

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A R ENGINEERS	GHAZIABAD	1028177	23.02.2016	2015277855		528,282.00	1315569966		4000124018	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	23.02.2016	2015277859		1,289,162.00	1315569484		4600035180	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	25.02.2016	2015280081		181,745.00	3415244634		8200164299	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	10.02.2016	2015267018		19,794.00	3415232678		8200158579	CIB
ABB India Ltd	FARIDABAD	1000081	01.02.2016	2015257546		229,000.00	1315506513		4000108372	CIB
ABB India Ltd	FARIDABAD	1000081	16.02.2016	2015273443		2,253,498.00	1315553266		5500013349	CIB
ABB LIMITED	VADODARA	1000076	01.02.2016	2015257545		119,600.00	1315481708		4000108519	CIB
ABC Techno Labs India Pvt. Ltd	CHENNAI	1093604	23.02.2016	2015277941		390,843.00	1315569573		4000149534	CIB
ABDUL KHALID	FATEHPUR	1132277	22.02.2016	2015277097		25,258.00	1315562178		8200156918	CIB
ABHISHEK MISHRA	RAEBARELI	1138809	15.02.2016	2015271767		7,328.00	3015019392		100002804	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	08.02.2016	2015264125		13,861,479.00	1315546445		8200111053	CIB
ACE KRAN PARTS & SERVICES	SINDHUDURG	1128561	05.02.2016	2015262925		759,259.00	3015017854		100000547	CIB
ACS COMPUTERS	LUCKNOW	1126099	22.02.2016	2015276894		19,500.00	1315564658		4600035153	CIB
ACTUATORS INDIA	KANPUR	1065802	10.02.2016	2015267019		16,220.00	1315548060		2015257551	CIB
ACTUATORS INDIA	KANPUR	1065802	01.02.2016	2015257551		16,220.00	3015018755		100000666	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	23.02.2016	2015277861		13,970.00	3415238379		SB45000303	CIB
AIREFF DETOX PVT LTD	MUMBAI	1117804	17.02.2016	2015272899		24,395.00	1315559188		5500000760	CIB
AISHOON NESHA	BASTI	1109492	04.02.2016	2015261821		35,809.00	3415229273			CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	10.02.2016	2015267169		60,376.00	3415173842		8200119917	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	03.02.2016	2015259918		29,278.00	3415210600		8200119917	CIB
AJAY KUMAR SRIVASTAVA	RAEBARELI	1138864	22.02.2016	2015277249		7,328.00	3015019407		100002879	CIB
AJAY KUMAR YADAV	JAUNPUR	1140114	15.02.2016	2015271754		3,542.00	3015019443		100002858	CIB
AJEET PRATAP SINGH	RAEBARELI	1138858	15.02.2016	2015271775		7,328.00	3015019403		100002875	CIB
AMAR BHADUR SRIVASTAVA	ALLAHABAD	1115660	22.02.2016	2015277281		25,585.00	1315562190		8200144291	CIB
AMAR SHEKHAR VERMA	AMBEDKAR NAGAR	1138863	15.02.2016	2015271778		7,328.00	3015019406		100002878	CIB
AMCO INTERNATIONAL	Kolkata	1077563	06.02.2016	2015263712		395,850.00	1315500503		4000124941	CIB
AMRIT KUMAR YADAV	MAU	1138810	22.02.2016	2015277246		7,328.00	3015019393		100002805	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	18.02.2016	3515045749	380371	143,294.00	1315560834	SBI LSC 16		Cheque
ANAND OJHA	RAEBARELI	1135333	17.02.2016	2015273437		15,150.00	1315555325		4000147166	CIB
ANAND RAJPUT	AURAIYA	1140084	15.02.2016	2015271750		3,542.00	3015019438		100002854	CIB
ANIKET BHARTI	FATEHPUR	1140086	15.02.2016	2015271751		3,542.00	3015019437		100002855	CIB
ANIL KUMAR	RAEBARELI	1140092	15.02.2016	2015271753		3,542.00	3015019441		100002857	CIB

ANITA ENTERPRISES	LUCKNOW	1041646	01.02.2016	2015257549		44,315.00	1315508184	4600033623	CIB
ANITA ENTERPRISES	LUCKNOW	1041646	08.02.2016	2015264787		44,315.00	1315546375	4600033623	CIB
ANJALI PAL	RAEBARELI	1140076	15.02.2016	2015271785		3,542.00	3015019431	100002819	CIB
ANURAG SINGH	RAEBARELI	1138854	15.02.2016	2015271771		7,328.00	3015019399	100002871	CIB
APEX ENGINEERS	LUCKNOW	1041657	09.02.2016	2015265413		774,770.00	1315546334	4000155535	CIB
APEX ENGINEERS	LUCKNOW	1041657	03.02.2016	3515043146	380369	1,041,655.00	1315508245	SBI LSC 16	Cheque
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	03.02.2016	2015259977		50,000.00	1315510537	40033859	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	22.02.2016	2015277155		14,765.00	1315557097	4000148893	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	18.02.2016	2015274860		20,615.00	1315555571	4000148591	CIB
ASHISH MAURYA	RAEBARELI	1114478	17.02.2016	2015273436		14,732.00	1315555445	4000148966	CIB
ASHOK KUMAR LAL	ALLAHABAD	1133860	01.02.2016	2015257479		40,917.00	3115030890	54346	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	17.02.2016	2015273429		34,155.00	3415229431	4000154960	CIB
ASHUTOSH KUMAR RAI	MAU	1140083	15.02.2016	2015271749		3,542.00	3015019436	100002853	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	09.02.2016	2015265564		375,505.00	1315547871	4000151598	CIB
ATUL SHARMA	RAEBARELI	1138861	15.02.2016	2015271777		7,328.00	3015019405	100002877	CIB
AVDESH KUMAR	SITAPUR	1132605	22.02.2016	2015277295		27,087.00	1315562230	8200134401	CIB
AVERY INDIA LTD	KANPUR	1024176	26.02.2016	3515046703	220083	42,880.00	3415231673	4733DT.31.	Cheque
AVINASH PANDEY	JAUNPUR	1138276	15.02.2016	2015271743		7,484.00	3015019929	100003043	CIB
AYODHYA SINGH	RAEBARELI	1141356	01.02.2016	2015257481		2,352.00	3115030883	56672	CIB
AYODHYA PRASAD	LUCKNOW	1111134	04.02.2016	2015261823		18,270.00	3415229341		CIB
AYSHA	KANPUR	1139749	01.02.2016	2015257480		143,055.00	1315507466	E00057696	CIB
AYSHA	KANPUR	1139749	08.02.2016	2015264319		400,000.00	1315542865		CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	08.02.2016	2015264091		89,371.00	1315546371	4000134233	CIB
Anuj Associates	Jhansi	1081314	17.02.2016	2015273446		96,302.00	3415231394	4000149064	CIB
BABA BUILDERS	ALLAHABAD	1047553	03.02.2016	2015259424		65,747.00	1315508242	4000100726	CIB
BADRI PRASAD MISHRA	PRATAPGARH	1133042	01.02.2016	2015257477		5,940.00	3115030880	50373	CIB
BAIJNATH	LUCKNOW	1139163	22.02.2016	2015277303		18,680.00	1315560852	8200150169	CIB
BALESHWAR PRASAD MISHRA	RAEBARELI	1135999	02.02.2016	2015257906		5,723.00	3115030877	54060	CIB
BATOHI SWEETS AND VEG-RESTOURENT	RAEBARELI	1043938	03.02.2016	3515043270	220050	3,780.00	3015018756	STATUTORY	Cheque
BEML LIMITED	NEW DELHI	1041746	18.02.2016	2015274476		697,133.00	1315560759	4000147622	CIB
