

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A R ENGINEERS	GHAZIABAD	1028177	16.12.2015	2015219341		282,772.00	3415185492		4000124018	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	18.12.2015	2015221214		25,267.00	3415188618		8200158579	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	31.12.2015	2015230845		179,418.00	3415197479		8200141465	CIB
AASHISH BOOK DEPOT	RAEBARELI	1141026	04.12.2015	3515034781	219984	33,900.00	3415179050	8200157701	8200157701	Cheque
ABDUL KHALID	FATEHPUR	1132277	11.12.2015	2015214617		25,040.00	1315427988		8200156918	CIB
ABHISHEK MISHRA	RAEBARELI	1138809	12.12.2015	2015215904		7,328.00	3015015549		90024668	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	08.12.2015	2015211457		15,320,972.00	1315421331		8200111053	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	21.12.2015	3515037101	219998	1,768,568.00	1315443903	4000127031		Cheque
ACE MARKETING PVT LTD	NEW DELHI	1006605	10.12.2015	3515035764	219990	615,459.00	1315429383	4000148343		Cheque
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	01.12.2015	2015204021		140,000.00	1315408089		4600030004	CIB
ACS COMPUTERS	LUCKNOW	1126099	22.12.2015	3515037217	220001	62,500.00	1315445828	4600035330		Cheque
ACS COMPUTERS	LUCKNOW	1126099	21.12.2015	3515037194	380364	13,125.00	1315445816	4600035154		Cheque
AGRAHARI INTERPRISES	Unchahar	1043900	02.12.2015	2015205780		36,380.00	3015014744		90023859	CIB
AIREFF DETOX PVT LTD	MUMBAI	1117804	01.12.2015	2015203701		631,520.00	1315410171		5500005727	CIB
AISHOON NESHA	BASTI	1109492	02.12.2015	2015205748		35,809.00	3415177263			CIB
AJAY KUMAR YADAV	JAUNPUR	1140114	22.12.2015	2015223656		7,084.00	3015016241		90024696	CIB
AJAY KUMAR YADAV	JAUNPUR	1140114	03.12.2015	2015207001		11,571.00	3015013504		90022856	CIB
AJEET PRATAP SINGH	RAEBARELI	1138858	12.12.2015	2015215911		7,328.00	3015015559		90024776	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	11.12.2015	2015215425		25,476.00	1315428001		8200144291	CIB
AMAR SHEKHAR VERMA	AMBEDKAR NAGAR	1138863	12.12.2015	2015215914		7,328.00	3015015564		90024780	CIB
AMBAY ENTERPRISES	RAEBARELI	1118405	01.12.2015	2015203995		82,000.00	1315402016		4600034714	CIB
AMRIT KUMAR YADAV	MAU	1138810	12.12.2015	2015215930		7,328.00	3015015550		90024669	CIB
ANAND OJHA	RAEBARELI	1135333	21.12.2015	2015222901		15,655.00	1315445592		4000147166	CIB
ANAND RAJPUT	AURAIYA	1140084	01.12.2015	2015203247		3,542.00	3015014809		90023653	CIB
ANAND RAJPUT	AURAIYA	1140084	12.12.2015	2015215915		3,542.00	3015015508		90024652	CIB
ANIKET BHARTI	FATEHPUR	1140086	22.12.2015	2015223655		7,084.00	3015016240		90024695	CIB
ANIKET BHARTI	FATEHPUR	1140086	03.12.2015	2015207000		11,571.00	3015013516		90022877	CIB
ANIL KUMAR	RAEBARELI	1140092	01.12.2015	2015203251		3,542.00	3015014810		90023654	CIB
ANIL KUMAR SINGH	PRATAPGARH	1141876	12.12.2015	2015215836		3,542.00	3015015510		90024653	CIB
ANIL KUMAR SINGH	PRATAPGARH	1141876	01.12.2015	2015203254		3,542.00	3015014811		90023655	CIB
ANIL MEDICAL STORE	RAEBARELI	1043914	08.12.2015	2015211584		5,238.00	3015015373		90022539	CIB
ANITA ENTERPRISES	LUCKNOW	1041646	02.12.2015	2015205806		44,279.00	1315406366		4600034847	CIB

ANJALI PAL	RAEBARELI	1140076	12.12.2015	2015215827		3,542.00	3015015512		90024654	CIB
ANJALI PAL	RAEBARELI	1140076	01.12.2015	2015203242		3,542.00	3015014812		90023656	CIB
ANKIT SHUKLA	FATEHPUR	1140074	12.12.2015	2015215826		3,542.00	3015015513		90024655	CIB
ANKIT SHUKLA	FATEHPUR	1140074	01.12.2015	2015203241		3,542.00	3015014813		90023657	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	21.12.2015	2015222652		72,000.00	1315443487		40043899	CIB
APEX ENGINEERS	LUCKNOW	1041657	03.12.2015	3515034532	380359	608,851.00	1315412976	4000145456		Cheque
APEX ENGINEERS	LUCKNOW	1041657	03.12.2015	3515034534	380360	807,536.00	1315412998	4000145456		Cheque
ASHISH KUMAR SINGH	RAEBARELI	1135332	30.12.2015	2015230016		16,667.00	3415192591		4000148893	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	08.12.2015	2015211629		16,290.00	3415173911		4000148893	CIB
ASHISH MAURYA	RAEBARELI	1114478	15.12.2015	2015218239		16,405.00	3415178236		4000148966	CIB
ASHOK KUMAR	RAEBARELI	1043924	16.12.2015	2015219346		14,700.00	3015015777		90024787	CIB
ASHOK KUMAR YADAV	UNCHAHRAR	1048878	11.12.2015	2015215461		34,155.00	3415178369		4000154960	CIB
ASHUTOSH KUMAR RAI	MAU	1140083	01.12.2015	2015203246		3,542.00	3015014814		90023658	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	09.12.2015	2015213081		148,056.00	3415179064		8200129672	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	24.12.2015	2015225854		609,383.00	1315449444		ARC FREIGH	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	18.12.2015	2015221145		485,100.00	1315435877		5500021632	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	07.12.2015	3515035356	380362	7,527.00	1315414688	4000140701		Cheque
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	07.12.2015	2015210837		25,223.00	1315414705		4000140700	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	23.12.2015	2015224676		145,600.00	3415000060		4000117848	CIB
ATUL SHARMA	RAEBARELI	1138861	12.12.2015	2015215913		7,328.00	3015015563		90024779	CIB
AVDESH KUMAR	SITAPUR	1132605	10.12.2015	2015214106		25,497.00	1315428100		8200134401	CIB
AWADESH SINGH	SONEBHADRA	1140558	23.12.2015	2015224599		3,684.00	3115026130		55833	CIB
AYODHYA PRASAD	LUCKNOW	1111134	02.12.2015	2015205750		18,270.00	3415177327			CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	10.12.2015	2015214353		339,129.00	1315419764		4000149836	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	18.12.2015	2015221146		58,237.00	1315439964		4000134233	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	03.12.2015	2015206994		38,857.00	1315414811		4000134233	CIB
Ajay Kumar Dubey	Allahabad	1083900	24.12.2015	2015225858		84,778.00	1315452079		4000151426	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	01.12.2015	2015203909		176,713.00	1315408065		4000066961	CIB
Ankit Mill Stores	Rabareli	1084384	04.12.2015	2015208673		19,845.00	3015015213		90023936	CIB
