

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.07.2015 To

31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K FABRICATORS	Raebareli	1048843	23.07.2015	2015094491		69,208.00	1315162791		4000119743	CIB
A K SHUKLA	UNCHAHAHAR	1048844	31.07.2015	2015101148		86,526.00	1315164187		4600032814	CIB
A K SHUKLA	UNCHAHAHAR	1048844	01.07.2015	2015074729		13,000.00	1315116620		1815001678	CIB
A R ENGINEERS	GHAZIABAD	1028177	23.07.2015	2015094489		140,536.00	1315162567		4000124018	CIB
A R ENGINEERS	GHAZIABAD	1028177	17.07.2015	2015089790		237,296.00	3415067350		4000122648	CIB
A R SINGH CONST CO	UNCHAHAHAR	1042983	20.07.2015	2015091348		1,324,724.00	1315160471			CIB
A R SINGH CONST CO	UNCHAHAHAR	1042983	29.07.2015	2015098531		9,766.00	3015006984		90015259	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	03.07.2015	3515013018	219704	3,279.00	3015005359	SOLAR PLAN		Cheque
A.O. CASH , BSNL	RAEBARELI	1043896	23.07.2015	2015094562		125,789.00	3415078226		8200141465	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	21.07.2015	2015091821		15,151.00	3415074289		8200142600	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	03.07.2015	3515013020	219705	500	3015005360	SOLAR PLAN		Cheque
ABB INDIA LIMITED	BANGALORE	1000078	23.07.2015	3515016084	567701	114,000.00	1315163137	5107562368		Cheque
ABB INDIA LTD	VADODARA	1116211	20.07.2015	2015091455		828,044.00	1314464196		4000124934	CIB
ABDUL KHALID	FATEHPUR	1132277	11.07.2015	2015084779		25,585.00	1315148941		8200133782	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	10.07.2015	2015083975		678,412.00	1315149185		8200111053	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	09.07.2015	2015082985		19,443,830.00	1315147778		8200111053	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	10.07.2015	3515014347	219710	4,528,352.00	1315148863	4000141789		Cheque
ACS COMPUTERS	LUCKNOW	1126099	21.07.2015	3515015816	219718	20,825.00	1315153368	4600030446		Cheque
ACTUATORS INDIA	KANPUR	1065802	31.07.2015	2015101245		10,420.00	3015007179		90015749	CIB
ACTUATORS INDIA	KANPUR	1065802	07.07.2015	2015080844		36,350.00	1315140241		8200144141	CIB
ACTUATORS INDIA	KANPUR	1065802	29.07.2015	2015099345		19,991.00	3015006977		90014707	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	03.07.2015	2015077057		5,871.00	3015005151		90012861	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	29.07.2015	2015098532		7,770.00	3015006952		90015747	CIB
AIREFF DETOX PVT LTD	MUMBAI	1117804	03.07.2015	2015076744		249,421.00	1315131516			CIB
AISHOON NESHA	BASTI	1109492	03.07.2015	2015077352		35,809.00	3415059938			CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	24.07.2015	2015095672		29,296.00	1315163815		4000118575	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	21.07.2015	2015092721		29,296.00	1315115057		4000118575	CIB
AMAR BHADUR SRIVASTAVA	ALLAHABAD	1115660	11.07.2015	2015084796		26,456.00	1315148961		8200144291	CIB
AMCO BATTERIES LTD	LUCKNOW	1041632	25.07.2015	2015096237		412,076.00	1315164315		4000147296	CIB
ANIL MEDICAL STORES	UNCHAHAHAR	1041645	01.07.2015	2015074811		237,000.00	1315052817		4600032747	CIB
ANITA ENTERPRISES	LUCKNOW	1041646	24.07.2015	2015095724		161,488.00	1315163606		4600032949	CIB
ANITA ENTERPRISES	LUCKNOW	1041646	02.07.2015	2015075867		171,973.00	1315131505		4000144892	CIB

ANU ENTERPRISES	VIDYUT NAGAR	1041170	21.07.2015	2015092491		147,050.00	1315161790	4000116658	CIB
APEX ENGINEERS	LUCKNOW	1041657	08.07.2015	2015082072		687,033.00	1315145620	4000127751	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	27.07.2015	2015097040		405,824.00	3415058601	4000122635	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	13.07.2015	2015086218		248,869.00	3415063618	4000141953	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	13.07.2015	2015086067		36,848.00	1315150544	4000117512	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	08.07.2015	2015082069		30,141.00	3415040567	8200129672	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	14.07.2015	2015086934		2,190.00	3415068181	8200115454	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	29.07.2015	2015098533		37,223.00	3415069033	8200129672	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	24.07.2015	2015095521		680,362.00	1315163472	ARC FREIGH	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	01.07.2015	2015074809		812,573.00	1315116483	ARC FREIGH	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	14.07.2015	2015086780		401,580.00	1315099224	4000104365	CIB
AVDESH KUMAR	SITAPUR	1132605	11.07.2015	2015084829		24,497.00	1315149084	8200134401	CIB
AYODHYA PRASAD	LUCKNOW	1111134	03.07.2015	2015077354		18,270.00	3415060614		CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	01.07.2015	2015074879		50,473.00	1315112613	4000134233	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	24.07.2015	2015095522		38,825.00	1315163185	4000134233	CIB
Ankit Mill Stores	Rabareli	1084384	30.07.2015	2015099614		12,771.00	3015007106	90015410	CIB
Ashoka Electricals	Lucknow	1067520	14.07.2015	5215004316	219713	62,000.00	5215003337	4600030149	Cheque
Ashoka Electricals	Lucknow	1067520	04.07.2015	5215003844	380332	37,200.00	5215003338	4600029729	Cheque
B C GUPTA	ALLAHABAD	1042958	30.07.2015	2015099612		8,906.00	3115011203	50374	CIB
B P Singh	RAEBARELI	1056014	01.07.2015	2015074732		101,422.00	1315115097	4000144263	CIB
BASU DEO	RAEBARELI	1080499	31.07.2015	2015100574		4,259.00	3115011263	54074	CIB