BEML LIMITED	NEW DELHI	1041746	08.02.2016	2015264681		1,608,765.00	1315544443	4000099899	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	01.02.2016	2015257277		230,024.00	1315507666	4000076116	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.02.2016	2015262535		1,595,896.00	3415221368	4000159274	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.02.2016	3515044120	220061	327,417.00	1315544770	SBI LSC 16	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.02.2016	2015263687		2,398,149.00	1315534115	4000148438	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.02.2016	2015259422		451,384.00	1315510191	4000063235	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	10.02.2016	2015266967		150,540.00	1315549647	4000140165	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.02.2016	2015265376		27,668.00	1315547673	4000148438	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.02.2016	2015257096		125,762.00	1315507003	4000043930	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.02.2016	3515046937	380374	3,836,783.00	1315577985		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.02.2016	3515046940	380375	537,368.00	1315577989		Cheque

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.02.2016	2015274477		158,187.00	1315560778		4000121622	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.02.2016	2015276785		27,707,243.00	1315560879		5500022360	CIB
BHARAT LAL	ALLAHABAD	1127711	22.02.2016	2015277290		24,909.00	1315562238		8200144297	CIB
BHOLA	RAEBARELI	1127693	22.02.2016	2015277288		19,289.00	1315562298		8200154195	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	04.02.2016	2015261810		6,127.00	3415229243			CIB
BIBHA BERNAWAL	MUNGER	1090043	08.02.2016	2015264844		3,000.00	1315542838		5015011079	CIB
BINDA DIN	RAEBARELI	1139744	02.02.2016	2015257908		1,338.00	3115030879		55481	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	11.02.2016	2015268634		46,125.00	1315552974		2015261723	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	04.02.2016	2015261723		46,125.00	1315533701		4600027529	CIB
BRIJESH KUMAR	RAEBARELI	1138813	15.02.2016	2015271770		7,328.00	3015019396		100002808	CIB
BRIJESH KUMAR SRIVASTAVA	PRATAPGARH	1138856	15.02.2016	2015271773		7,328.00	3015019401		100002873	CIB
C B SHUKLA	RAEBARELI	1042954	01.02.2016	2015257470		5,172.00	3115030876		50360	CIB
CENTRAL ELECTRONICS LTD	SAHIBABAD	1001048	22.02.2016	2015276685		1,400,000.00	5215013132		5500020972	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	08.02.2016	2015264092		479,234.00	1315546474		4000143158	CIB
CHANDAN KUMAR MAURYA	RAEBARELI	1138857	15.02.2016	2015271774		7,328.00	3015019402		100002874	CIB
CHANDRA BALI	RAEBARELI	1132598	22.02.2016	2015277193		22,510.00	1315562326		8200134420	CIB
CHANDRA KALA DUBEY	ALLAHABAD	1136000	02.02.2016	2015257907		8,178.00	3115030878		55813	CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	17.02.2016	2015273440		13,282.00	1315555442		4000146841	CIB
CHANDRA SHEKHER	JHANSI	1139897	15.02.2016	2015271779		3,542.00	3015019411		100002812	CIB
CHANDRAWATI	RAEBARELI	1102291	02.02.2016	2015257904		4,882.00	3115030889		52678	CIB
CHANGU RAM	ALLAHABAD	1115548	22.02.2016	2015277280		25,802.00	1315562233		8200142567	CIB
CHEDDI LAL	SULTANPUR	1062108	17.02.2016	2015273431		13,543.00	1315553489		4000146837	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	01.02.2016	2015257507		180,881.00	1315507446		4000113746	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	23.02.2016	2015277874		128,930.00	3415234582		4000155366	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	01.02.2016	2015257530		525,543.00	1315503941		4000155366	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	23.02.2016	2015278040		241,875.00	3415209352		4000124430	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	22.02.2016	2015277154		140,950.00	1315555510		4000119322	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	01.02.2016	2015257137		146,811.00	3415212270		8200128320	CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	01.02.2016	2015257138		18,025.00	1815048859			CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	17.02.2016	2015273428		17,589.00	1815050817			CIB
CLASSIC MOTORS	LUCKNOW	1034131	25.02.2016	2015280080		10,556.00	3415242639		8200164064	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	08.02.2016	2015264095		291,320.00	1315546303		4000157177	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	10.02.2016	2015266965		202,158.00	1315549779		4000147163	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	03.02.2016	2015259819		913,860.00	3415206892		8200160291	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	08.02.2016	2015264093		38,325.00	1315542718		4600035364	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	18.02.2016	2015274474		94,500.00	1315551403		4600030766	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	03.02.2016	3515043097	930043	42,022.00	3415220031	8200161172	8200161172	Cheque
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	01.02.2016	2015257139		30,982.00	1815048281			CIB
DAKSH ENTERPRISES	VARANASI	1043611	05.02.2016	2015262837		12,442.00	1315542656		4000153742	CIB
DASHRATH SINGH	PRATAPGARH	1030726	26.02.2016	2015280887		145,180.00	1315571530		4000131527	CIB

DEEPAK KUMAR	RAEBARELI	1138808	15.02.2016	2015271766		7,328.00	3015019391	100002803	CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	04.02.2016	2015261826		14,850.00	3415229340		CIB
DHARMENDRA KUMAR	RAEBARELI	1138812	15.02.2016	2015271769		7,328.00	3015019395	100002807	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	22.02.2016	2015277245		17,242.00	1315555299	4000147496	CIB
DINESH KUMAR	GAZIPUR	1142574	22.02.2016	2015277102		27,283.00	1315562222	8200157916	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	17.02.2016	2015273441		17,242.00	1315556952	4000148725	CIB
DIVYANSH TIWARI	KANPUR	1141879	22.02.2016	2015276391		2,790.00	3015019460	100002863	CIB
DIWAKAR MISHRA	ALLAHABAD	1140077	15.02.2016	2015271746		3,542.00	3015019432	100002850	CIB
DR AMIN CONTROLLERS PVT LTD (RCA LABORATORIES)	MUMBAI	1135193	03.02.2016	2015259820		855,000.00	1315491606	6000664546	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	22.02.2016	2015276861		612,312.00	1315564574	4200041965	CIB