Anuj Associates	Jhansi	1081314	21.12.2015	2015222910		48,121.00	3415178372		4000149100	CIB
Anuj Associates	Jhansi	1081314	16.12.2015	2015219426		48,671.00	3415183858		4000149064	CIB
Avon Enterprises	New Delhi	1080632	14.12.2015	3515036033	380363	2,432,037.00	1315429402	4000149937		Cheque
BAIJNATH	LUCKNOW	1139163	10.12.2015	2015214112		18,680.00	1315427836		8200150169	CIB
BALESHWAR PRASAD MISHRA	RAEBARELI	1135999	23.12.2015	2015224918		3,268.00	3115026129		54060	CIB
BANKE BEHARI CHEMICALS PVT LTD	LUCKNOW	1052794	04.12.2015	2015208946		130,200.00	1315416138		4000148919	CIB
BASGIT RAM	GHAZIPUR	1138705	23.12.2015	2015224598		1,538.00	3115026136		55823	CIB
BEML LIMITED	NEW DELHI	1041746	03.12.2015	2015206996		629,077.00	1315413018		4000154023	CIB
BEML LIMITED	NEW DELHI	1041746	08.12.2015	2015211581		946,719.00	1315416638		4000147622	CIB
BEML LIMITED	NEW DELHI	1041746	04.12.2015	2015208491		22,675.00	1315416152		4000112362	CIB
BHAGWAT NARAYAN AWASTHI	DISTT JHANSI	1131259	23.12.2015	2015224596		2,413.00	3115026126		51215	CIB
BHARAT HEAVY ELECTRICAL LIMITED	TIRUCHIRAPALLI	1030574	01.12.2015	2015203888		28,625.00	3415173878		8200154093	CIB

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.12.2015	2015206997		8,787.00	1315414441		4000095579	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	28.12.2015	2015227580		3,678,327.00	3415173101		4000151378	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	04.12.2015	2015209009		478,566.00	5215010364		4000153957	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	15.12.2015	2015218235		1,728,908.00	1315435881		4000152885	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.12.2015	2015210151		1,024,800.00	1315420015		5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.12.2015	2015218233		1,154,066.00	1315434830		5500020685	CIB
BHARAT LAL	ALLAHABAD	1127711	10.12.2015	2015214102		23,994.00	1315428107		8200144297	CIB
BHOLA	RAEBARELI	1127693	11.12.2015	2015215427		18,646.00	1315428141		8200154195	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	02.12.2015	2015205738		6,127.00	3415177248			CIB
BIBHA BERNAWAL	MUNGER	1090043	07.12.2015	2015210683		3,000.00	1315414403		COURT CASE	CIB
BRIJESH KUMAR	RAEBARELI	1138813	12.12.2015	2015215907		7,328.00	3015015552		90024771	CIB
BRIJESH KUMAR SRIVASTAVA	PRATAPGARH	1138856	12.12.2015	2015215909		7,328.00	3015015556		90024774	CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	21.12.2015	2015222895		351,120.00	3415173516		4600034720	CIB
BUREAU OF INDIAN STANDARDS	NOIDA	1012333	07.12.2015	3515035353	930009	29,770.00	3415179103	8200157188	8200157188	Cheque
C B SHUKLA	RAEBARELI	1042954	04.12.2015	2015208492		5,845.00	3115024065		50360	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	04.12.2015	3515034791	219986	223,100.00	1315416353	4000118111		Cheque
CAPITAL CONTROLS INDIA PVT LTD	NEW DELHI	1006692	29.12.2015	2015228575		1,381,143.00	1315458655		5500021559	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	18.12.2015	2015220935		7,458,196.00	1315442236		8200150919	CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	31.12.2015	2015231120		461,766.00	1315403352		5500018519	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	08.12.2015	2015211578		445,314.00	1315421149		4000143158	CIB
CHANDAN KUMAR MAURYA	RAEBARELI	1138857	12.12.2015	2015215910		7,328.00	3015015557		90024775	CIB
CHANDRA BALI	RAEBARELI	1132598	11.12.2015	2015215548		21,053.00	3415180617		8200134420	CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	11.12.2015	2015215463		13,790.00	1315431235		4000146841	CIB
CHANDRA SHEKHER	JHANSI	1139897	12.12.2015	2015215820		3,542.00	3015015514		90024656	CIB
CHANDRA SHEKHER	JHANSI	1139897	01.12.2015	2015203235		3,542.00	3015014815		90023700	CIB
CHANGU RAM	ALLAHABAD	1115548	10.12.2015	2015214095		24,691.00	1315428104		8200142567	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	23.12.2015	2015224677		240,800.00	3415180768		4000124430	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	01.12.2015	2015203908		240,800.00	1315408033			CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	14.12.2015	2015216893		2,536,280.00	3415174488		8200156523	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	29.12.2015	2015229071		5,000.00	3415192795		8200156523	CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	08.12.2015	2015211585		17,683.00	1815040361			CIB
CISF	RAEBARELI	1043971	18.12.2015	2015221150		12,300.00	3415189325		8200158633	CIB
CLIMATE CONTROL	UNCHAHR	1041182	01.12.2015	2015203889		621,817.00	1315410342		4000147163	CIB
COAL CONTROLLER	KOLKATA	1142818	15.12.2015	3515036292	930015	25,000.00	3415188466	8200158565	8200158565	Cheque
COMPUTRONICS SALES CORPORATION	ALLAHABAD	1043597	02.12.2015	2015205290		55,282.00	1315391299		4600030006	CIB
CORAL TELECOM LTD	NOIDA	1006710	03.12.2015	2015206766		726,707.00	1315412955		4600033094	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	07.12.2015	2015210373		2,936,717.00	3415173970		8200156522	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	29.12.2015	2015229072		308,080.00	3415192992		8200126345	CIB
DEEPAK KUMAR	RAEBARELI	1138808	12.12.2015	2015215903		7,328.00	3015015548		90024667	CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	02.12.2015	2015205753		14,850.00	3415177323			CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	23.12.2015	2015224915		52,363.00	1315449313		4000149176	CIB

DHARMENDRA KUMAR	RAEBARELI	1138812	12.12.2015	2015215906		7,328.00	3015015551		90024770	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	11.12.2015	2015215431		14,326.00	1315431587		4000147496	CIB
DINESH SINGH	MIRZAPUR	1140559	18.12.2015	2015221155		1,196.00	3115024196		55812	CIB
DINESH KUMAR SINHA	RAEBARELI	1125569	23.12.2015	2015224595		8,620.00	3115026138		51219	CIB
DIVYANSH TIWARI	KANPUR	1141879	01.12.2015	2015203257		2,790.00	3015014832		90023695	CIB
DIVYANSH TIWARI	KANPUR	1141879	12.12.2015	2015215839		2,790.00	3015015543		90024732	CIB