BEML	NEW DELHI	1041746	22.07.2015	2015094031		31,809.00	1315162552	4000112362	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.07.2015	2015094032		8,382,042.00	1315162429		CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	27.07.2015	2015096749		1,164,520.00	1315164283	4000097849	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	27.07.2015	2015096720		871,279.00	5215004824	4000104078	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.07.2015	2015083457		370,500.00	5215003857	4000145204	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.07.2015	2015094008		33,392.00	1315159716	4000021631	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	21.07.2015	2015091760		4,446,637.00	1315162159	4000053464	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.07.2015	2015083262		433,619.00	1315145441	4000028651	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.07.2015	2015076896		502,034.00	1315116537	4000122156	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.07.2015	2015089388		2,294,442.00	1315157876	4000026090	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.07.2015	2015089364		4,446,637.00	1315157867	4000053464	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.07.2015	2015094040		166,996.00	1315162408	4000129118	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.07.2015	2015081299		464,420.00	5215003628	4000148438	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.07.2015	2015077226		159,992.00	1315131602	4000124475	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	13.07.2015	2015086304		942,750.00	1315155230	4000149083	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.07.2015	2015099393		166,996.00	1315163822	4000129118	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.07.2015	2015077291		270,000.00	5215003631	4000149083	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	02.07.2015	3515012990	219702	1,010,680.00	1315119476	4000136586	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	02.07.2015	3515012928	380331	151,052.00	1315118769	4000088433	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.07.2015	2015094029		3,595.00	1315159720	4000005468	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.07.2015	2015101016		12,237,856.00	1315166618	5500016922	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	17.07.2015	2015090435		1,303,367.00	1315157032	4000005481	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	06.07.2015	2015078424		23,863,549.00	1315134213	5500016922	CIB
BHARAT LAL	ALLAHABAD	1127711	11.07.2015	2015084824		23,190.00	1315149090	8200121973	CIB
BHOLA	RAEBARELI	1127693	11.07.2015	2015084822		18,820.00	1315149166	8200121976	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	03.07.2015	2015077340		6,127.00	3415059888		CIB
BIBHA BERNAWAL	MUNGER	1090043	03.07.2015	2015077395		3,000.00	1315131500	1090043	CIB
BRASSOMATIC PVT LTD	MUMBAI	1000964	29.07.2015	2015099209		10,980.00	1315165273	4000131658	CIB
Bharat Electronics Ltd	Bangalore	1020202	31.07.2015	2015101028		11,958.00	3415084732	8200148634	CIB
C S P ENTERPRISES	HYDERABAD	1098559	14.07.2015	2015087446		230,112.00	1315156666	4000135273	CIB
C S P ENTERPRISES	HYDERABAD	1098559	10.07.2015	2015083866		230,112.00	1315112415	4000135273	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	17.07.2015	2015090409		3,292,000.00	5215004268	5 KM SCHEM	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	07.07.2015	2015080697		464,345.00	1315144346	4000143158	CIB
CHANDRA BALI	RAEBARELI	1132598	11.07.2015	2015084706		21,703.00	1315149190	8200134420	CIB
CHANGU RAM	ALLAHABAD	1115548	11.07.2015	2015084795		25,279.00	1315149086	8200142567	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	27.07.2015	2015097134		147,738.00	3415058628	4000113746	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	21.07.2015	2015092671		240,800.00	3415057427	4000124430	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	02.07.2015	2015076181		72,788.00	1315119259	3414229006	CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	01.07.2015	2015074880		6,542.00	1814051556		CIB
CHOTELAL PANDEY	RAEBARELI	1112264	27.07.2015	2015096424		70,175.00	1315163265	4000112328	CIB
CLASSIC MOTORS	LUCKNOW	1034131	30.07.2015	2015100429		6,477.00	3415083288	8200146819	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	08.07.2015	2015081968		365,878.00	1315144907	4000141239	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	01.07.2015	2015074641		19,600.00	1315107345	219476	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	14.07.2015	3515014772	567695	43,388.00	3415068535	8200146836	8200146836 Cheque
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	08.07.2015	2015082070		22,027.00	1815014640		CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	01.07.2015	2015074812		10,000.00	3415049899	8200126345	CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	03.07.2015	2015077358		14,850.00	3415060610		CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	27.07.2015	2015096423		53,199.00	1315163570	4000110647	CIB
DHIRENDRA PRATAP MAURYA	RAEBARELI	1131600	22.07.2015	2015094035		16,329.00	1315162224	4000141630	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	23.07.2015	2015094814		11,474.00	1315162927	90014152	CIB
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	16.07.2015	3515015291	219714	11,499,008.00	1815014431	VAT DEPOSI	Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	16.07.2015	3515015307	219715	32,778,529.00	1315159479	ENTRY TAX-	Cheque
EIP BULK CONTROLS PVT.LTD	NEW DELHI	1035907	03.07.2015	2015076937		17,797.00	1315118794	4000106974	CIB
ELECTRO MED	LUCKNOW	1001589	27.07.2015	2015097194		41,790.00	1315163584	4600022660	CIB
ELEKTROMAG METHODS	PRABHADEVI,MU MBAI	1035915	20.07.2015	3515015655	219716	439,950.00	1315160772	4000120022	Cheque
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	25.07.2015	2015096264		35,000.00	3415077938	8200147657	CIB

ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	02.07.2015	2015076038		119,680.00	1315116946		4000133713	CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	09.07.2015	5215004041	219709	73,530.00	5215004004	4600029901		Cheque
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	13.07.2015	2015086299		77,500.00	1315150471		4000133713	CIB