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	18.02.2016	3515045676	220072	6,780,993.00	1315553421	CST ON FLY	Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	18.02.2016	3515045673	220071	29,000,000.00	1315564425	ENTRY TAX-	Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	18.02.2016	3515045751	220075	30,845.00	1815051752	VAT PAYMEN	Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	25.02.2016	3515046574	220080	206,144.00	1315573457	JILL/NTPC/	Cheque
E S ELECTRONICS INDIA PVT LTD	BANGALORE	1021583	06.02.2016	3515043952	220053	36,000.00	1315508210	TRF TO STA	Cheque
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	19.02.2016	3515045882	380372	495,364.00	1315564543	SBI LSC 16	Cheque
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	25.02.2016	2015280034		82,000.00	3415242822	8200164097	CIB
EPE PROCESS FILTERS & ACCUMULATORS PVT LTD	HYDERABAD	1001699	18.02.2016	3515045744	220074	33,958.00	1315564282	SBI LSC 16	Cheque
EURO STAR ENTERPRISES	RAEBARELI	1044003	01.02.2016	2015257550		3,920.00	3015018565	100001186	CIB
EURO STAR ENTERPRISES	RAEBARELI	1044003	10.02.2016	2015267145		3,920.00	1315548019	2015257550	CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	16.02.2016	3515045331	930049	7,307,400.00	1315553511	6TH	Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	01.02.2016	3515042871	930040	2,242,612.00	1315507101	VERIFY BEF	Cheque
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	10.02.2016	3515044526	220069	3,152.00	1315549917	BALANCE PA	Cheque
FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	23.02.2016	2015277886		4,400.00	1315567944	4000151199	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	25.02.2016	3515046576	220081	81,000.00	1315571564	EMD RELEAS	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	09.02.2016	2015265447		31,227.00	1315477404	4000122993	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	04.02.2016	3515043482	220051	223,763.00	1315542667	SBI LSC 15	Cheque
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	23.02.2016	2015277940		132,970.00	1315569880	4000122280	CIB
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	11.02.2016	2015268635		1,600.00	1315553012	4000099080	CIB
G D PANDEY	ALLAHABAD	1078184	04.02.2016	2015261668		23,174.00	1315533670	4600030695	CIB
G D PANDEY	ALLAHABAD	1078184	23.02.2016	2015277864		15,947.00	1315566559	4600030695	CIB
G D PANDEY	ALLAHABAD	1078184	25.02.2016	2015279944		980	3015020403	100003199	CIB
GANPATI AGENCIES	LUCKNOW	1100130	10.02.2016	2015267188		226,000.00	1315546165	4600036324	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	08.02.2016	2015264786		73,534.00	1315546150	4000155312	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	26.02.2016	2015281030		997,500.00	1315558912	4000147006	CIB

GEETA SRIVASTAVA	RAEBARELI,	1110801	04.02.2016	2015261822		17,859.00	3415229271		CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	17.02.2016	2015273449		14,652.00	3415238235		CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	04.02.2016	2015261807		10,324.00	3415229229		CIB
GODAVARI ENTERPRISES	KANPUR	1024423	08.02.2016	2015264094		85,200.00	1315544800	4000131141	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	09.02.2016	2015266259		335,871.00	3415206224	4000133787	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1017566	22.02.2016	2015277171		1,646.00	1315551295	4000110711	CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	04.02.2016	2015261809		4,890.00	3415229241		CIB
GUPTA ARTS & PAINTER	RAEBARELI	1044009	23.02.2016	2015277862		1,139.00	3015020397	100002866	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	09.02.2016	2015265647		22,800.00	1315546440	4000148679	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	08.02.2016	2015264770		335,027.00	1315544856	4000154257	CIB
GYANTI DEVI	DEWARIA	1062188	04.02.2016	2015261813		8,632.00	3415229247		CIB
Garuda Engineering Technologies	AHMEDABAD	1026567	22.02.2016	2015277172		40,000.00	1315555548	40035442	CIB
Garuda Engineering Technologies	AHMEDABAD	1026567	03.02.2016	2015259976		43,000.00	1315510494	40019154	CIB
HARI SHANKAR LAL	VARANASI	1092685	01.02.2016	2015257471		588	3115030886	56671	CIB
HDFC LTD	LUCKNOW	1041051	08.02.2016	2015264745		64,151.00	1315546317	1041051	CIB
HIRA LAL	DEORIA	1099372	22.02.2016	2015277278		1,882.00	1315562265	8200136189	CIB
HORI LAL	VARANASI	1139325	22.02.2016	2015277304		19,464.00	1315562250	8200150579	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	09.02.2016	2015265565		24,159.00	1315547800	4000134640	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	10.02.2016	2015267143		28,550.00	1315549880	4000134640	CIB
INDIAN SOCIETY FOR TRAINING & DEVELOPMENT	NEW DELHI	1009507	03.02.2016	3515043085	930041	18,893.00	3415226238	8200161904	8200161904 Cheque
INDRA DIAGNOSTIC CENTRE & BLOOD BANK LTD	LUCKNOW	1044702	23.02.2016	2015277974		2,931.00	1315567902		4000157669 CIB
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	03.02.2016	3515043086	930042	25,190.00	3415226389	8200162144	8200162144 Cheque
INDUSTRIAL TRADE LINKS	Singrauli	1042132	17.02.2016	2015273600		19,916.00	1315506234		4500030070 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	23.02.2016	2015277939		84,580.00	1315566588		4600028025 CIB
INTERNATIONAL INDUSTRIAL GASES LTD	HOWRAH	1044194	03.02.2016	3515043269	220049	11,000.00	1315507034	4000017627	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2016	2015266963		2,250.00	1315548035		100002344 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2016	2015270506		1,340,607.00	1315553453		4600030188 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262598		389,840.00	3415230870		8200162553 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2016	2015280032		169,228.00	3415241588		8200163681 CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	11.02.2016	2015268586		1,380,407.00	3415232620		4000131480 CIB
JAGDISH	JODHPUR	1138587	22.02.2016	2015277100		18,680.00	1315560848		8200148922 CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	29.02.2016	2015282324		209,207.00	1315577932		4000144741 CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	11.02.2016	2015268585		402,201.00	1315551301		4000144741 CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	26.02.2016	2015280889		261,421.00	1315574695		4000137299 CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	23.02.2016	2015277858		938,965.00	1315569731		4600035014 CIB
