		5,431.00	3015004846	90013209	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	08.06.2015	2015056036		16,182.00	3415035388		CIB
SAVITRI DEVI	RAEBARELI	1112590	05.06.2015	2015053392		29,302.00	1315057700	4000109840	CIB
SGPGI	LUCKNOW	1041058	16.06.2015	3515010527	567679	225,000.00	1815011819	E00057655	Cheque
SHAHAJADE	RAEBARELI	1112271	05.06.2015	2015053412		46,505.00	1315057778	4000109842	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	23.06.2015	2015068340		29,025.00	3415049683		CIB
SHAILESH KUMAR SHUKLA	RAEBARELI	1116153	22.06.2015	2015067406		14,406.00	1315099136	4000143170	CIB
SHAKUNTALA DEVI	UNCHA HAR	1126732	08.06.2015	2015056073		20,213.00	3415035402		CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	11.06.2015	2015058993		24,920.00	1315086077	8200121761	CIB
SHARAD KUMAR	LUCKNOW	1094304	11.06.2015	2015058990		24,496.00	1315087703	8200137788	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	08.06.2015	2015055950		12,065.00	3415035362		CIB
SHILAWATI DEVI	UNCHA HAR	1120772	08.06.2015	2015056070		20,551.00	3415035400		CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	11.06.2015	2015058786		14,749.00	1315087649	8200121766	CIB
SHIV DHANI SINGH	MIRZAPUR	1116620	23.06.2015	2015068270		2,684.00	3115004287	52174	CIB

SHIV DHARI MISHRA	ALLAHABAD	1132606	12.06.2015	2015060352		25,258.00	1315086084	8200134418	CIB
SHIV SINGH	RAEBARELI	1112589	11.06.2015	2015058867		14,731.00	3415036620	4000112330	CIB
SHREE RAM	BHOJPUR	1134472	11.06.2015	2015058798		21,847.00	1315087645	8200140062	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	11.06.2015	2015058926		6,649.00	3015003622	90011834	CIB
SHYAM SUNDER SINGH	CHANDAULI	1128019	26.06.2015	2015070555		5,431.00	3015004868	90013233	CIB
SHYAMU RAM	MAUNATH BHANJAN	1125611	11.06.2015	2015058791		18,540.00	1315086094	8200142564	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	09.06.2015	3515009693	219643	549,645.00	1315082056	4000143329	Cheque
SITAL & COMPANY	LUCKNOW	1034325	09.06.2015	5215002772	380322	260,000.00	5215002412	4600032779	Cheque
SKYNET SYSTEMS	LUCKNOW	1041272	05.06.2015	2015053982		6,533.00	1314424141	4600025082	CIB
SMD LABORATORY & EQUIPMENTS SUPPLIER	LUCKNOW	1072538	16.06.2015	3515010618	219655	14,712.00	1314467253	4000136001	Cheque
SRIRAM RAI	JHUNSI	1115674	11.06.2015	2015058787		10,414.00	1315086090	8200121764	CIB
SRISHTI SANKAT	RAEBAREILLY	1115376	20.06.2015	3515011238	219679	9,800.00	3415046538	8200144843	8200144843 Cheque
SRM INSTITUTE OF SCIENCE & TECHNOLOGY	CHENNAI	1103047	12.06.2015	3515010174	567676	216,000.00	1315089492	EDU LOAN57	Cheque
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	11.06.2015	2015058908		986,374.00	1315075649	4200040863	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	10.06.2015	2015058004		3,550,818.00	1315075522	4000138965	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	11.06.2015	2015058914		3,762,407.00	1315075409	4000138965	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	25.06.2015	2015069963		1,989,587.00	1315107358	4000141800	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	16.06.2015	2015062733		3,128,657.00	1315090718	4200039782	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	13.06.2015	3515010331	380326	426,312.00	1315087834	4000138368	Cheque
SUDARSHAN OJHA	DIST AZAMGARH	1124071	23.06.2015	2015068479		5,543.00	3115006106	51392	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	08.06.2015	2015055949		10,810.00	3415035319		CIB
SULOCHANA DEVI W/O LATE SHRI SURESH	RAI BAREILY	1042935	08.06.2015	2015056025		5,076.00	3415035294		CIB
SUNDER LAL PAL	RAEBARELI	1119213	11.06.2015	2015058789		21,047.00	1315087584	8200136192	CIB
SUNEETA DEVI	ALIGARH	1087517	08.06.2015	2015055954		17,112.00	3415035386		CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	19.06.2015	2015066736		15,102.00	3415043272		CIB
SUNITA SINGH W/O SH D B SINGH	Musapur	1062126	11.06.2015	2015058865		22,364.00	1315084853	4000112799	CIB
SUNSON ENERGY DEVICES PVT LTD	NEW DELHI	1041088	22.06.2015	3515011435	380327	21,000.00	3413206008	8200104861	8200104861 Cheque
SUPRINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1008557	19.06.2015	2015066100		189,053.00	1315097363	4000128270	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	05.06.2015	2015053391		45,939.00	1315059297	4000109615	CIB
SURESH CHAND GUPTA	JHANSI	1030071	09.06.2015	2015056703		1,115,643.00	1315076866	4000145173	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	08.06.2015	2015056032		23,490.00	3415035476		CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	09.06.2015	2015056711		31,000.00	1315062153	4000130888	CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	12.06.2015	2015060346		57,047.00	1315087942	4000135087	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	09.06.2015	3515009686	219637	122,062.00	1315054145	4000125421	Cheque
Sethi Tyre Co	Kanpur	1068733	27.06.2015	5215003510	219700	2,559,551.00	5215003425	4000147820	Cheque
St Josephs Hospital	Lucknow	1080053	16.06.2015	3515010634	219661	54,462.00	3415028119	8200139748	8200139748 Cheque