EURO STAR ENTERPRISES	RAEBARELI	1044003	23.07.2015	2015094540		8,688.00	3015006062		90014293	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	04.07.2015	2015077525		33,250.00	1315134323			CIB
EXECUTIVE ENGINEER COSTRUCTION DIVISION-1	RAIBARELI	1098633	14.07.2015	5215004265	567697	1,227,600.00	5215003876	ADVANCE	4600032906	Cheque
FAB ERECTORS	ANGUL	1053328	08.07.2015	2015081971		105,647.00	1315144734		4000121355	CIB
FAB ERECTORS	ANGUL	1053328	09.07.2015	2015083417		42,084.00	1315147713		4000115794	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHA HAR	1041989	20.07.2015	2015091441		115,769.00	1315160231		4600032553	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHA HAR	1041989	29.07.2015	2015098530		9,988.00	3015006971		90014706	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHA HAR	1041989	06.07.2015	2015079085		5,940.00	3415056226		4500028001	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	24.07.2015	3515016327	219724	3,444,286.00	1315163171	4000143723		Cheque
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	06.07.2015	3515013470	219706	874,778.00	1315136482	4000132304		Cheque
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	17.07.2015	2015089828		31,620.00	1315117021		4000122280	CIB
FURNISHING HOUSE	LUCKNOW	1061867	21.07.2015	5215004651	219717	265,440.00	5215004651	5215000459		Cheque
G D PANDEY	ALLAHABAD	1078184	23.07.2015	2015094494		4,204.00	3015006643		90014498	CIB
G D PANDEY	ALLAHABAD	1078184	13.07.2015	2015086068		14,239.00	1315153335		4600030695	CIB
G D PANDEY	ALLAHABAD	1078184	25.07.2015	2015096031		9,829.00	3015006735		90014540	CIB
G P DISTRIBUTORS	KANPUR	1035144	29.07.2015	2015099080		426,405.00	1315154732		4000149205	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	11.07.2015	2015084731		170,260.00	1315152904		4600027385	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	10.07.2015	2015083844		170,260.00	1315145085		4600027385	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	30.07.2015	2015100290		1,781,155.00	1315165109		4600028414	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	29.07.2015	2015099198		510,122.00	1315165302		4600033524	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	25.07.2015	2015096239		336,148.00	1315163793		4600033888	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	31.07.2015	2015101243		133,392.00	1315166059		4000141155	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	03.07.2015	2015077353		17,859.00	3415059935			CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	10.07.2015	2015083896		87,912.00	1315148999		3415062592	CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	13.07.2015	2015086189		14,652.00	3415073984			CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	04.07.2015	2015077561		87,912.00	3415062592			CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	03.07.2015	2015077336		10,324.00	3415059868			CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	17.07.2015	3515015461	567700	2,926,350.00	1315157971	4000142014		Cheque
GLA UNIVERSITY	MATHURA	1092927	17.07.2015	3515015404	567699	145,000.00	1315159577	EDU LOAN 5		Cheque
GOKHALE ENTERPRISES PVT LTD	KANPUR	1038602	22.07.2015	2015094038		758,063.00	1315162513		4000140405	CIB
GOKHALE ENTERPRISES PVT LTD	KANPUR	1038602	29.07.2015	2015098607		758,063.00	1315164416		4000140405	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	02.07.2015	2015076182		110,029.00	1315118718		4000144983	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	01.07.2015	2015074730		13,000.00	1315116614		1815001677	CIB

GOVIND CONSTRUCTION	RAEBARELI	1049106	07.07.2015	2015080699		300,808.00	1315144410	4000133787	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	23.07.2015	2015094786		17,850.00	3015006064	90014472	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	13.07.2015	2015086377		100,800.00	1315155177	4600030005	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1017566	06.07.2015	2015079163		958,130.00	1315073493	4000123608	CIB
GRASIM INDUSTRIES LTD	NAGDA	1030945	22.07.2015	2015094039		555,390.00	1315162535	4000133353	CIB
GULAB CHANDRA	RAEBARELI	1051482	21.07.2015	2015092494		41,268.00	1315161661	4000131655	CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	03.07.2015	2015077339		4,890.00	3415059886		CIB
GUPTA ARTS & PAINTER	RAEBARELI	1044009	25.07.2015	2015096028		637	3015006884	90015421	CIB
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	29.07.2015	2015098534		2,915.00	3015006954	90015714	CIB
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	09.07.2015	2015083264		2,318.00	3015005544	90014086	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	25.07.2015	2015096029		13,275.00	3015006874	90014541	CIB
GYANTI DEVI	DEWARIA	1062188	03.07.2015	2015077343		8,632.00	3415059910		CIB
GYANVATI	RAEBARELI	1114604	27.07.2015	2015096425		52,943.00	1315163032	4000112515	CIB
HARISH CHANDRA	PILIBHIT	1099912	11.07.2015	2015084793		19,694.00	1315149195	8200136193	CIB
HDFC LTD	LUCKNOW	1041051	07.07.2015	2015080585		66,081.00	1315136463	HDFC LOAN	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	31.07.2015	5215005034	219731	224,400.00	5215004907	4000139584	4000139584 Cheque
HIRA LAL	DEORIA	1099372	11.07.2015	2015084792		19,869.00	1315149145	8200136189	CIB
HIRA LAL S/O CHUNNI LAL	BARELLY	1090282	11.07.2015	2015084767		27,304.00	1315149067	8200142565	CIB
HMT MACHINE TOOLS LTD	KANPUR	1041205	10.07.2015	2015083889		53,040.00	1315147665	4000108397	CIB
HYDROMECH ENGINEERS	ALLAHABAD	1042103	29.07.2015	2015098698		161,616.00	1315147383	4000143645	CIB
HYDROMECH ENGINEERS	ALLAHABAD	1042103	28.07.2015	2015098362		432,016.00	1315147267	4000143647	CIB
ICWCS LTD	JABALPUR	1002412	07.07.2015	2015080698		18,411.00	3015005540	90014087	CIB
ICWCS LTD	JABALPUR	1002412	25.07.2015	2015096026		724	3015006728	90015551	CIB