JAISWAL ENTERPRISES	UNCHAHAHAR	1049119	18.02.2016	2015274939		19,900.00	3415225398		4500029983 CIB
JANKI PRASAD	SULTANPUR	1099373	22.02.2016	2015277092		5,164.00	1315562330		8200136188 CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	25.02.2016	2015279751		17,772,043.00	1315573452		4000155439 CIB
Jai Hind Nursery	Varanasi	1083422	25.02.2016	3515046579	220082	16,115.00	3415240381	8200163667	8200163667 Cheque
K B RUBBER INDUSTRIES	KOLKATA	1002863	18.02.2016	2015274473		317,220.00	1315551304		4000134436 CIB
K M MAHESHWARI	VARANASI	1127389	25.02.2016	2015279945		125,045.00	3415240176		8200151770 CIB

KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	06.02.2016	3515043959	220058	43,000.00	1315510533	1000104307	Cheque
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	18.02.2016	2015274475		40,000.00	1315555545	40035442	CIB
KALPANA DEVI	RAEBARELI	1042940	08.02.2016	2015264835		7,131.00	3415229239		CIB
KAMAL SINGH YADAV	ALLAHABAD	1138807	15.02.2016	2015271765		7,328.00	3015019390	100002802	CIB
KAMLESH	RAEBARELI	1126737	08.02.2016	2015264848		21,798.00	3415229307		CIB
KAMTA PRASAD	SULTANPUR	1062110	17.02.2016	2015273432		19,580.00	1315555454	4000149466	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	23.02.2016	2015277884		185,952.00	1315549902	4000141686	CIB
KARL STORZ ENDOSCOPY INDIA PVT LTD	NEW DELHI	1002944	06.02.2016	3515043956	220056	50,000.00	1315510535	1000117160	Cheque
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	09.02.2016	2015266246		840,387.00	1315546227	4000139526	CIB
KULDEEP BAJPAI	RAEBARELI	1138853	22.02.2016	2015277248		7,328.00	3015019398	100002870	CIB
KUNVAR ABHAY PRATAP SINGH	RAEBARELI	1139898	15.02.2016	2015271780		3,542.00	3015019421	100002813	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	22.02.2016	2015277239		13,412.00	1315564516	4000147002	CIB
Kalpna Collection	Unchahar	1075543	08.02.2016	2015264100		31,276.00	1315544845	4600034943	CIB
LAKSHMIN	VARANASI	1136442	22.02.2016	2015277300		18,680.00	1315560837	8200144315	CIB
LAL MANI SINGH	PRATAPGARH	1130846	22.02.2016	2015277292		4,655.00	1315562225	8200156920	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	17.02.2016	2015273426		155,968.00	1315559175	4000125684	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	22.02.2016	2015276925		160,566.00	1315567906	4000149797	CIB
LIC OF INDIA	RAEBARELI	1044030	17.02.2016	3515045532	930051	428,204.70	1315556945	LIC JAN-20	Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.02.2016	2015282323		62,387.00	1315577746	4000154084	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	11.02.2016	2015268582		77,076.00	1315551593	4000145252	CIB
LUCKY TENT HOUSE	Unchahar	1070521	22.02.2016	2015277241		114,973.00	1315562235	2015247444	CIB
LUCKY TENT HOUSE	Unchahar	1070521	25.02.2016	2015279753		176,400.00	3415238535	8200162882	CIB
MADAN & COMPANY	LUCKNOW	1053266	03.02.2016	3515043268	220048	1,550.00	1315506633	2015240030	Cheque
MAHAVEER	RAEBARELI	1115748	22.02.2016	2015277095		19,869.00	1315562245	8200142570	CIB
MAHENDRA VERMA	RAEBARELI	1135379	17.02.2016	2015273438		13,282.00	1315555140	4000148901	CIB
MALTI DEVI W/O LATE NAND LAL(057598)	FATEHPUR	1042946	02.02.2016	2015257903		4,168.00	3115030891	56673	CIB
MAMTA BAJPAI	RAEBARELI	1134506	08.02.2016	2015264849		29,763.00	3415229309		CIB
MANAGEMENT & LEADERSHIP DEVELOPMENT CENTRE	NEW DELHI	1086892	23.02.2016	2015277975		153,705.00	3415218049	8200160858	CIB
MANEESH PHARMACEUTICALS LTD	MUMBAI	1126000	23.02.2016	2015277979		278,350.00	1315555149	4000149509	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	04.02.2016	2015261666		106,588.00	3415215209	4600035112	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	09.02.2016	2015265646		108,768.00	1315547919	4000153395	CIB
MANJU DEVI	RAEBARELI	1079467	08.02.2016	2015264842		13,849.00	3415229250		CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	04.02.2016	2015261811		22,205.00	3415229245		CIB
MANU SINGH	RAEBARELI	1135396	18.02.2016	2015274859		23,105.00	1315557067	4000149047	CIB
MATZ PUMPS PVT LTD	AHMEDABAD	1003495	23.02.2016	2015277873		1,240,654.00	1315542741	4000124825	CIB
MAYA DEVI	UNCHAHAR	1044707	22.02.2016	2015277237		29,558.00	1315555128	4000147087	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	08.02.2016	2015264841		11,625.00	3415229248		CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	08.02.2016	2015264833		6,112.00	3415229236		CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	29.02.2016	2015282330		7,634.00	1315577911	4000154082	CIB

MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	22.02.2016	2015276927		53,141.00	1315559167		4000154082	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	22.02.2016	2015277170		303,534.00	3415232276		4000114986	CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	08.02.2016	2015264834		7,524.00	3415229237			CIB
MSTC LTD	NEW DELHI	1006866	03.02.2016	2015259872		427,679.00	1315499129		MSTC COMME	CIB
MUKESH KUMAR	PRATAPGARH	1114454	26.02.2016	2015280890		12,645.00	1315576295		4000148964	CIB
MUKESH KUMAR AGARWAL	GAUTAM BUDH NAGAR	1129552	04.02.2016	2015261828		27,450.00	3415229346			CIB
MULTI TECH ENGINEERS	VARANASI	1029293	03.02.2016	2015259873		312,950.00	1315503067		4000150162	CIB
MY MEMORY ZONE	VIJAYAWADA	1107191	09.02.2016	3515044363	220067	47,580.00	3415123158	8200152063	8200152063	Cheque
NAGENDRA SINGH	RAEBARELI	1135433	11.02.2016	2015268636		19,580.00	1315548110		4000146950	CIB
NAJMUL HASAN	UNCHAHAR	1049156	29.02.2016	2015282327		51,767.00	1315577950		4000124487	CIB
NAJMUL HASAN	UNCHAHAR	1049156	03.02.2016	2015259425		98,644.00	1315523745		4000151102	CIB
NAJMUL HASAN	UNCHAHAR	1049156	08.02.2016	2015264098		325,973.00	1315546217		TDS	CIB
NANHAK	MIRZAPUR	1134486	22.02.2016	2015277299		20,675.00	1315562334		8200140064	CIB
NARMADA DEVI	RAEBARELI	1121473	08.02.2016	2015264846		23,256.00	3415229280			CIB
NATHUNNI LAL	LUCKNOW	1091955	04.02.2016	2015261817		17,172.00	3415229328			CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	15.02.2016	3515045105	930048	13,740.00	3415238025	8200163517	8200163517	Cheque