DIWAKAR MISHRA	ALLAHABAD	1140077	01.12.2015	2015203243		3,542.00	3015014816		90023701	CIB
DIWAKAR MISHRA	ALLAHABAD	1140077	12.12.2015	2015215828		3,542.00	3015015516		90024657	CIB
DURGESH CONSTRUCTION	UNCHAHAAR	1049094	07.12.2015	2015210844		18,968.00	1315406507		4600023826	CIB
Delta Automation	Chennai	1082745	01.12.2015	2015203716		203,884.00	1315401991		4000141473	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	28.12.2015	2015227611		54,480.00	3415186304		8200158354	CIB
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	16.12.2015	3515036374	219993	29,000,000.00	1315439673	ENTRY TAX-		Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	16.12.2015	3515036377	219994	7,943,551.00	1815040965	CST DEPOSI		Cheque
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	02.12.2015	3515034409	930005	7,980.00	3015014739	AGM VIG		Cheque
EIP BULK CONTROLS PVT.LTD	NEW DELHI	1035907	08.12.2015	2015211680		11,550.00	1315419690		4000058773	CIB
EIP BULK CONTROLS PVT.LTD	NEW DELHI	1035907	18.12.2015	2015220717		10,681.00	1315437830		4000106974	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	22.12.2015	3515037328	930017	3,187,896.00	1315445776	4000154033		Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	10.12.2015	3515035708	930010	1,034,426.00	1315429430	4000142307		Cheque
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	22.12.2015	2015223690		32,000.00	1315445797			CIB
ESS KAY ELECTRICALS	LUCKNOW	1024356	22.12.2015	2015223687		18,000.00	1315445798			CIB
EURO STAR ENTERPRISES	RAEBARELI	1044003	04.12.2015	2015208945		3,062.00	3015015216		90024279	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	15.12.2015	2015218255		3,290.00	1315433395		4000118415	CIB
FAB ERECTORS	ANGUL	1053328	22.12.2015	2015223649		116,000.00	1315443509		40044481	CIB
FAB ERECTORS	ANGUL	1053328	02.12.2015	2015205607		149,501.00	1315411967		4000121355	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAAR	1041989	08.12.2015	2015211582		3,088.00	3015015372		90022773	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAAR	1041989	18.12.2015	2015221148		47,451.00	3415180991		8200156884	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAAR	1041989	29.12.2015	2015229070		73,438.00	3415196530		8200158580	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAAR	1041989	02.12.2015	2015205779		7,561.00	3015014730		90023769	CIB
G D PANDEY	ALLAHABAD	1078184	04.12.2015	2015208672		12,902.00	3015015209		90023795	CIB
GANGOTRI TURBO TECH ENGG SERVICES(P)LTD	MEDAK	1001959	11.12.2015	2015215507		413,100.00	1315397769		4000133717	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	02.12.2015	2015205749		17,858.00	3415177261			CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	16.12.2015	2015219427		14,652.00	3415187809			CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	02.12.2015	2015205735		10,324.00	3415177241			CIB

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.12.2015	2015206999		70,059.00	1315413064		4000146008	CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	18.12.2015	3515036849	930016	170,258.00	1315441719	4000142813		Cheque
GOVIND CONSTRUCTION	RAEBARELI	1049106	11.12.2015	2015215462		343,889.00	3415177109		4000133787	CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	02.12.2015	2015205737		4,890.00	3415177247			CIB
GUPTA ARTS & PAINTER	RAEBARELI	1044009	21.12.2015	2015222654		441	3015016112		90025253	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	04.12.2015	2015208670		1,000.00	3015015207		90023796	CIB
GYANTI DEVI	DEWARIA	1062188	02.12.2015	2015205741		8,632.00	3415177251			CIB
HARI PRASAD YADAV	RAEBARELI	1105212	18.12.2015	2015221152		7,545.00	3115024191		51478	CIB
HCL INFOSYSTEMS LTD	ALLAHABAD	1028791	01.12.2015	2015203993		34,736.00	1315406511		4600022309	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	08.12.2015	2015211606		147,900.00	1315321620		4000104829	CIB
HDFC LTD	LUCKNOW	1041051	04.12.2015	2015208893		66,081.00	1315418013		HDFC LOAN	CIB
HINA TENT HOUSE	RAEBARELI	1044015	08.12.2015	2015211681		17,248.00	1315421408		8200157759	CIB
HINA TENT HOUSE	RAEBARELI	1044015	07.12.2015	2015210842		6,860.00	3015014729		90023698	CIB
HIRA LAL	DEORIA	1099372	11.12.2015	2015215424		10,457.00	1315428129		8200136189	CIB
HIRA LAL S/O CHUNNI LAL	BAREILLY	1090282	11.12.2015	2015214608		5,399.00	1315428033		8200142565	CIB
HMT MACHINE TOOLS LTD	KANPUR	1041205	03.12.2015	2015207011		53,040.00	3415177763		4000108397	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	28.12.2015	2015227614		2,731,270.00	1315458444		5500014963	CIB
HORI LAL	VARANASI	1139325	11.12.2015	2015215432		19,377.00	1315428117		8200150579	CIB
HYDRAULIC ENGINEERS	KOLKATA	1002382	21.12.2015	2015222894		600,223.00	3415137046		4000111702	CIB
I.B.SINGH	LUCKNOW	1041771	18.12.2015	2015221147		62,100.00	3415187590		8200158451	CIB
IGNOU	RAEBARELI	1044017	31.12.2015	2015230310		12,000.00	3415193955		8200119619	CIB
IIT, ROORKEE	ROORKEE	1073760	11.12.2015	2015215361		1,481,817.00	1315431595		5500018556	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	08.12.2015	2015211627		12,902.00	1315416725		4000134640	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1102543	04.12.2015	3515034630	930007	200,000.00	1315416317	EDU.LOAN-5		Cheque
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	02.12.2015	3515034283	930001	48,090.00	3415173872	8200156723	8200156723	Cheque
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	31.12.2015	2015231122		320,511.00	1315401875		4600032668	CIB
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	02.12.2015	3515034405	219976	75,532.00	1315286004	4000106178		Cheque
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	04.12.2015	3515034792	219987	274,719.00	1315416145	4000139333		Cheque
ISHTIYAQUE AHMAD	LUCKNOW	1101381	18.12.2015	2015221151		5,850.00	3415187593		8200158452	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2015	2015208668		8,750.00	3015015220		90024346	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2015	2015214354		1,360,373.00	1315431242		4600030188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015205603		144,451.00	3415174684		8200157123	CIB