IGNOU	RAEBARELI	1044017	14.07.2015	2015086935		12,000.00	3415070117	8200119619	CIB
IILM GRADUATE SCHOOL OF MANAGEMENT	GREATER NOIDA	1126878	04.07.2015	3515013202	567692	80,000.00	1315133984	EDU LOAN 5	Cheque
IIT, ROORKEE	ROORKEE	1073760	07.07.2015	2015079692		1,460,500.00	1315144387	5500018556	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	29.07.2015	2015099233		24,584.00	1315165255	4000086308	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	14.07.2015	3515014848	219712	50,289.00	1315154754	4000097243	Cheque
INDO CONSTRUCTION	UNCHAHAHAR	1049113	02.07.2015	2015075765		144,044.00	1315117096	4600023241	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.07.2015	2015086373		37,197.00	1315153320	4600028025	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015083976		2,250.00	1315150583	90013974	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2015	2015095559		442,868.00	3415079839	8200147754	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.07.2015	2015096027		27,033.00	3015006876	90014543	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2015	2015081967		1,257,144.00	1315145103		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2015	2015074810		19,891.00	3415048410	8200144743	CIB

Indo Star Insulation Pvt Ltd	New Delhi	1073632	01.07.2015	2015074882		879,493.00	1315116733	4000131480	CIB
JAGDEEP SINGH	SONEBHADRA	1132893	30.07.2015	2015099616		9,653.00	3115011202	49620	CIB
JAI BALAJI SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092083	27.07.2015	2015096422		83,202.00	1315162726		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	02.07.2015	2015075764		197,485.00	3415051851	4000144741	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	01.07.2015	2015074523		405,480.00	1315116538	4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	22.07.2015	2015093013		208,601.00	3415060333	4000144741	CIB
JAI SWAL ENTERPRISES	UNCHAHAR	1049119	01.07.2015	2015074813		19,620.00	3015004802	90013145	CIB
JANKI PRASAD	SULTANPUR	1099373	11.07.2015	2015084771		19,765.00	1315149209	8200136188	CIB
JAY RAJ PANDEY	ALLAHABAD	1134435	25.07.2015	3515016436	567705	9,806.00	3015006723	STIPEND PA	Cheque
JAYANAND ENTERPRISES	RAEBARELI	1042978	29.07.2015	2015098790		67,482.00	1315164243		CIB
JUVAA INCORPORATION	ALLAHABAD	1048345	14.07.2015	2015086597		42,763.00	1315154688	4000124438	CIB
JUVAA INCORPORATION	ALLAHABAD	1048345	22.07.2015	2015094033		55,528.00	1315162413	4000138950	CIB
Jeyes Engineers & Contractors Pvt Ltd	Nagpur	1083185	21.07.2015	2015092496		654,139.00	1315161805	4000143243	CIB
K M MAHESHWARI	VARANASI	1127389	06.07.2015	2015079088		50,056.00	1315116760	4600032829	CIB
K M MAHESHWARI	VARANASI	1127389	04.07.2015	2015077541		139,619.00	3415057313	8200145436	CIB
K M MAHESHWARI	VARANASI	1127389	01.07.2015	2015074884		47,059.00	3415051328	8200134605	CIB
K M MAHESHWARI	VARANASI	1127389	09.07.2015	2015083503		139,619.00	1315149007	3415057373	CIB
K M MAHESHWARI	VARANASI	1127389	21.07.2015	2015092497		94,446.00	1315161860	4600032829	CIB
KALLU PRASAD MAURYA	RAEBARELI	1133044	31.07.2015	2015100577		7,128.00	3115011264	50353	CIB
KALPANA DEVI	RAEBARELI	1042940	03.07.2015	2015077388		7,131.00	3415059882		CIB
KALYANI SRINIVASAN	NEW DELHI	1090257	10.07.2015	2015084435		27,684.00	1315150933	1315107427	CIB
KAMLESH	RAEBARELI	1126737	03.07.2015	2015077399		21,797.00	3415059955		CIB
KAMRUL JAMA KHAN	BARELLY	1093754	11.07.2015	2015084769		24,824.00	1315149053	8200126163	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	08.07.2015	2015082090		8,112.00	1315145415		CIB
KANJILAL ENGINEERING	KOLKATA	1088995	04.07.2015	2015077540		8,112.00	1315134255		CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	03.07.2015	2015076940		196,350.00	1315131538	4000139526	CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	31.07.2015	2015100573		187,912.00	1315166378	4000139526	CIB
KIRLOSAR BROTHERS LTD	LUCKNOW	1024610	30.07.2015	3515017177	380334	1,841,118.00	1315166076	4000142720	Cheque
KRIKA ELECTRONICS	LUCKNOW	1090687	23.07.2015	2015094804		6,258.00	3015006065	90014287	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	25.07.2015	2015096272		18,945.00	3015006683	90013804	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	07.07.2015	2015080828		8,640.00	1315140396	90013708	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	07.07.2015	2015080850		8,640.00	3015005536	90013709	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	09.07.2015	2015083505		8,640.00	1315149205	90013093	CIB
Kalpna Collection	Unchahar	1075543	25.07.2015	2015096265		63,625.00	1315164440	4600033575	CIB
Kalpna Collection	Unchahar	1075543	25.07.2015	2015096030		18,980.00	3415077816	8200147633	CIB
LAL MANI SINGH	PRATAPGARH	1130846	11.07.2015	2015084826		23,887.00	1315149070	8200130317	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	13.07.2015	2015085837		186,819.00	1315150435	4000125684	CIB
LIC OF INDIA	RAEBARELI	1044030	25.07.2015	3515016484	219726	425,716.50	1315163967	JUNE LIC20	Cheque

LORD GANESH ELECTRONICS	RAEBARELI	1044032	03.07.2015	2015076938		17,047.00	1315117041	8200145901	CIB
LORD GANESH ELECTRONICS	RAEBARELI	1044032	27.07.2015	2015096420		5,468.00	3415072436	8200147094	CIB
LUCKY TENT HOUSE	Unchahar	1070521	29.07.2015	2015098791		41,180.00	1315165268	8200147804	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	31.07.2015	2015100575		9,975.00	3015007178	90015797	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	07.07.2015	2015080408		50,489.00	3015005524	90013848	CIB
MAHAVEER	RAEBARELI	1115748	11.07.2015	2015084776		18,740.00	1315149099	8200142570	CIB
MAMTA BAJPAI	RAEBARELI	1134506	03.07.2015	2015077400		29,763.00	3415059962		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	01.07.2015	2015074728		13,000.00	1315116607	40035383	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	13.07.2015	2015086066		45,955.00	1315150691	4000137792	CIB