NAVNI KUMAR YADAV	FATEHPUR	1140089	15.02.2016	2015271752		3,542.00	3015019439		100002856	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	04.02.2016	2015261808		4,965.00	3415229233			CIB
NDT TECHNOLOGIES (P) LIMITED	NAVI MUMBAI	1003858	06.02.2016	3515043958	220057	50,000.00	1315510540	1000118719		Cheque
NEERAJ KUMAR	RAEBARELI	1138811	15.02.2016	2015271768		7,328.00	3015019394		100002806	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	25.02.2016	2015280033		78,936.00	3415241037		8200163749	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAR	1043067	17.02.2016	2015273427		216,139.00	1315556999		4000156601	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAR	1043067	29.02.2016	2015282325		190,155.00	1315577794		4000151355	CIB
NIFT, RAEBARELI	RAEBARELI	1109186	05.02.2016	3515043766	930044	53,836.00	1315544666	EDU LOAN-5		Cheque
NILIMA	BAIRAL	1092654	05.02.2016	3515043799	930045	6,000.00	1315542833	COURT CASE		Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	01.02.2016	2015257279		192,977.00	1315506994		4000078744	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	03.02.2016	2015259423		234,343.00	3415224701		5500016375	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	08.02.2016	2015264097		50,000.00	1315546506		40044624	CIB
NISHANK KUMAR	FATEHPUR	1140081	15.02.2016	2015271748		3,542.00	3015019434		100002852	CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	22.02.2016	2015277289		26,128.00	1315562219		8200144296	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	16.02.2016	3515045454	930050	9,059,202.00	1315560815	GRS 1072-2		Cheque
NRC INDUSTRIES LTD	AMRITSAR	1003981	10.02.2016	2015267181		1,150,962.00	1315550018		4000147152	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	19.02.2016	2015275948		6,459,995.00	1315555139		4000147152	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.02.2016	2015265360		17,138,001.00	1315548034		5500019340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.02.2016	2015264427		32,515,964.00	3415134952		5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	06.02.2016	2015263679		4,123,268.00	1315546390		5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	06.02.2016	2015263671		46,093,460.00	1315546380		5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.02.2016	2015263180		34,946,507.00	1315544818		5500021898	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.02.2016	2015262920		13,860,952.00	1315544432		5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.02.2016	2015262401		30,136,448.00	3415228593		5500017285	CIB

NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	04.02.2016	2015261568		34,970,083.00	1315533832	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	04.02.2016	2015261516		37,671,540.00	1315532195	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.02.2016	2015257085		14,756,237.00	1315508199	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.02.2016	2015271687		9,489,329.00	1315559091	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	11.02.2016	2015268369		28,068,708.00	1315551373	5500019471	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	11.02.2016	2015268409		28,403,022.00	3415236218	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	11.02.2016	2015268475		33,233,506.00	3415180486	5500019340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.02.2016	2015271604		43,062,800.00	1315559015	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.02.2016	2015271632		16,352,426.00	1315559032	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.02.2016	2015271711		33,117,362.00	1315559194	2015271687	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.02.2016	2015272791		26,461,997.00	1315560480	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.02.2016	2015273230		5,236,101.00	1315560865	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.02.2016	2015274558		3,209,910.00	1315562445	5500019392	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	19.02.2016	2015275721		13,607,688.00	1315557245	5500019392	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	22.02.2016	2015276840		3,393,856.00	1315564512	5500022052	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.02.2016	2015278853		16,288,492.00	1315568298	5500019471	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.02.2016	2015278936		16,553,806.00	1315568076	5500019471	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	25.02.2016	2015279814		7,151,370.00	1315573447	5500021687	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.02.2016	2015281384		40,000,000.00	1315575106	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.02.2016	2015281385		40,000,000.00	1315575106	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.02.2016	2015281386		38,093,050.00	1315575106	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.02.2016	2015282224		37,115,215.00	1315576307	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.02.2016	2015282256		12,886,730.00	1315575034	5500021657	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	15.02.2016	2015271658		15,130.00	1315555602	4000158038	CIB
OSWAL INDUSTRIES LTD	GANDHINAGAR	1044330	06.02.2016	3515043954	220055	62,000.00	1315527901	NIT NO. 40	Cheque
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	09.02.2016	3515044328	220065	528,426.00	1315546436	4000149643	Cheque
P C TRIPATHI	PRATAPGARH	1041242	08.02.2016	2015264832		2,593,262.00	1315546612	4000155887	CIB
P C TRIPATHI	PRATAPGARH	1041242	22.02.2016	2015277235		471,980.00	1315557103	4000153454	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	10.02.2016	2015266968		114,845.00	1315550050	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	03.02.2016	2015259426		209,613.00	1315510312	4000155276	CIB
P N CONSTRUCTION	RAEBARLI	1049166	24.02.2016	2015278725		230,010.00	1315573100	4000155276	CIB
P N CONSTRUCTION	RAEBARLI	1049166	23.02.2016	2015277863		331,468.00	1315567896	4000149648	CIB
P N CONSTRUCTION	RAEBARLI	1049166	10.02.2016	2015266969		225,223.00	1315549709	4000156939	CIB
P N CONSTRUCTION	RAEBARLI	1049166	08.02.2016	2015264099		48,295.00	3415206186	4000149648	CIB
P N CONSTRUCTION	RAEBARLI	1049166	25.02.2016	2015280035		64,869.00	1315571485	4000143157	CIB