TECHNO SYNDICATE	OBRA	1025133	19.06.2015	2015066009		212,570.00	1315054129		4000145502	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	09.06.2015	2015056708		29,897.00	1315084847		4000129419	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	30.06.2015	2015073511		60,001.00	3415037207		4000114044	CIB
THERMAX LTD	NEW DELHI	1005013	22.06.2015	3515011398	219686	115,425.00	1315043707	FINAL		Cheque
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	05.06.2015	2015053694		387,580.00	1315059047		4000130260	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	16.06.2015	3515010637	219662	10,336.00	1315002681	4000103192		Cheque
Technico India Pvt Ltd	Kolkata	1038637	29.06.2015	2015072459		724,949.00	1315112655		5500012956	CIB
Technico India Pvt Ltd	Kolkata	1038637	05.06.2015	2015053627		1,347,378.00	1315077200		5500016733	CIB
Trivedi Enterprises	Sonebhadra	1084000	30.06.2015	2015073939		1,033,325.00	1315116958		5500013566	CIB
U P HANDICRAFTS DEVELOPMENT & MARKETING CORPORATION LTD	LUCKNOW	1100985	16.06.2015	5215003015	219652	403,200.00	5215002763	4600032824		Cheque
U P HANDICRAFTS DEVELOPMENT & MARKETING CORPORATION LTD	LUCKNOW	1100985	16.06.2015	5215003013	219651	291,200.00	5215002764	4600032820		Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	09.06.2015	3515009672	567669	818,039.00	1315084699	WATER CESS		Cheque
UDAI SHANKAR	LUCKNOW	1130847	12.06.2015	2015060351		20,174.00	1315086082		8200130295	CIB
UMA DUTT	FATEHPUR	1127878	26.06.2015	2015070632		5,431.00	3015004834		90013099	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	19.06.2015	2015065492		45,147.00	1315097470		4000109833	CIB
UNITED INDIA INSURANCE CO LTD	RAEBARELI	1043172	16.06.2015	5215003012	219650	50,000.00	5215002924	NP/AGM-STO		Cheque
UNITED INSTITUTE OF TECHNOLOGY	UNCHA HAR	1105003	16.06.2015	3515010530	567680	111,360.00	1315094003	EDU LOAN 5		Cheque
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	05.06.2015	2015053388		6,064.00	3015003097		90011169	CIB
UPWAN KUMAR SRIVASTAVA	LUCKNOW	1128013	26.06.2015	2015070553		5,431.00	3015004861		90013217	CIB
USHA SINGH	RAEBARELI	1095326	08.06.2015	2015056038		16,767.00	3415035382			CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	27.06.2015	2015071728		1,697,198.00	3415051604		4000127746	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	23.06.2015	2015068475		583,093.00	1315104288		4600030530	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	29.06.2015	2015072756		853,066.00	1315112362		46000	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	22.06.2015	2015067333		617,298.00	3415042891		4000138400	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	30.06.2015	2015073560		1,657,870.00	1315115004		4000134320	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	16.06.2015	2015062869		523,226.00	1315090793		4600030995	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	16.06.2015	2015062868		602,678.00	3415042737		4000141567	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	11.06.2015	2015058825		131,716.00	1315064743		5500011409	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	11.06.2015	2015058913		6,015,065.00	1315064572		4000107089	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	24.06.2015	2015068668		10,800.00	3415049496		4500027882	CIB
VIKIL KUMAR GAUTAM	ALLAHABAD	1128000	26.06.2015	2015070545		5,431.00	3015004842		90013206	CIB
VINIT ELECTRONICS & ELECTRICALS	PUNE	1005448	20.06.2015	3515011242	219683	10,188.00	1315054153	4000126276		Cheque
VIRAJ PRAKASHAN PVT. LTD.	LUCKNOW	1043833	23.06.2015	3515011479	219694	9,800.00	3415015714	8200138243	8200138243	Cheque
VOLTAS LTD	LUCKNOW	1025245	20.06.2015	2015066403		198,107.00	1315093835		4000108715	CIB
VOLTAS LTD	LUCKNOW	1025245	06.06.2015	2015054251		88,051.00	1315083374		1814060758	CIB
Vijay Narayan Tiwari	Lucknow	1059212	23.06.2015	2015068477		3,000.00	3015002538		90009951	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	16.06.2015	2015062955		174,023.00	1315073495		4000134483	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	25.06.2015	2015069627		263,531.00	1315101400		4000110837	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	25.06.2015	2015070494		174,023.00	1315109180		4000134483	CIB

WELDING RESEARCH INSTITUTE	TRICHY	1014543	09.06.2015	2015056909	23,256.00	3415033098	8200143570	CIB
YAMUNA PRASAD	VARANASI	1125196	23.06.2015	2015068272	5,631.00	3115004286	52173	CIB
YOGENDRA KUMAR	RAEBARELI	1128018	26.06.2015	2015070640	5,431.00	3015004867	90013232	CIB