MANJU BALA SRIVASTAVA	LUCKNOW	1126026	31.07.2015	2015101150		3,308.00	3115011260	52992	CIB
MANJU DEVI	RAEBARELI	1079467	03.07.2015	2015077393		13,849.00	3415059915		CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	03.07.2015	2015077341		22,205.00	3415059893		CIB
MAYA DEVI	RAEBARELI	1134561	31.07.2015	2015100578		730	3115011206	51477	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	03.07.2015	2015077392		11,625.00	3415059913		CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	03.07.2015	2015077386		6,112.00	3415059877		CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	24.07.2015	2015095525		4,530.00	1315156805		CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	25.07.2015	2015096266		11,548.00	3415078115	8200147458	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	29.07.2015	2015098535		9,914.00	3415081244	8200148110	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	06.07.2015	2015079086		4,332.00	3415060918	8200146053	CIB
MEHBOOB ALI KHAN	BAREILLY	1094036	11.07.2015	2015084790		24,824.00	1315149058	8200126161	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	03.07.2015	2015077100		176,633.00	1315131672	4000114986	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	30.07.2015	2015100531		140,480.00	1315166100	4000118277	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	23.07.2015	2015094505		1,525,961.00	1315162978	4000144394	CIB
MISHRI LAL	RAEBARELI	1134503	30.07.2015	2015099617		1,276.00	3115011211	51213	CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	03.07.2015	2015077387		7,524.00	3415059881		CIB
MOHAMMAD MOIN	LUCKNOW	1099659	11.07.2015	2015084772		18,680.00	1315148784	8200135116	CIB
MUKESH KUMAR AGARWAL	GAUTAM BUDH NAGAR	1129552	03.07.2015	2015077361		27,450.00	3415060617		CIB
MUKESH KUMAR SINGH	PRATAPGARH	1041236	20.07.2015	2015091330		1,206,534.00	1315160723	4000036021	CIB
MUMBAI INTERNATIONAL SCHOOL OF BUSINESS	MUMBAI	1137485	17.07.2015	3515015402	567698	166,666.00	1315159570	EDU LOAN 1	Cheque
N K SINGH	GORAKHPUR	1099370	11.07.2015	2015084791		23,748.00	1315149078	8200144411	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	08.07.2015	2015082089		260,479.00	1315145423		CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	02.07.2015	2015076183		44,470.00	1315118758	4000124487	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	22.07.2015	2015094034		43,758.00	1315162457	4000124487	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	04.07.2015	2015077539		260,479.00	3415059218	4000117585	CIB
NANHAK	MIRZAPUR	1134486	11.07.2015	2015084833		20,729.00	1315149219	8200140064	CIB
NARENDRA KUMAR TIWARI	LUCKNOW	1115672	11.07.2015	2015084774		18,248.00	1315149128	8200136187	CIB
NARMADA DEVI	RAEBARELI	1121473	03.07.2015	2015077397		23,256.00	3415059942		CIB
NATHUNNI LAL	LUCKNOW	1091955	03.07.2015	2015077348		17,172.00	3415060069		CIB

NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	04.07.2015	2015077494		6,600.00	3015005198	90013292	CIB
NAZRA W/O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	03.07.2015	2015077338		4,965.00	3415059875		CIB
NEGI RESTAURANT & CATERERS	UNCHAHAR	1034241	31.07.2015	2015100572		794	3015007177	90015807	CIB
NEGI RESTAURANT & CATERERS	RAIBARELI	1043065	27.07.2015	2015096419		42,364.00	3415080393	8200136934	CIB
NEW LIBAS	LUCKNOW	1042340	09.07.2015	5215004039	219708	134,800.00	5215003968	4600033674	Cheque
NEW LIBAS	LUCKNOW	1042340	01.07.2015	5215003647	219703	214,300.00	5215003607	4600033579	Cheque
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	02.07.2015	2015075944		58,801.00	1315116970	4000081283	CIB
NIHARIKA ENTERPRISES	ALLAHBAD	1117356	02.07.2015	2015075996		21,323.00	3415057375	8200144700	CIB
NILIMA	BAIRAL	1092654	02.07.2015	3515012930	567690	6,000.00	1315131511	COURT CASE	Cheque
NISHISH KUMAR MISHRA	LUCKNOW	1127697	11.07.2015	2015084823		24,212.00	1315148996	8200144296	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	23.07.2015	3515016090	567702	78,548.00	1315162843	900040886	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	25.07.2015	3515016457	567706	291,652.00	3415081615	ART CRANE	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	09.07.2015	3515014284	567694	434,243.00	3415060166	LAND LICEN	Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.07.2015	2015088553		14,993,232.00	5215004462	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.07.2015	2015088481		35,187,000.00	5215004347	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.07.2015	2015087538		2,866,500.00	1315156994	5500019471	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	13.07.2015	2015085661		2,701,500.00	1315150883	5500017885	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	13.07.2015	2015085627		16,481,500.00	1315150932	5500017885	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	10.07.2015	2015084618		40,479,698.00	1315151135	5500017885	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	10.07.2015	2015084588		9,750,000.00	1315150910	5500017885	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.07.2015	2015083277		16,121,414.00	1315149341	5500019392	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.07.2015	2015082907		22,532,334.00	1315147564	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.07.2015	2015094416		10,208,993.00	1315163060	5500019395	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.07.2015	2015094893		37,509,834.00	1315163446	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.07.2015	2015094962		6,000,000.00	1315163714	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.07.2015	2015095457		36,780,574.00	1315163759	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.07.2015	2015096775		36,656,682.00	1315164464	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.07.2015	2015096792		42,768,986.00	1315164202	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.07.2015	2015097736		31,122,728.00	1315165156	5500019340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.07.2015	2015100209		24,513,446.00	5215004821	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.07.2015	2015100235		17,624,382.00	1315166085	5500019456	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	02.07.2015	2015075623		14,774,036.00	1315119468	5500018731	CIB