PARVANA KAUSAR	KANNAUJ	1126328	08.02.2016	2015264847		42,466.00	3415229282		CIB
PEST CONTROL SERVICES	LUCKNOW	1043074	24.02.2016	2015278753		144,495.00	1315573098	4600036575	CIB
PHOOL CHANDRA GUPTA	UNCHAHAHAR	1043075	15.02.2016	2015271657		368,636.00	3415237652	4000144590	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	08.02.2016	2015264845		26,602.00	3415229275		CIB
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	05.02.2016	2015263005		544,590.00	1315506384	4000118056	CIB

PPI PUMPS PVT. LTD.	AHMEDABAD	1036662	06.02.2016	3515043953	220054	43,000.00	1315510544	1000104308	Cheque
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	04.02.2016	2015261824		13,050.00	3415229332		CIB
PRAMOD KUMAR YADAV	JAUNPUR	1138855	15.02.2016	2015271772		7,328.00	3015019400	100002872	CIB
PRASHANT KUMAR SHUKLA	RAEBARELI	1138860	15.02.2016	2015271776		7,328.00	3015019404	100002876	CIB
PRECISION MARKETING CORPORATION	LUCKNOW	1046402	23.02.2016	2015277885		173,355.00	1315564601	4600035936	CIB
PRIYANKA VERMA	RAEBARELI	1138806	15.02.2016	2015271764		7,328.00	3015019389	100002801	CIB
QUADRANT MARKETING	HARIDWAR	1042461	06.02.2016	3515043962	220059	50,000.00	1315510541	1000118880	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	01.02.2016	3515042798	220046	2,047,922.00	1315508219	SBI LSC 16	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	09.02.2016	3515044294	220064	478,142.00	1315546638	SBI LSC 16	Cheque
R K CONSTRUCTION	AURAIYA	1137772	24.02.2016	2015278726		168,633.00	1315571602	4000157427	CIB
R K YADAV	PRATAPGARH	1133531	01.02.2016	2015257478		4,953.00	3115030887	51882	CIB
R N YADAV	DEORIA	1091881	22.02.2016	2015277090		26,520.00	1315562201	8200144260	CIB
R S CONSTRUCTION	UNCHAHAR	1044712	25.02.2016	2015279942		20,751.00	1315571268	4000151864	CIB
R S CONSTRUCTION	UNCHAHAR	1044712	22.02.2016	2015276926		325,326.00	1315567940	4000137376	CIB
RADHEY SHYAM	ALLAHABAD	1119202	22.02.2016	2015277284		27,370.00	1315562220	8200156919	CIB
RAFI SOUND SERVICE	RAEBARELI	1044074	03.02.2016	3515043267	220047	4,900.00	3015017839	HR/EW/VIGI	Cheque
RAGHAVENDRA PRATAP YADAV	GORAKHPUR	1141874	15.02.2016	2015271786		3,542.00	3015019445	100002859	CIB
RAHIB ENTERPRISES	UNCHAHAR	1049182	29.02.2016	2015282328		362,246.00	3415243838	4000160025	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	25.02.2016	2015279752		17,444.00	3415238536	8200162886	CIB
RAHUL SHARMA	RAEBARELI	1140072	15.02.2016	2015271744		3,542.00	3015019458	100002900	CIB
RAJ NARAYAN	LUCKNOW	1134475	22.02.2016	2015277098		5,117.00	1315560829	8200140058	CIB
RAJ NATH RAM	CHANDAULI	1116418	22.02.2016	2015277096		18,680.00	1315560822	8200148921	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	09.02.2016	2015265648		32,400.00	3415227520	8200151084	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	22.02.2016	2015277243		14,602.00	1315556940	4000146949	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	22.02.2016	2015277301		18,680.00	1315560831	8200144313	CIB
RAM DAYAL	RIHANDNAGAR	1108458	01.02.2016	2015257473		6,390.00	3115030885	51757	CIB
RAM AWADH SINGH	SONBHADRA	1101700	01.02.2016	2015257472		6,152.00	3115030884	56314	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	22.02.2016	2015277291		25,040.00	1315562171	8200154184	CIB
RAM CONSTRUCTION	UNCHAHAR	1049202	09.02.2016	2015266260		98,983.00	3415207466	4000128402	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	22.02.2016	2015277244		66,870.00	1315555227	4000149108	CIB
RAM KUMAR MISHRA	Arkha	1048986	29.02.2016	2015282326		13,282.00	1315577947	4000149050	CIB
RAM MANOHAR LAL	LAKHIMPUR KHERI	1139317	22.02.2016	2015277101		18,027.00	1315562215	8200150577	CIB
RAM MURTI PANDAY	LUCKNOW	1132861	22.02.2016	2015277297		17,587.00	3415234429	8200161834	CIB
RAMDAS PRASAD	DEORIA	1115747	22.02.2016	2015277094		20,327.00	1315562289	8200142568	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	01.02.2016	2015257281		35,834.00	1315508022	4000148896	CIB
RAMESH CHAND	GREATER NOIDA	1084964	04.02.2016	2015261815		23,490.00	3415229329		CIB
RAMPHER	GONDA	1132275	22.02.2016	2015277294		20,183.00	1315562332	8200156921	CIB
RAMU SINGH	UNCHAHAR	1048993	17.02.2016	2015273430		19,810.00	1315555126	4000149173	CIB

RAMZAN ALI	LUCKNOW	1123513	22.02.2016	2015277286		19,694.00	1315562256	8200142569	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	09.02.2016	2015265414		194,641.00	1315547668	4600033394	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	04.02.2016	2015261819		23,490.00	3415229338		CIB
RANJEET KUMAR	RAEBARELI	1139899	15.02.2016	2015271781		3,542.00	3015019423	100002814	CIB
RATI PAL	RAEBARELI	1135451	25.02.2016	2015280036		14,602.00	1315573242	4000148968	CIB
RAVI KUMAR CHAURASIYA	ALLAHABAD	1141877	15.02.2016	2015271756		3,542.00	3015019453	100002861	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	24.02.2016	2015278724		70,761.00	1315571195	4000145453	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	08.02.2016	2015264096		226,969.00	1315546344	4000154522	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	18.02.2016	2015274478		242,069.00	1315562527	4000138570	CIB
RICOH INDIA LTD	NEW DELHI	1006920	08.02.2016	2015264426		2,273,659.00	1315491461	4600034586	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	01.02.2016	2015257536		15,042.00	1315507567	5500020711	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	08.02.2016	2015264771		104,572.00	1315546600	4000156892	CIB
ROYAL TECH	RAEBARELI	1050011	22.02.2016	2015276893		55,000.00	1315558863	4600036689	CIB
ROYAL TECH	RAEBARELI	1050011	08.02.2016	2015264839		4,500.00	3015019069	100002059	CIB
ROYAL TECH	RAEBARELI	1050011	15.02.2016	2015270960		959,780.00	1315544343	4600036689	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	10.02.2016	2015267144		398,275.00	1315550063	4000130903	CIB
S P SINGH	SULTANPUR	1136467	22.02.2016	2015277302		25,367.00	1315562185	8200144300	CIB
S V DISTRIBUTORS	LUCKNOW	1042753	22.02.2016	5215015028	220076	54,287.00	5215014809	4600035321	Cheque
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	04.02.2016	2015261814		14,733.00	3415229251		CIB
SACHIN KUMAR YADAV	BHADOHI	1139900	15.02.2016	2015271782		3,542.00	3015019424	100002815	CIB