J G M CORPORATION	KOLKATA	1042156	24.12.2015	2015225904		161,703.00	1315451814		4000152380	CIB
JAGDISH	JODHPUR	1138587	11.12.2015	2015214620		14,252.00	1315427833		8200148922	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	31.12.2015	2015230306		173,725.00	1315462549		4000137299	CIB
JAI SHANKAR SINGH	UNCHAHR	1048934	28.12.2015	2015227457		343,343.00	3415061545		4000134479	CIB
JAIN GENERAL STORES	RAEBARELI	1058647	04.12.2015	2015208671		2,750.00	3015015202		90023792	CIB
JAIN GENERAL STORES	RAEBARELI	1058647	02.12.2015	2015205782		136,410.00	1315408247		8200156946	CIB
JAISWAL ENTERPRISES	UNCHAHR	1049119	21.12.2015	2015222656		48,816.00	3415172581		4500029543	CIB
JAISWAL ENTERPRISES	UNCHAHR	1049119	10.12.2015	2015214356		19,482.00	1315429679		90023574	CIB

JANKI PRASAD	SULTANPUR	1099373	11.12.2015	2015214612		19,765.00	1315428158		8200136188	CIB
K M MAHESHWARI	VARANASI	1127389	04.12.2015	2015208495		98,105.00	3415176612		8200151770	CIB
KALIDEEN	UNCHAHAR	1132894	31.12.2015	2015230313		2,437.00	3115027076		52177	CIB
KALPANA DEVI	RAEBARELI	1042940	07.12.2015	2015210676		7,131.00	3415177245			CIB
KAMAL SINGH YADAV	ALLAHABAD	1138807	12.12.2015	2015215902		7,328.00	3015015547		90024666	CIB
KAMLA DEVI W\O LATE SRI BABU LAL	RAI BAREILY	1042945	18.12.2015	2015221149		3,646.00	3115024189		56031	CIB
KAMLESH	RAEBARELI	1126737	07.12.2015	2015210687		21,797.00	3415177271			CIB
KAMRUL JAMA KHAN	BAREILLY	1093754	11.12.2015	2015214610		24,713.00	1315428024		8200154190	CIB
KAMTA PRASAD	SULTANPUR	1062110	21.12.2015	2015222899		19,580.00	1315445660		4000149466	CIB
KULDEEP BAJPAI	RAEBARELI	1138853	12.12.2015	2015215931		7,328.00	3015015553		90024772	CIB
KUNVAR ABHAY PRATAP SINGH	RAEBARELI	1139898	01.12.2015	2015203236		3,542.00	3015014817		90023702	CIB
KUNVAR ABHAY PRATAP SINGH	RAEBARELI	1139898	12.12.2015	2015215821		3,542.00	3015015517		90024658	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	02.12.2015	3515034373	930003	123,828.00	1315414678	EDU.LOAN-8		Cheque
Kalpana Collection	Unchahar	1075543	22.12.2015	2015223650		6,666.00	1315447341		4600034945	CIB
Kalpana Collection	Unchahar	1075543	16.12.2015	2015219348		12,375.00	1315437734		4600035012	CIB
L&T Ltd.	Chennai	1061218	29.12.2015	3515037808	930021	11,450.00	3415193160	8200159052	8200159052	Cheque
L&T Ltd.	Chennai	1061218	02.12.2015	3515034286	930002	34,350.00	3415173877	8200154506	8200154506	Cheque
LAKSHMIN	VARANASI	1136442	10.12.2015	2015214109		18,680.00	1315427830		8200144315	CIB
LAL MANI SINGH	PRATAPGARH	1130846	10.12.2015	2015214104		21,952.00	1315428042		8200156920	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	07.12.2015	2015210838		464,007.00	1315417986		4000149797	CIB
LIC OF INDIA	RAEBARELI	1044030	21.12.2015	3515037143	220000	413,700.60	1315442240	1006-00001		Cheque
LOK BHARTI PRAKASHAN	ALLAHABAD	1061268	18.12.2015	2015221215		17,639.00	3415180994		8200156880	CIB
LORD GANESH ELECTRONICS	RAEBARELI	1044032	07.12.2015	2015210843		5,331.00	3015015218		90024278	CIB
LUCKY TENT HOUSE	Unchahar	1070521	21.12.2015	2015222934		9,800.00	3015016109		90025254	CIB
LUTHRA ENGINEERING WORKS	SONEPAT	1109081	08.12.2015	2015211608		123,600.00	1315401881		4000151902	CIB
MAHAVEER	RAEBARELI	1115748	11.12.2015	2015214615		19,464.00	1315428110		8200142570	CIB
MAMTA BAJPAI	RAEBARELI	1134506	07.12.2015	2015210688		29,763.00	3415177272			CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	07.12.2015	2015210372		382,300.00	1315418387		4000150223	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	23.12.2015	2015224688		21,066.00	1315449435		5500021234	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	16.12.2015	2015219343		57,031.00	1315437697		4000137792	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	11.12.2015	2015215460		128,515.00	3415156540		4000153577	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	08.12.2015	2015211583		111,586.00	1315420055		4000145979	CIB
MANJU DEVI	RAEBARELI	1079467	07.12.2015	2015210681		13,849.00	3415177254			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	02.12.2015	2015205739		22,205.00	3415177249			CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	23.12.2015	2015224917		15,790.00	1315449215		4000147541	CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	07.12.2015	2015210848		17,257.00	3415166661		4000147541	CIB
MANU SINGH	RAEBARELI	1135396	15.12.2015	2015218240		19,580.00	1315435761		4000149047	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	01.12.2015	3515034240	219974	24,596.00	1315404600	4000051806		Cheque
MAURYA HOMOEOPATHIC MEDICAL STORE	PRATAPGARH	1128911	24.12.2015	2015225859		367	1315451858		4000139226	CIB
MAYA DEVI	RAEBARELI	1134561	23.12.2015	2015224916		1,071.00	3115026134		51477	CIB

MAYA DEVI	UNCHAHAR	1044707	15.12.2015	2015218259		31,983.00	1315433306		4000147087	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	07.12.2015	2015210680		11,625.00	3415177253			CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	07.12.2015	2015210674		6,112.00	3415177243			CIB
MEERA PRINTING PRESS	UNCHAHAR	1043057	16.12.2015	2015219344		19,502.00	3015015906		90025130	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	22.12.2015	2015223686		285,086.00	1315443595		4000122602	CIB
MEWA LAL	UNCHAHAR	1131254	18.12.2015	2015221153		2,184.00	3115024194		51211	CIB
MILAN STUDIO	UNCHAHAR	1127161	28.12.2015	2015227459		75,137.00	3415182401		8200157834	CIB
MISHRI LAL	RAEBARELI	1134503	18.12.2015	2015221154		3,213.00	3115024192		55987	CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	07.12.2015	2015210675		15,048.00	3415177244			CIB
MITHILESH VERMA	LUCKNOW	1131260	23.12.2015	2015224597		109,394.00	3115026248		55220	CIB
MOHD. HAMID	FATEHPUR	1042961	23.12.2015	2015224591		6,915.00	3115026127		51218	CIB
MOHD. YOUNS	RAEBARELI	1042957	29.12.2015	2015229046		4,300.00	3115026833		50352	CIB
MONITORING TECHNOLOGIES	CHENNAI	1011159	10.12.2015	3515035766	219991	24,000.00	1315419850	EMD RELEAS		Cheque