OTOKLIN GLOBAL BUSINESS LTD	Mumbai	1054267	24.07.2015	3515016325	219722	480,253.00	1315163624	4000118709	Cheque
P C TRIPATHI	PRATAPGARH	1041242	01.07.2015	2015074522		136,000.00	1315114976	40034099	CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	27.07.2015	2015096920		20,760.00	1315163605	4000128570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	09.07.2015	2015083263		136,181.00	1315147324		CIB
P N CONSTRUCTION	RAEBARLI	1049166	24.07.2015	2015095524		174,012.00	3415065389	4000116064	CIB
P N CONSTRUCTION	RAEBARLI	1049166	21.07.2015	2015092493		258,787.00	1315162062	4000118442	CIB
P N CONSTRUCTION	RAEBARLI	1049166	30.07.2015	2015100532		1,321,806.00	1315162983	4000098383	CIB
PARVANA KAUSAR	KANNAUJ	1126328	03.07.2015	2015077398		42,467.00	3415059948		CIB

PEST CONTROL SERVICES	LUCKNOW	1043074	27.07.2015	2015097104		188,780.00	1315163953		4600028863	CIB
PHOOL CHANDRA GUPTA	UNCHAHAHAR	1043075	11.07.2015	2015085069		326,025.00	1315150598		4000144590	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	03.07.2015	2015077396		26,602.00	3415059941			CIB
POST MASTER ,HEAD POST OFFICE RAEBARELI	RAEBARELI	1044056	25.07.2015	3515016473	567707	54,237.00	1315164371	5107564819		Cheque
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	03.07.2015	2015077356		13,050.00	3415060081			CIB
PRANVEER SINGH INSTITUTE OF TECHNOLOGY	KANPUR	1103360	14.07.2015	3515014773	567696	150,000.00	1315154942	EDU LOAN 1		Cheque
PRASHANT MUKHERJEE	LUCKNOW	1082695	03.07.2015	2015077344		20,790.00	3415060605			CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	02.07.2015	2015076179		452,946.00	3415051405		4000133764	CIB
PRECISION ENGINEERING	KORBA	1027282	06.07.2015	2015079083		9,000.00	1315136660		4000037599	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	01.07.2015	2015074890		742,039.00	3415048882		8200144923	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	06.07.2015	2015079156		583,440.00	1315101142		4000144941	CIB
Patel Engineering Works	Chittoi	1053491	01.07.2015	2015074881		108,000.00	1315114997		40034088	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	27.07.2015	2015097199		18,740.00	3415058564		8200146151	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	29.07.2015	3515016947	219727	18,740.00	1315165611	FAIL 34150		Cheque
R N YADAV	DEORIA	1091881	11.07.2015	2015084768		22,333.00	1315148972		8200144260	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	21.07.2015	2015092492		106,741.00	1315161722		4000116825	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	09.07.2015	2015083265		144,570.00	1315147353			CIB
R.R. INSTITUTE OF MODERN TECHNOLOGY NH-24, BAKSHI KA TALAB, SITAPUR	LUCKNOW	1116388	25.07.2015	3515016434	567704	84,150.00	1315163970	EDU LOAN 5		Cheque
RADHEY SHYAM	ALLAHABAD	1119202	11.07.2015	2015084799		26,303.00	1315149062		8200129572	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	27.07.2015	2015096421		294	3015006731		90014811	CIB
RAJ NARAYAN	LUCKNOW	1134475	11.07.2015	2015084780		18,680.00	1315148811		8200140058	CIB
RAJ NATH RAM	CHANDAULI	1116418	11.07.2015	2015084777		18,680.00	1315148787		8200121759	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	06.07.2015	2015079087		27,000.00	3415060244		8200134449	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	31.07.2015	2015100579		22,449.00	1315152962		8200144313	CIB
RAM BACHAN YADAV	DISTT. MAU	1132022	30.07.2015	2015099615		2,747.00	3115011205		52175	CIB
RAM BAHAL SINGH	MIRZAPUR	1135481	30.07.2015	2015099618		3,182.00	3115011207		52675	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	11.07.2015	2015084825		23,503.00	1315148897		8200130315	CIB
RAM CHANDRA SINGH	ALLAHABAD	1111135	03.07.2015	2015077355		10,467.00	3415060603			CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	27.07.2015	2015096922		148,754.00	3415065369		4000128402	CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	14.07.2015	2015086936		183,397.00	1315154576		4000128402	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	02.07.2015	2015076180		72,138.00	1315118725		4000128948	CIB
RAM MURTI PANDAY	LUCKNOW	1132861	11.07.2015	2015084831		24,496.00	1315148782		8200135113	CIB
RAMANAND S/O SHYAM DULAREY	GONDA	1089053	11.07.2015	2015084766		17,349.00	1315148786		8200122116	CIB
RAMDAS PRASAD	DEORIA	1115747	11.07.2015	2015084775		20,518.00	1315149163		8200142568	CIB

RAMESH CHAND	GREATER NOIDA	1084964	03.07.2015	2015077345		23,490.00	3415060076		CIB
RAMPHER	GONDA	1132275	11.07.2015	2015084828		21,047.00	1315149215	8200133783	CIB
	AMBEDKAR								
RAMPRASAD	NAGAR	1130285	11.07.2015	2015084778		13,478.00	1315148794	8200128408	CIB
RAMU SINGH	UNCHAHAR	1048993	23.07.2015	2015094492		58,439.00	1315162789	4000112796	CIB
RAMZAN ALI	LUCKNOW	1123513	11.07.2015	2015084801		19,289.00	1315149133	8200142569	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	03.07.2015	2015077350		23,490.00	3415060126		CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	01.07.2015	2015074638		147,394.00	3415054493	8200143712	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	10.07.2015	3515014394	219711	147,394.00	1315133979	FAIL 34150	Cheque
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	27.07.2015	2015096418		72,950.00	1315163445	4000104373	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	22.07.2015	2015093014		75,110.00	3415065128	4000145453	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	13.07.2015	2015085838		300,444.00	1315155017		CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	01.07.2015	2015074524		118,720.00	1315115008	4000145453	CIB