SADASHIV PATEL	PRATAPGARH	1136470	22.02.2016	2015277099		19,956.00	1315562260	8200144312	CIB
SADGURU ASSOCIATES	LUCKNOW	1110443	06.02.2016	3515043977	220060	20,098.00	1315534199	2015246321	Cheque
SAJDA BANO	RAEBARELI	1107032	04.02.2016	2015261820		17,466.00	3415229270		CIB
SANDEEP KUMAR	RAEBARELI	1112275	09.02.2016	3515044238	930046	47,578.00	1315548125	4000148900	Cheque
SANGAM ENTERPRISES	Unchahar	1041263	23.02.2016	2015277857		127,327.00	1315567937	4000136821	CIB
SANGAM ENTERPRISES	Unchahar	1041263	11.02.2016	2015268584		112,400.00	1315552988	4000136821	CIB
SANJAY KUMAR	RAEBARELI	1112281	17.02.2016	2015273254		20,900.00	1315557198	4000147515	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	01.02.2016	2015257140		201,555.00	3415205433	8200160195	CIB
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	22.02.2016	2015277279		31,293.00	3415233644	8200136184	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	04.02.2016	2015261816		16,182.00	3415229266		CIB
SAVITRI DEVI	RAEBARELI	1112590	23.02.2016	2015277647		13,282.00	1315569928	4000148700	CIB
SAVITRI THAKUR PRAKASHAN	VARANASI	1120267	23.02.2016	3515046297	220077	18,500.00	3415218468	8200161041	8200161041 Cheque
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	05.02.2016	2015262483		29,025.00	3415229337		CIB
SHAILESH KUMAR SHUKLA	RAEBARELI	1116153	18.02.2016	2015274940		14,581.00	1315564644	4000143170	CIB
SHAILESH KUMAR SHUKLA	RAEBARELI	1116153	01.02.2016	2015257282		34,736.00	1315508107	4000143170	CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	04.02.2016	2015261827		20,212.00	3415229283		CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	22.02.2016	2015277093		25,890.00	1315562170	8200146782	CIB
SHARAD KUMAR	LUCKNOW	1094304	22.02.2016	2015277091		24,496.00	1315560809	8200151191	CIB
SHARDA ELECTRICAL	RAEBARELI	1129520	09.02.2016	3515044329	220066	27,000.00	1315505394	1814039273	Cheque
SHARDA NAGARKOTI	LUCKNOW	1049283	08.02.2016	2015264838		12,065.00	3415229246		CIB

SHILAWATI DEVI	UNCHAHAR	1120772	04.02.2016	2015261825		20,551.00	3415229281		CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	22.02.2016	2015277282		19,781.00	1315562315	8200146784	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	22.02.2016	2015277296		25,694.00	1315562180	8200146780	CIB
SHIV PRASAD	RAEBARELI	1112263	22.02.2016	2015277242		16,094.00	3415229520	4000148714	CIB
SHIV PRASAD	RAEBARELI	1135406	26.02.2016	2015280891		14,325.00	1315575026	4000146819	CIB
SHIV SINGH	RAEBARELI	1112589	17.02.2016	2015273435		13,412.00	1315555150	4000148717	CIB
SHIVAM SAINI	KANPUR	1141875	15.02.2016	2015271755		3,542.00	3015019449	100002860	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	16.02.2016	2015272455		8,147,249.00	1315553358	4000148935	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	08.02.2016	2015264682		3,550,000.00	1315542488	4000148935	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	05.02.2016	2015262575		1,775,000.00	1315542483	4000148935	CIB
SHREE RAM	BHOJPUR	1134472	22.02.2016	2015277298		19,781.00	1315562303	8200140062	CIB
SHRI NARAYAN	RAEBARELI	1135403	17.02.2016	2015273447		14,602.00	1315557151	4000146833	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	08.02.2016	2015264743		40,000.00	1315510506	40035551	CIB
SHUBHAM KASAUDHAN	FAIZABAD	1140075	15.02.2016	2015271745		3,542.00	3015019430	100002818	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	19.02.2016	2015276179		19,728.00	1315566517	4000151563	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	10.02.2016	2015267020		13,426.00	3415232864	8200162729	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	05.02.2016	2015262812		6,895.00	3015019071	100002057	CIB
	MAUNATH								
SHYAMU RAM	BHANJAN	1125611	22.02.2016	2015277287		25,630.00	1315562207	8200142564	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	05.02.2016	2015262813		35,487.00	1315542637	4000143329	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.02.2016	2015257535		779,983.00	3415224733	8200161838	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	25.02.2016	2015280079		827,153.00	3415238876	8200163503	CIB
SRINET CONSTRUCTION	Unchahar	1041274	10.02.2016	2015266966		87,993.00	1315549912	4000145443	CIB
SRIRAM RAI	JHUNSI	1115674	22.02.2016	2015277283		24,544.00	1315562197	8200144293	CIB
STAR ENGINEERING COMPANY	BAITUL	1030060	24.02.2016	2015278722		44,925.00	1315571117	4000082534	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	08.02.2016	3515044101	380370	673,124.00	1315546434	SBI LSC 16	Cheque
SUDARSHAN OJHA	DIST AZAMGARH	1124071	01.02.2016	2015257475		13,258.00	3115030909	51392	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	08.02.2016	2015264836		10,810.00	3415229240		CIB
SUKH LAL	RAEBARELI	1119353	02.02.2016	2015257905		1,232.00	3115030888	56638	CIB
SUNDER LAL PAL	RAEBARELI	1119213	22.02.2016	2015277285		20,183.00	1315562281	8200136192	CIB
SUNEEL KUMAR	RAEBARELI	1140073	15.02.2016	2015271784		3,542.00	3015019428	100002817	CIB
SUNEETA DEVI	ALIGARH	1087517	08.02.2016	2015264843		17,112.00	3415229263		CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	17.02.2016	2015273434		15,102.00	3415238228		CIB
SURESH CHAND GUPTA	JHANSI	1030071	09.02.2016	2015266245		680,613.00	1315548049	4000145173	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	04.02.2016	2015261812		23,490.00	3415229336		CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	08.02.2016	2015264788		207,424.00	1315462558	4000127018	CIB
SUSHEELA KUSHWAHA	GAZIPUR	1141878	15.02.2016	2015271757		3,542.00	3015019455	100002862	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	17.02.2016	2015273439		18,527.00	1315557121	4000146907	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	04.02.2016	2015261590		812,485.00	1315534117	5500021179	CIB
Simtech Computers	Unchahar	1076003	10.02.2016	2015266970		4,508.00	1315548039	100001775	CIB

TAKYON NETWORKS	LUCKNOW	1117366	23.02.2016	2015277978		22,500.00	3015020424	90023174	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY									
PVT LTD	KOLKATA	1027753	04.02.2016	3515043483	220052	25,950.00	1315542575	SBI LSC 16	Cheque