MUKESH KUMAR	PRATAPGARH	1114454	01.12.2015	2015203890		14,449.00	1315410489		4000148964	CIB
	GAUTAM BUDH									
MUKESH KUMAR AGARWAL	NAGAR	1129552	02.12.2015	2015205756		27,450.00	3415177329			CIB
MUMBAI INTERNATIONAL SCHOOL OF BUSINESS	MUMBAI	1137485	15.12.2015	3515036291	930014	166,666.00	1315437956	EDU LOAN 1		Cheque
Minimax GmbH & Co KG	Bad Oldesloe	2002372	23.12.2015	2015224723		95,172.00	3415164087		5500021591	CIB
N K SINGH	GORAKHPUR	1099370	11.12.2015	2015215423		12,719.00	1315428097		8200144411	CIB
NABL	NEW DELHI	1013389	15.12.2015	3515036290	930013	54,200.00	3415183983	8200158088	8200158088	Cheque
NAGENDRA SINGH	RAEBARELI	1135433	10.12.2015	2015214445		23,987.00	1315429659		4000146950	CIB
NAJMUL HASAN	UNCHAHAR	1049156	24.12.2015	2015225857		46,892.00	1315316374		4000124487	CIB
NAJMUL HASAN	UNCHAHAR	1049156	31.12.2015	2015230311		54,331.00	3415170734		4000124487	CIB
NAJMUL HASAN	UNCHAHAR	1049156	29.12.2015	2015229047		51,408.00	3415193700		4000124487	CIB
NAJMUL HASAN	UNCHAHAR	1049156	02.12.2015	2015205606		380,623.00	1315413071		4000154012	CIB
NANHAK	MIRZAPUR	1134486	11.12.2015	2015215430		20,026.00	1315428176		8200140064	CIB
NARAINA VIDYA PEETH ENGINEERING & MANAGEMENT INSTITUTE,	KANPUR	1142548	22.12.2015	3515037342	930019	46,120.00	1315447186	EDU LOAN 5		Cheque
NARMADA DEVI	RAEBARELI	1121473	07.12.2015	2015210685		23,256.00	3415177265			CIB
NATHUNNI LAL	LUCKNOW	1091955	02.12.2015	2015205744		17,172.00	3415177301			CIB
NAVNIT KUMAR YADAV	FATEHPUR	1140089	01.12.2015	2015203250		3,542.00	3015014818		90023703	CIB
NAVNIT KUMAR YADAV	FATEHPUR	1140089	12.12.2015	2015215833		3,542.00	3015015518		90024659	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	02.12.2015	2015205736		4,965.00	3415177242			CIB
NEERAJ KUMAR	RAEBARELI	1138811	12.12.2015	2015215905		7,328.00	3015015544		90024663	CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	16.12.2015	2015219347		16,245.00	1315438182		4000146809	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	22.12.2015	2015223647		204,389.00	3415190049		8200155153	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	07.12.2015	2015210840		5,236.00	3015015211		90023723	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	22.12.2015	2015223688		24,785.00	1315447363		4000146373	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAR	1043067	31.12.2015	2015230308		151,848.00	1315462598		4000151355	CIB
NEW LIBAS	LUCKNOW	1042340	04.12.2015	3515034778	219983	17,810.00	1315416541	4600035878		Cheque

NICCO ENGG SERVICES LTD	NEW DELHI	1042346	08.12.2015	2015211628		59,762.00	1315421093		4000081283	CIB
NILIMA	BAIRAL	1092654	04.12.2015	3515034796	930008	6,000.00	1315414406	COURT CASE		Cheque
NISHANK KUMAR	FATEHPUR	1140081	22.12.2015	2015223654		7,084.00	3015016239		90024694	CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	10.12.2015	2015214101		23,994.00	1315428017		8200144296	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	02.12.2015	3515034410	930006	10,272.00	3415166336	8200156313		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	29.12.2015	3515037894	930022	378,203.00	1315460313	ACM-JUNE-1		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	31.12.2015	3515038165	930023	3,295.00	1315465184	S.T.BOX--		Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	07.12.2015	2015210130		45,560,084.00	1315420008		5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	03.12.2015	2015206739		40,725,000.00	1315414702		5500021687	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.12.2015	2015213021		750,000.00	1315428155		5500019340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.12.2015	2015216807		691,250.00	1315414694		5500020799	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	17.12.2015	2015219969		45,033,096.00	5215010913		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	17.12.2015	2015219989		25,579,031.00	1315441678		550001939	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.12.2015	2015203664		5,040,184.00	1315410610		5500019439	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.12.2015	2015220755		49,000,000.00	1315442246		5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.12.2015	2015220873		38,579,455.00	1315441732		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.12.2015	2015220894		28,033,536.00	1315442115		5500017885	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.12.2015	2015221039		9,116,000.00	1315441741		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.12.2015	2015225778		43,869,199.00	1315448784		5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.12.2015	2015225800		31,479,220.00	1315448774		5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	31.12.2015	2015230772		32,972,400.00	1315462322		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.12.2015	2015230053		5,344,351.00	1315462779		5500019460	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.12.2015	2015225817		25,591,675.00	1315449382		5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.12.2015	2015229801		23,708,750.00	1315458642		5500019340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.12.2015	2015227212		4,114,978.00	3415137708		5500019340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.12.2015	2015228508		20,851,577.00	1315456622		5500021647	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	16.12.2015	2015219345		130,993.00	1315438084		4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	21.12.2015	2015222657		1,307,433.00	1315443604		4000149648	CIB
P N CONSTRUCTION	RAEBARLI	1049166	15.12.2015	2015218236		247,981.00	1315436172		4000155295	CIB
P N CONSTRUCTION	RAEBARLI	1049166	29.12.2015	2015229057		369,495.00	1315460241		4000155276	CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	03.12.2015	3515034543	380361	486,580.00	1315413008	4600031096		Cheque
PAO (MSME)	NEW DELHI	1121469	04.12.2015	3515034629	219982	10,000.00	3015015242	MSME VENDO		Cheque
PARAS NATH SINGH	VARANASI	1138744	23.12.2015	2015224919		2,342.00	3115026131		54525	CIB
PARVANA KAUSAR	KANNAUJ	1126328	07.12.2015	2015210686		42,466.00	3415177269			CIB