RCIL	LUCKNOW	1039284	22.07.2015	3515015991	219719	969	3015006067	BILL JUNE2	Cheque
ROHIT ELECTRICALS	VARANASI	1029691	03.07.2015	2015077212		15,726.00	1315131643	4000034749	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	08.07.2015	3515014018	219707	1,057,674.00	1315144422	4000130033	Cheque
ROYAL TECH	RAEBARELI	1050011	03.07.2015	2015076939		5,550.00	3015005196	900131119	CIB
RX AUTOMATION	LUCKNOW	1132474	21.07.2015	2015092600		459,715.00	1315131628	4000135018	CIB
RX AUTOMATION	LUCKNOW	1132474	24.07.2015	3515016328	567703	459,713.00	1315163750	4000135018	Cheque
S N SUNDERSON & CO	NEW DELHI	1039043	01.07.2015	2015074642		266,856.00	1315115050	4000130903	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	02.07.2015	2015076348		266,856.00	1315131824	4000130903	CIB
S P SINGH	SULTANPUR	1136467	13.07.2015	2015085840		57,726.00	1315152989	8200144300	CIB
S.R.FINANCIAL SERVICES	RAEBARELI	1076767	23.07.2015	2015094493		12,762.00	3415078112	8200147671	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	03.07.2015	2015077391		14,733.00	3415059919		CIB
SADGURU ASSOCIATES	LUCKNOW	1110443	13.07.2015	2015086357		136,376.00	1315150950	4600020449	CIB
SADGURU ASSOCIATES	LUCKNOW	1110443	01.07.2015	2015074883		136,376.00	1315116411	4600020449	CIB
SAJDA BANO	RAEBARELI	1107032	03.07.2015	2015077351		17,466.00	3415059931		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	23.07.2015	2015094623		108,224.00	1315162662	4000138080	CIB
SANDEEP KUMAR	RAEBARELI	1112275	04.07.2015	3515013201	567691	36,136.00	3415054744	21ST RA	Cheque
SANGAM ENTERPRISES	Unchahar	1041263	13.07.2015	2015086065		114,223.00	1315150416	4000136821	CIB
SANJAY SINGH	RAEBARELI	1114891	24.07.2015	2015095526		57,266.00	1315163162	4000112976	CIB
SANYUKT COMMUNICATIONS	UNCHAHAR	1116761	07.07.2015	2015080701		19,321.00	3015005546	90010272	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	01.07.2015	2015074815		82,204.00	3415035463	8200139531	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	27.07.2015	2015096923		82,204.00	3415072672	8200147247	CIB
SARTECH INTL	CHENNAI	1006452	01.07.2015	2015074514		54,479.00	1315087934	4000097407	CIB
SARTECH INTL	CHENNAI	1006452	01.07.2015	2015074639		654,870.00	1315087886	4000097406	CIB
SARTECH INTL	CHENNAI	1006452	02.07.2015	2015075703		654,870.00	1315131561	4000090587	CIB
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	11.07.2015	2015084794		27,740.00	1315148958	8200136184	CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	03.07.2015	2015077359		18,837.00	3415060612		CIB

SAVITA BHAUMIK	NORTH TRIPURA	1085180	03.07.2015	2015077346		16,182.00	3415059930		CIB
SCIENCE CORPORATION	ALLAHABAD	1029845	23.07.2015	2015094727		8,792.00	1315162671	4000136007	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	03.07.2015	2015077347		29,025.00	3415060094		CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	03.07.2015	2015077360		20,212.00	3415059951		CIB
SHAMSHAD HUSAIN	MUSTAFABAD	1049233	01.07.2015	2015074731		13,125.00	3015005119	90012485	CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	11.07.2015	2015084773		41,091.00	1315148891	8200121761	CIB
SHARAD KUMAR	LUCKNOW	1094304	11.07.2015	2015084770		24,496.00	1315148781	8200137788	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	03.07.2015	2015077390		12,065.00	3415059896		CIB
SHILAWATI DEVI	UNCHAHAR	1120772	03.07.2015	2015077357		20,552.00	3415059944		CIB
SHIPRA ENTERPRISES	NEW DELHI	1042802	23.07.2015	2015094747		62,989.00	1315162529		CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	11.07.2015	2015084797		19,852.00	1315149193	8200121766	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	11.07.2015	2015084830		25,759.00	1315148945	8200146780	CIB
SHIV SALES CORPORATION	MEERUT	1099267	07.07.2015	2015080700		3,920.00	3015005545	90005669	CIB
SHIV SINGH	RAEBARELI	1112589	08.07.2015	2015081972		37,255.00	1315144797	4000112330	CIB
SHIVAM ASSOCIATES	LUCKNOW	1044471	08.07.2015	2015081970		58,504.00	1315145098	4000127183	CIB
SHIW MOHAR PAL	RAEBARELI	1082542	30.07.2015	2015099613		21,869.00	3115011204	50371	CIB
SHREE RAM	BHOJPUR	1134472	11.07.2015	2015084832		19,869.00	1315149167	8200140062	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	01.07.2015	2015074814		13,178.00	1315116918	4000144995	CIB
	MAUNATH								
SHYAMU RAM	BHANJIAN	1125611	11.07.2015	2015084802		14,437.00	1315148992	8200142564	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	01.07.2015	3515012595	219701	74,262.00	1315112656	4000143329	Cheque
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	30.07.2015	3515017182	219730	1,874,868.00	1315166208	4000140057	Cheque
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	16.07.2015	2015088843		94,498.00	1315152958	4000135293	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	25.07.2015	2015096223		750,996.00	1315164466		CIB
SRF LTD	NEW DELHI	1042861	30.07.2015	5215004989	219728	251,010.00	5215004878	4000143265	4000143265 Cheque
SRINET CONSTRUCTION	Unchahar	1041274	08.07.2015	2015081969		80,359.00	1315145100		4000145443 CIB
SRIRAM RAI	JHUNSI	1115674	11.07.2015	2015084798		25,367.00	1315148966		8200144293 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	17.07.2015	2015090383		2,783,799.00	1315156698		4000138438 CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	03.07.2015	2015077056		811,943.00	1315131678		4000141800 CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	01.07.2015	2015074508		1,811,989.00	1315116749		4200040863 CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	14.07.2015	2015086693		40,698.00	1315154864		4000138368 CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	03.07.2015	2015077389		10,810.00	3415059885		CIB