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	08.02.2016	2015264742		40,000.00	1315510502	40035551	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	08.02.2016	2015264837		20,000.00	1315506901	4000150606	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	22.02.2016	2015277238		32,688.00	3415234937	4000129419	CIB
THERMECH SALES & SERVICES PVT LTD	KOLKATA	1130501	23.02.2016	3515046299	220078	21,000.00	1315566364	1815011186	Cheque
TIL LTD	GHAZIABAD	1006998	23.02.2016	2015277977		268,802.00	1315552991	4000154822	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	25.02.2016	2015279943		143,189.00	1315573239	4000155806	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	04.02.2016	2015261667		141,931.00	3415206192	4000155806	CIB
TRIBHUWAN NATH DWIVEDI	ALLAHABAD	1116621	01.02.2016	2015257474		20,684.00	3115030882	51393	CIB
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	23.02.2016	2015277860		439,244.00	1315567931	4000149029	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	23.02.2016	2015277875		370,000.00	1315566610	4000123519	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	09.02.2016	3515044349	930047	936,367.00	3415230465	8200142114	Cheque
U P SCIENTIFIC CORPORATION	LUCKNOW	1102183	17.02.2016	2015273509		16,149.00	1315562474	4500030205	CIB
UDAI SHANKAR	LUCKNOW	1130847	22.02.2016	2015277293		22,357.00	1315562175	8200154188	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	26.02.2016	2015280892		41,800.00	1315574927	4000146805	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	03.02.2016	2015259427		17,614.00	1315522542	4000147784	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	03.02.2016	2015259919		38,125.00	1315510367	4000148969	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	17.02.2016	2015273448		14,732.00	1315555470	4000148969	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	22.02.2016	2015277240		13,282.00	1315557146	4000147392	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	23.02.2016	2015277646		19,580.00	1315569770	4000146807	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	08.02.2016	2015264840		36,782.00	1315546446	4000146807	CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	10.02.2016	2015267183		756,217.00	1315549994	4000146294	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	10.02.2016	2015267182		166,836.00	1315549694	4000134748	CIB
USHA SINGH	RAEBARELI	1095326	04.02.2016	2015261818		16,767.00	3415229253		CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	01.02.2016	2015257553		850,093.00	1315510212	4600030530	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	24.02.2016	2015278723		182,749.00	1315573097	4000149345	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	25.02.2016	2015279941		1,241,638.00	1315573246	4000148010	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	03.02.2016	2015259387		214,030.00	3415204476	5500020892	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	18.02.2016	2015274938		804,416.00	3415234470	4000152942	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	11.02.2016	2015268583		286,170.00	3415229586	4000158075	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	03.02.2016	2015259421		36,618.00	3415220014	4000149289	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	26.02.2016	2015280888		987,270.00	3415236810	4000158502	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	01.02.2016	2015257278		1,534,038.00	3415209132	4000140730	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	16.02.2016	2015272518		956,030.00	1315553250	4600035071	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	04.02.2016	2015261665		947,644.00	3415204677	4000127266	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	18.02.2016	2015274443		1,437,041.00	1315559019	4000127746	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	23.02.2016	2015277856		1,358,951.00	1315567920	4000152177	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	10.02.2016	2015266964		1,058,658.00	3415219598	4000152832	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	09.02.2016	2015265731		2,505,523.00	3415223519	4000152947	CIB

UTILITY POWER TECH LTD	UNCHAHAR	1034371	05.02.2016	2015262811		309,618.00	1315533896		4000145642	CIB
VACUUM PLANT & INSTRUMENTS MFG CO LTD	PUNE	1005318	06.02.2016	2015263711		189,520.00	1315429532		4000136820	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	22.02.2016	2015277236		59,565.00	3015020396		100002650	CIB
VIDYUT CARBON PRODUCTS PVT LTD	HARIDWAR	1007021	24.02.2016	5215015312	220079	178,619.00	5215015176	2015 9035	4000160861	Cheque
VIJAY PLASTIC AGENCY	LUCKNOW	1077361	10.02.2016	3515044527	220070	20,520.00	3415225940	8200161845	8200161845	Cheque
VIKASH KUMAR	RAEBARELI	1138814	22.02.2016	2015277247		7,328.00	3015019397		100002809	CIB
VIKRAM SINGH	PRATAPGARH	1140079	15.02.2016	2015271747		3,542.00	3015019433		100002851	CIB
VINEET SRIVASTAVA	LUCKNOW	1140070	15.02.2016	2015271783		3,542.00	3015019427		100002816	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	22.02.2016	2015277194		21,395.00	1315562292		8200144302	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	10.02.2016	3515044525	220068	2,423.00	3415232335	8200149162	8200149162	Cheque
VOLTAS LTD	LUCKNOW	1025245	19.02.2016	3515045750	930052	357,561.00	1315560557	PNBLSCC000		Cheque
VOLTAS LTD	MUMBAI	1005485	22.02.2016	2015276892		70,000.00	1315560731		4000099771	CIB
Vijay Narayan Tiwari	Lucknow	1059212	01.02.2016	2015257280		11,520.00	3415224746			CIB
Vivek Kumar Yadav	RAEBARELI	1082133	17.02.2016	2015273433		42,605.00	1315559038		4000151970	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	29.02.2016	2015282329		68,975.00	1315577731		4000155673	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	18.02.2016	2015274858		106,106.00	1315560740		4000082772	CIB
WIPRO GE HEALTHCARE PVT LTD	LUCKNOW	1025253	08.02.2016	2015264744		60,423.00	1315546166		4000112220	CIB
WPIL LTD	GHAZIABAD	1047234	08.02.2016	3515044123	220062	2,768,316.00	1315542511	SBI LSC 16		Cheque
YAMUNA PRASAD	VARANASI	1125196	01.02.2016	2015257476		4,280.00	3115030881		52173	CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	24.02.2016	2015278721		239,400.00	1315571469		4000151203	CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	05.02.2016	2015262810		50,905.00	1315542458		4000140090	CIB