PEST CONTROL SERVICES	LUCKNOW	1043074	03.12.2015	2015207012		208,685.00	1315413166		4600034894	CIB
PHOOL CHANDRA GUPTA	UNCHAHAAR	1043075	21.12.2015	2015222898		347,090.00	3415185613		4000144590	CIB
PHOOL CHANDRA GUPTA	UNCHAHAAR	1043075	31.12.2015	2015230309		347,090.00	1315462095		2015222898	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	07.12.2015	2015210684		26,602.00	3415177264			CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	03.12.2015	3515034592	219981	84,000.00	3415172821	2015/167	4000154229	Cheque
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	02.12.2015	3515034406	219977	665,088.00	3415065084	FINAL	4000144260	Cheque
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	02.12.2015	2015205751		13,050.00	3415177317			CIB



PRAMOD KUMAR YADAV	JAUNPUR	1138855	12.12.2015	2015215908		7,328.00	3015015554		90024773	CIB
PRASHANT KUMAR SHUKLA	RAEBARELI	1138860	12.12.2015	2015215912		7,328.00	3015015561		90024778	CIB
PRECISION AUTO ENGINEERS	LUDHIANA	1029485	04.12.2015	3515034783	219985	25,271.00	1315416327	4000106282		Cheque
PRECISION MARKETING CORPORATION	LUCKNOW	1046402	04.12.2015	2015208894		146,685.00	1315416564		4600035936	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	28.12.2015	2015227458		215,745.00	1315454110		4000153663	CIB
PRIYANKA VERMA	RAEBARELI	1138806	12.12.2015	2015215901		7,328.00	3015015545		90024664	CIB
Power Systems Training Institute	BANGALORE	1004345	29.12.2015	3515037807	930020	12,595.00	3415193164	8200154508	8200154508	Cheque
R K SWAMY BBDO Private Limited	New Delhi	1074218	02.12.2015	3515034404	219975	661,520.00	3415148438	8200154413	8200154413	Cheque
R N YADAV	DEORIA	1091881	11.12.2015	2015214609		26,912.00	1315428009		8200144260	CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	24.12.2015	2015225856		17,040.00	1315451961		4000151864	CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	22.12.2015	2015223648		181,812.00	1315448787		4000137376	CIB
RADHEY SHYAM	ALLAHABAD	1119202	10.12.2015	2015214097		26,215.00	1315428028		8200156919	CIB
RADHEY SHYAM SINGH	MIRZAPUR	1116187	23.12.2015	2015224593		4,715.00	3115026133		52677	CIB
RAGHAVENDRA PRATAP YADAV	GORAKHPUR	1141874	12.12.2015	2015215834		3,542.00	3015015519		90024710	CIB
RAGHAVENDRA PRATAP YADAV	GORAKHPUR	1141874	01.12.2015	2015203252		3,542.00	3015014819		90023704	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	21.12.2015	2015222933		2,744.00	3015016110		90025255	CIB
RAHUL SHARMA	RAEBARELI	1140072	22.12.2015	2015223652		7,084.00	3015016237		90024692	CIB
RAHUL SHARMA	RAEBARELI	1140072	11.12.2015	2015215464		11,571.00	3015013510		90022873	CIB
RAJ NARAYAN	LUCKNOW	1134475	11.12.2015	2015214618		18,680.00	1315427815		8200140058	CIB
RAJ NATH RAM	CHANDAULI	1116418	11.12.2015	2015214616		18,680.00	1315427782		8200148921	CIB
RAJDEEP COMPUTER SERVICES	ALLAHABAD	1043726	07.12.2015	2015210841		2,400.00	3015015212		90023848	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	04.12.2015	2015208494		32,400.00	3415178220		8200151084	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	07.12.2015	2015210847		16,094.00	3415169882		4000146949	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	10.12.2015	2015214110		18,680.00	1315427823		8200144313	CIB
RAM AWADH SINGH	SONBHADRA	1101700	23.12.2015	2015224592		847	3115026125		56314	CIB
RAM BACHAN YADAV	DISTT. MAU	1132022	31.12.2015	2015230312		8,522.00	3115027078		52175	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	10.12.2015	2015214103		18,842.00	1315427979		8200154184	CIB
RAM CONSTRUCTION	UNCHAHAAR	1049202	21.12.2015	2015222658		23,000.00	1315443435		40044663	CIB
RAM CONSTRUCTION	UNCHAHAAR	1049202	08.12.2015	2015211586		172,314.00	3415183112		4000128402	CIB
	LAKHIMPUR									
RAM MANOHAR LAL	KHERI	1139317	11.12.2015	2015214621		25,606.00	1315428013		8200150577	CIB
RAM MURTI PANDAY	LUCKNOW	1132861	10.12.2015	2015214108		24,496.00	1315427780		8200135113	CIB
RAMASHANKER PRASAD VERMA	VARANASI	1140087	12.12.2015	2015215831		3,542.00	3015015521		90024711	CIB
RAMASHANKER PRASAD VERMA	VARANASI	1140087	01.12.2015	2015203248		3,542.00	3015014820		90023705	CIB
RAMDAS PRASAD	DEORIA	1115747	11.12.2015	2015214614		20,571.00	1315428135		8200142568	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	01.12.2015	2015203891		16,382.00	3415173507		4000148896	CIB
RAMESH CHAND	GREATER NOIDA	1084964	02.12.2015	2015205742		23,490.00	3415177315			CIB
RAMPHER	GONDA	1132275	11.12.2015	2015215428		26,780.00	1315428168		8200156921	CIB
RAMU SINGH	UNCHAHAAR	1048993	21.12.2015	2015222655		19,580.00	1315443559		4000149173	CIB
RAMZAN ALI	LUCKNOW	1123513	10.12.2015	2015214099		19,678.00	1315428123		8200142569	CIB

RANA SAMADDAR	DELHI	1102693	04.12.2015	3515034793	219988	8,642.00	3015015049	HR:PR	Cheque
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	02.12.2015	2015205746		23,490.00	3415177322		CIB
RANJEET KUMAR	RAEBARELI	1139899	12.12.2015	2015215822		3,542.00	3015015522		90024712 CIB
RANJEET KUMAR	RAEBARELI	1139899	01.12.2015	2015203237		3,542.00	3015014821		90023706 CIB
RATI PAL	RAEBARELI	1135451	01.12.2015	2015203892		40,355.00	1315410469		4000148968 CIB
RAVI KUMAR CHAURASIYA	ALLAHABAD	1141877	12.12.2015	2015215837		3,542.00	3015015524		90024713 CIB
RAVI KUMAR CHAURASIYA	ALLAHABAD	1141877	01.12.2015	2015203255		3,542.00	3015014822		90023707 CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	31.12.2015	2015230307		384,985.00	1315462093		2015222897 CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	21.12.2015	2015222897		384,985.00	1315446948		4000148861 CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	02.12.2015	2015205605		141,149.00	1315412894		4000145453 CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	22.12.2015	2015223689		18,437.00	3415186019		8200151372 CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	11.12.2015	2015215508		186,109.00	3415152863		8200153484 CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	02.12.2015	3515034370	380358	416,515.00	1315319325	4000139907	Cheque