SULOCHANA DEVI W/O LATE SHRI SURESH									
CHANDRA SHUKLA	RAI BAREILY	1042935	03.07.2015	2015077337		5,076.00	3415059873		CIB
SUN POWER CONVERSION PVT LTD	LUCKNOW	1038633	21.07.2015	2015092624		440,000.00	1315152945	4000135360	CIB
SUNDER LAL PAL	RAEBARELI	1119213	11.07.2015	2015084800		20,183.00	1315149157	8200136192	CIB
SUNEETA DEVI	ALIGARH	1087517	03.07.2015	2015077394		17,112.00	3415059926		CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	13.07.2015	2015086069		15,102.00	3415072566		CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	06.07.2015	2015079110		98,662.00	1315136644		CIB

SUPRINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1008557	01.07.2015	2015074640		189,053.00	1315116482		4000128270	CIB
SUPRINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1008557	02.07.2015	2015076347		189,053.00	1315131828		4000128270	CIB
SURESH CHAND GUPTA	JHANSI	1030071	07.07.2015	2015080407		1,075,442.00	1315144358		4000145173	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	03.07.2015	2015077342		23,490.00	3415060089			CIB
SUSHEELA DEVI	ALLAHABAD	1112618	13.07.2015	2015086070		51,760.00	1315150826			CIB
Simtech Computers	Unchahar	1076003	21.07.2015	2015092495		120,946.00	1315161672		4600023441	CIB
Simtech Computers	Unchahar	1076003	03.07.2015	2015077058		17,640.00	3015005197		90013723	CIB
St Josephs Hospital	Lucknow	1080053	30.07.2015	3515017069	219729	54,630.00	3415077287	8200139748	8200139748	Cheque
Superior Corrosion Controllers	Lucknow	1083330	31.07.2015	2015101236		408,442.00	1315165734		4000103674	CIB
THE INSTITUTION OF ENGINEERS (INDIA) -ESCI	HYDERABAD	1014357	27.07.2015	2015096919		19,380.00	3415078616		8200147655	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	22.07.2015	2015093015		48,575.00	3415064637		4000114044	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	13.07.2015	2015085839		37,271.00	1315153351		4000129419	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	02.07.2015	2015076184		274,561.00	3415051569		4000108182	CIB
TRF LTD	NEW DELHI	1030098	20.07.2015	2015091440		28,829.00	1315156778			CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	24.07.2015	2015095703		27,224.00	1315163948		4000142056	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	21.07.2015	2015092720		27,224.00	1315105776		4000142056	CIB
Technico India Pvt Ltd	Kolkata	1038637	20.07.2015	2015091359		709,815.00	1315160367			CIB
Techweld	New Delhi	1058905	29.07.2015	2015098602		755,826.00	1315075735		4000108769	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	07.07.2015	2015080500		2,040,000.00	1315101372		4000123519	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	09.07.2015	2015083353		2,040,000.00	1315149324		4000123519	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	08.07.2015	3515014013	567693	888,119.00	3415064968	8200142115	8200142115	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	01.07.2015	3515012601	567689	65,520.00	3415050797	8200143294	8200143294	Cheque
U P SINGH	RAEBARELI	1116809	08.07.2015	3515014004	380333	170,726.00	1315007643			Cheque
UDAI SHANKAR	LUCKNOW	1130847	11.07.2015	2015084827		25,476.00	1315148901		8200130295	CIB
USHA SINGH	RAEBARELI	1095326	03.07.2015	2015077349		16,767.00	3415059922			CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	06.07.2015	2015079084		128,200.00	3415061627		4000137877	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	24.07.2015	2015095523		126,888.00	3415060404		4000136634	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	04.07.2015	2015077538		508,939.00	3415052246		4000136113	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	27.07.2015	2015096921		1,837,301.00	1315163844		4000113998	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	23.07.2015	2015094490		852,517.00	1315162825		4000141819	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	22.07.2015	2015094030		1,148,854.00	3415058374		4000134322	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	08.07.2015	2015082049		686,489.00	1315145273		4000136636	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	08.07.2015	2015082088		508,939.00	1315145427			CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	21.07.2015	2015092490		358,597.00	1315161734		4000136636	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	21.07.2015	2015091752		2,149,050.00	3415061254		4000127266	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	09.07.2015	2015083261		356,558.00	1315147868		4600030995	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	02.07.2015	2015076178		423,981.00	3415054363		4600029782	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	31.07.2015	2015101147		2,285,337.00	3415058414		4000134319	CIB

UTILITY POWER TECH LTD	UNCHAHAR	1034371	14.07.2015	2015086933		373,655.00	1315154566	4000141567	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	31.07.2015	2015101224		246,608.00	1315166032	4000148010	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	10.07.2015	2015083977		135,852.00	1315148755	4000136632	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	13.07.2015	2015086174		1,798,483.00	3415053246	4000112118	CIB
VARINDRA NATH YADAV	RAEBARELI	1114456	01.07.2015	2015074525		15,086.00	1315116882	4000112343	CIB
VIRENDRA SINGH	RAEBARELI	1133040	31.07.2015	2015100576		1,640.00	3115011210	54073	CIB
VIRENDRA BAHADUR SINGH	RAEBARELI	1112258	23.07.2015	2015094495		29,581.00	1315162898		CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	17.07.2015	2015090479		28,173.00	1315153017	8200144312	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	14.07.2015	2015086937		167,200.00	1315156623		CIB
WPIL LTD	GHAZIABAD	1047234	24.07.2015	3515016326	219723	1,163,192.00	1315163220	4000132700	Cheque
YAMUNA PRASAD	VARANASI	1125196	31.07.2015	2015101149		764	3115011262	52173	CIB