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	03.12.2015	3515034570	219979	1,480,626.00	1315319294	4000139905	Cheque
REPROGRAPHICS INDIA	NEW DELHI	1008785	04.12.2015	2015208669		10,290.00	3015015051		90023773 CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	03.12.2015	2015206998		322,637.00	1315414734		4000138570 CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	16.12.2015	3515036538	219995	67,600.00	1315437805	4000110408	Cheque
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	03.12.2015	3515034588	219980	535,066.00	1315413004	4000149788	Cheque
S DAYAL & SONS	NEW DELHI	1006932	04.12.2015	2015208892		102,938.00	1315414525		4000146005 CIB
S N SUNDERSON & CO	NEW DELHI	1039043	01.12.2015	2015203958		197,051.00	1315410369		4000130903 CIB
S P SINGH	SULTANPUR	1136467	10.12.2015	2015214111		25,149.00	1315427998		8200144300 CIB
S R ENGINES SALES & SERVICE	LUCKNOW	1061084	07.12.2015	2015210845		35,266.00	1315406588		4000099082 CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	07.12.2015	2015210679		14,733.00	3415177256		CIB
SACHIN KUMAR YADAV	BHADOHI	1139900	01.12.2015	2015203238		3,542.00	3015014824		90023708 CIB
SACHIN KUMAR YADAV	BHADOHI	1139900	12.12.2015	2015215823		3,542.00	3015015525		90024714 CIB
SADASHIV PATEL	PRATAPGARH	1136470	11.12.2015	2015214619		19,289.00	1315428127		8200144312 CIB
SAJDA BANO	RAEBARELI	1107032	02.12.2015	2015205747		17,467.00	3415177260		CIB
SANGAM ENTERPRISES	Unchahar	1041263	31.12.2015	2015230304		72,000.00	1315462089		2015222653 CIB
SANGAM ENTERPRISES	Unchahar	1041263	29.12.2015	2015229056		124,819.00	1315460309		4000136821 CIB
SANGAM ENTERPRISES	Unchahar	1041263	21.12.2015	2015222653		72,000.00	1315443494		40043899 CIB
SARASWATI VIDYA MANDIR	UNCHAHAAR	1051456	04.12.2015	2015208493		100,260.00	3415175284		8200153905 CIB
SARASWATI VIDYA MANDIR	UNCHAHAAR	1051456	21.12.2015	2015222659		489,940.00	3415182859		8200156520 CIB
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	10.12.2015	2015214094		27,958.00	3415180569		8200136184 CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	02.12.2015	2015205754		18,837.00	3415177326		CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	02.12.2015	2015205608		16,182.00	3415177259		CIB
SAVITRI DEVI	RAEBARELI	1112590	21.12.2015	2015222936		17,993.00	3415183030		4000148700 CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	31.12.2015	2015231121		968,247.00	1315456616		5500012031 CIB
SGPGI	LUCKNOW	1041058	14.12.2015	3515036001	930012	200,000.00	1315435774	MED.ADV.60	Cheque
SGPGI	LUCKNOW	1041058	22.12.2015	3515037338	930018	225,000.00	1815042190	E00057655	Cheque
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	02.12.2015	2015205743		29,025.00	3415177321		CIB

SHAKUNTALA DEVI	UNCHA HAR	1126732	02.12.2015	2015205755		20,212.00	3415177270		CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	11.12.2015	2015214613		25,193.00	1315427974	8200146782	CIB
SHARAD KUMAR	LUCKNOW	1094304	11.12.2015	2015214611		24,496.00	1315427776	8200151191	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	07.12.2015	2015210678		12,065.00	3415177250		CIB
SHILAWATI DEVI	UNCHA HAR	1120772	02.12.2015	2015205752		20,551.00	3415177267		CIB
SHIPRA ENTERPRISES	NEW DELHI	1042802	24.12.2015	2015225905		32,240.00	3415137841	4000140559	CIB
SHIPRA ENTERPRISES	NEW DELHI	1042802	28.12.2015	2015227610		38,336.00	1315451930	4000140559	CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	11.12.2015	2015215426		19,922.00	1315428147	8200146784	CIB
SHIV BALAK	RAEBARELI	1042964	18.12.2015	2015220718		6,003.00	3115024190	50354	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	10.12.2015	2015214107		25,476.00	1315427991	8200146780	CIB
SHIV PRASAD	RAEBARELI	1112263	21.12.2015	2015222935		16,224.00	3415181238	4000148714	CIB
SHIV SHANKAR MISHRA	PRATAPGARH	1138702	18.12.2015	2015220719		14,225.00	3115024193	55482	CIB
SHIV SINGH	RAEBARELI	1112589	22.12.2015	2015223651		15,543.00	3415185645	4000148717	CIB
SHIVAM SAINI	KANPUR	1141875	12.12.2015	2015215835		3,542.00	3015015528	90024715	CIB
SHIVAM SAINI	KANPUR	1141875	01.12.2015	2015203253		3,542.00	3015014825	90023709	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	18.12.2015	2015221114		4,073,299.00	1315414489	4000148935	CIB
SHREE RAM	BHOJPUR	1134472	11.12.2015	2015215429		19,765.00	1315428142	8200140062	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	02.12.2015	3515034407	219978	218,281.00	1315275003	4000098941	Cheque
SHRI NARAYAN	RAEBARELI	1135403	01.12.2015	2015204097		14,904.00	3415172838	4000146833	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	02.12.2015	3515034408	930004	34,200.00	3015014737	AGM VIG	Cheque
SHUBHAM KASAUDHAN	FAIZABAD	1140075	22.12.2015	2015223653		7,084.00	3015016238	90024693	CIB
SHUBHAM KASAUDHAN	FAIZABAD	1140075	11.12.2015	2015215465		10,862.00	3015013509	90022871	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	24.12.2015	2015225906		16,624.00	1315452221	4000151563	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	09.12.2015	2015213389		6,368.00	3015015434	90024388	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	02.12.2015	2015205781		4,900.00	3015014725	90023699	CIB
	MAUNATH								
SHYAMU RAM	BHANJAN	1125611	10.12.2015	2015214100		26,804.00	1315428011	8200142564	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	07.12.2015	2015210154		1,539,935.00	1315419787	4000153051	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	14.12.2015	2015216910		821,095.00	3415174688	8200157126	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.12.2015	2015227609		815,534.00	3415192182	8200158976	CIB
SRI ARIJIT GUIN	KOLKATA	1063661	21.12.2015	2015222900		5,750.00	3015016106	90025437	CIB
SRINET CONSTRUCTION	Unchahar	1041274	08.12.2015	2015211580		91,850.00	1315419707	4000145443	CIB
SRINET CONSTRUCTION	Unchahar	1041274	21.12.2015	2015222896		55,490.00	1315445741	4000119429	CIB
SRINET CONSTRUCTION	Unchahar	1041274	31.12.2015	2015230305		55,490.00	1315462090	2015222896	CIB
SRIRAM RAI	JHUNSI	1115674	10.12.2015	2015214096		25,149.00	1315428004	8200144293	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	18.12.2015	3515036846	219996	584,543.00	1315437922	4000148205	Cheque
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	07.12.2015	2015210677		10,810.00	3415177246		CIB
SUNDER LAL PAL	RAEBARELI	1119213	10.12.2015	2015214098		20,026.00	1315428133	8200136192	CIB
SUNEEL KUMAR	RAEBARELI	1140073	01.12.2015	2015203240		3,542.00	3015014826	90023710	CIB
SUNEEL KUMAR	RAEBARELI	1140073	12.12.2015	2015215825		3,542.00	3015015529	90024716	CIB
SUNEETA DEVI	ALIGARH	1087517	07.12.2015	2015210682		17,111.00	3415177258		CIB

SUNIL KUMAR JOSHI	LUCKNOW	1110028	15.12.2015	2015218238		15,102.00	3415187808		CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	21.12.2015	2015222909		28,000.00	1315443542	40034035	CIB
SURAJ KUMAR PANDEY	FAIZABAD	1140082	01.12.2015	2015203245		3,542.00	3015014827	90023711	CIB
SURAJ KUMAR PANDEY	FAIZABAD	1140082	12.12.2015	2015215830		3,542.00	3015015531	90024717	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	22.12.2015	2015223735		33,132.00	3415165634	4000147435	CIB
SURESH CHAND GUPTA	JHANSI	1030071	08.12.2015	2015211679		745,248.00	1315421207	4000145173	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	02.12.2015	2015205740		23,490.00	3415177319		CIB
SUSHEELA KUSHWAHA	GAZIPUR	1141878	01.12.2015	2015203256		3,542.00	3015014828	90023691	CIB
SUSHEELA KUSHWAHA	GAZIPUR	1141878	12.12.2015	2015215838		3,542.00	3015015535	90024718	CIB
Sethia Enterprises	Ahmedabad	1067536	11.12.2015	2015215509		426,800.00	1315391430	4000092374	CIB
Simtech Computers	Unchahar	1076003	02.12.2015	2015205783		6,475.00	3015014732	90022510	CIB
State Bank of India A/c EPF	NEW DELHI	1007464	15.12.2015	3515036163	219992	644,571.00	1315436123	RPFC NOVEM	Cheque
Swastika Stationery Mart	Allahabad	1084932	01.12.2015	2015203959		204,369.00	1315408038		CIB
TCI FREIGHT	GHAZIABAD	1132695	21.12.2015	3515037106	219999	437,000.00	1315443547	1000124127	Cheque
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	02.12.2015	2015204321		78,286.00	1315408120	4000114044	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	15.12.2015	2015218260		35,714.00	1315435782	4000150606	CIB
TUSHANK TRIPATHI	ALLAHABAD	1140088	01.12.2015	2015203249		3,542.00	3015014829	90023692	CIB
TUSHANK TRIPATHI	ALLAHABAD	1140088	12.12.2015	2015215832		3,542.00	3015015537	90024719	CIB
Trivedi Enterprises	Sonebhadra	1084000	02.12.2015	2015205784		8,546.00	1315407987	90022139	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	10.12.2015	3515035717	930011	835,445.00	3415182676	8200142115	8200142115 Cheque
U.P. JAL NIGAM	LUCKNOW	1062212	01.12.2015	5215010367	219973	3,203,004.00	5215010312	4000156255	Cheque
UDAI SHANKAR	LUCKNOW	1130847	10.12.2015	2015214105		25,258.00	1315427986	8200154188	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	07.12.2015	2015210374		42,953.00	1315418352	4000146805	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	07.12.2015	2015210846		36,669.00	3415167510	4000147392	CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	18.12.2015	2015221213		1,628,790.00	1315442230	4000146294	CIB
USHA SINGH	RAEBARELI	1095326	02.12.2015	2015205745		16,767.00	3415177257		CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	31.12.2015	2015230270		2,544,981.00	3415195153	4000151274	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	02.12.2015	2015205240		204,857.00	3415171740	5500020892	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	21.12.2015	2015222651		175,000.00	1315443463	40040372	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	22.12.2015	2015223646		1,098,316.00	3415182699	4000149950	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	28.12.2015	2015227456		434,565.00	3415186857	4000152942	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	17.12.2015	2015220163		13,122.00	3415183427	4600030281	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	16.12.2015	2015219342		378,016.00	3415182435	4000151268	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	15.12.2015	2015218234		665,059.00	1315433002	4000148010	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	02.12.2015	2015205604		383,928.00	3415177142	4600030995	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	14.12.2015	2015216892		643,105.00	1315433197	4000151283	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	24.12.2015	2015225855		493,881.00	3415186587	4000129196	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	10.12.2015	2015214355		1,517,555.00	1315429704	4000146756	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	08.12.2015	2015211579		1,038,464.00	3415176014	4000137877	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	03.12.2015	2015206995		436,853.00	3415173812	4000139315	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	01.12.2015	2015203994		16,650.00	1315406790	4000108395	CIB

VEST ENGINEERING WORKS	RAEBARELI	1042586	07.12.2015	2015210839		59,730.00	3415172562		4500029547	CIB
VIJAY AND CO	RAEBARELI	1138712	09.12.2015	3515035606	219989	193,950.00	1315429744	4000152046		Cheque
VIKRAM SINGH	PRATAPGARH	1140079	12.12.2015	2015215829		3,542.00	3015015539		90024730	CIB
VIKRAM SINGH	PRATAPGARH	1140079	01.12.2015	2015203244		3,542.00	3015014830		90023693	CIB
VINEET SRIVASTAVA	LUCKNOW	1140070	12.12.2015	2015215824		3,542.00	3015015541		90024731	CIB
VINEET SRIVASTAVA	LUCKNOW	1140070	01.12.2015	2015203239		3,542.00	3015014831		90023694	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	11.12.2015	2015215549		19,202.00	1315428137		8200144302	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	18.12.2015	3515036847	219997	9,154.00	3415182739	8200149162	8200149162	Cheque
WAZIR HASAN KHAN	PRATAPGARH	1049281	15.12.2015	2015218237		101,200.00	1315433286		4000155673	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	08.12.2015	2015211607		251,482.00	1315418273		4000134483	CIB
YAMUNA PRASAD	VARANASI	1125196	23.12.2015	2015224594		3,912.00	3115026124		52173	CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	29.12.2015	3515037949	220003	171,339.00	1315460013	4000149784		Cheque