

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B SALES & SERVICES	KANPUR	1069004	05.03.2016	3515048022	220092	17,514.00	1315507195	1ST RA BIL		Cheque
A R SINGH CONST CO	UNCHAHAR	1042983	21.03.2016	2015303338		1,638,203.00	1315611917		4600035180	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	31.03.2016	3515051768	12771	1,610.00	1315624772	5500016908		Cheque
A.O. CASH , BSNL	RAEBARELI	1043896	17.03.2016	2015299936		20,510.00	3415257661		8200158579	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	18.03.2016	2015301331		20,510.00	1315610221		2015299936	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	21.03.2016	2015303544		159,005.00	3415266242		8200164299	CIB
AADI ENTERPRISES	RAEBARELI	1145144	31.03.2016	2015311143		156,736.00	1315597358		327001173	CIB
AASHISH BOOK DEPOT	RAEBARELI	1141026	09.03.2016	3515048707	220099	4,900.00	3015021368	UCR/BE/IMS		Cheque
ABDUL KHALID	FATEHPUR	1132277	21.03.2016	2015302421		25,367.00	1315611498		8200156918	CIB
ABHISHEK MISHRA	RAEBARELI	1138809	16.03.2016	2015298181		7,328.00	3015021557		100005074	CIB
ACC LTD	SULTANPUR	1063653	31.03.2016	2015311142		1,320,492.00	1315605825		327001170	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	09.03.2016	2015291207		12,338,757.00	1315593637		8200111053	CIB
ACTUATORS INDIA	KANPUR	1065802	21.03.2016	2015303737		19,890.00	3015022263		100005394	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	08.03.2016	2015290519		18,270.00	3015021191		100003413	CIB
AIREFF DETOX PVT LTD	MUMBAI	1117804	08.03.2016	2015290219		102,459.00	1315590490		5500005727	CIB
AISHOON NESHA	BASTI	1109492	10.03.2016	2015292945		35,809.00	3415256396			CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	23.03.2016	2015306036		60,632.00	3415260089		8200163078	CIB
AJAY KUMAR SRIVASTAVA	RAEBARELI	1138864	17.03.2016	2015299496		7,328.00	3015021559		100005075	CIB
AJAY KUMAR YADAV	JAUNPUR	1140114	15.03.2016	2015296700		3,542.00	3015021544		100005214	CIB
AJEET PRATAP SINGH	RAEBARELI	1138858	16.03.2016	2015298189		7,328.00	3015021561		100005076	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	01.03.2016	2015283647		6,808.00	1315577710		4000118575	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	21.03.2016	2015302571		26,761.00	1315611542		8200144291	CIB
AMAR SHEKHAR VERMA	AMBEDKAR NAGAR	1138863	16.03.2016	2015298192		7,328.00	3015021562		100005077	CIB
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	12.03.2016	3515049142	220110	39,137.00	3415191756	8200158813	8200158813	Cheque
AMRIT KUMAR YADAV	MAU	1138810	17.03.2016	2015299493		7,328.00	3015021563		100005078	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	09.03.2016	2015291338		12,626.00	1315593214		4000113334	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	04.03.2016	3515047786	220090	947,500.00	1315586754	SBI LSC 16		Cheque
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	23.03.2016	2015306060		13,539.00	1315615599		4000127466	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	03.03.2016	2015286917		358,150.00	1315582400		4000155841	CIB
ANAND OJHA	RAEBARELI	1135333	16.03.2016	2015298346		15,263.00	1315604351		4000147166	CIB
ANAND RAJPUT	AURAIYA	1140084	15.03.2016	2015296696		3,542.00	3015021539		100005210	CIB
ANIKET BHARTI	FATEHPUR	1140086	15.03.2016	2015296697		3,542.00	3015021540		100005211	CIB

ANIL KUMAR	RAEBARELI	1140092	15.03.2016	2015296699		3,542.00	3015021543	100005213	CIB
ANIL KUMAR SINGH	PRATAPGARH	1141876	16.03.2016	2015298196		7,084.00	3015021556	100005224	CIB
ANJALI PAL	RAEBARELI	1140076	15.03.2016	2015296691		3,542.00	3015021533	100005204	CIB
ANKIT SHUKLA	FATEHPUR	1140074	15.03.2016	2015296689		7,084.00	3015021551	100005220	CIB
ANURAG SINGH	RAEBARELI	1138854	16.03.2016	2015298185		7,328.00	3015021564	100005079	CIB
APEX ENGINEERS	LUCKNOW	1041657	23.03.2016	2015306061		104,221.00	1315615603	4000154490	CIB
APEX ENGINEERS	MOHAN NAGAR, GHAZIABAD	1059117	08.03.2016	3515048364	380377	1,631,978.00	1315560866	SBI LSC 16	Cheque
AQL SYSTEMS & CONSULTANTS	KOLKATA	1052912	11.03.2016	2015294342		52,334.00	1315599163	4000131792	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	18.03.2016	2015301171		535,281.00	1315505293	4000155321	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	16.03.2016	2015298549		14,602.00	1315603740	4000148893	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	22.03.2016	2015304371		17,533.00	1315613533	4000148591	CIB
ASHISH MAURYA	RAEBARELI	1114478	16.03.2016	2015298345		14,602.00	1315604262	4000148966	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	14.03.2016	2015296389		236,624.00	1315602318	4000141953	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	15.03.2016	2015297585		34,155.00	3415254198	4000154960	CIB
ASHUTOSH KUMAR RAI	MAU	1140083	15.03.2016	2015296695		1,954.00	3015021538	100005209	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	23.03.2016	2015305165		216,108.00	3415239064	8200129672	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	23.03.2016	2015305949		1,346,774.00	1315615568	4000157880	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	02.03.2016	2015284134		11,854.00	1315582580	4000140700	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	01.03.2016	5215015685	220085	4,189,615.00	5215015685	5215015452	Cheque
ATUL SHARMA	RAEBARELI	1138861	16.03.2016	2015298191		7,328.00	3015021565	100005160	CIB
AVDESH KUMAR	SITAPUR	1132605	21.03.2016	2015302585		28,786.00	1315611621	8200163639	CIB
AVINASH PANDEY	JAUNPUR	1138276	15.03.2016	2015296681		7,448.00	3015021521	100005226	CIB
AWADH NARAYAN MISHRA	PRATAPGARH	1137333	11.03.2016	2015294151		1,247.00	3115035052	54071	CIB
AYODHYA PRASAD	LUCKNOW	1111134	11.03.2016	2015293328		18,270.00	3415256452		CIB
Agrawal & Associates	Allahabad	1038998	09.03.2016	2015291480		1,761,614.00	1315593194	4000079995	CIB
Ajay Kumar Dubey	Allahabad	1083900	22.03.2016	2015304363		47,317.00	1315613583	4000151426	CIB
Ankit Mill Stores	Rabareli	1084384	21.03.2016	2015303458		18,800.00	3015022252	100004606	CIB
Anuj Associates	Jhansi	1081314	16.03.2016	2015298571		50,055.00	3415254200	4000149100	CIB
Anuj Associates	Jhansi	1081314	15.03.2016	2015297668		48,549.00	3415252663	4000149064	CIB
Avon Enterprises	New Delhi	1080632	15.03.2016	3515049396	12767	1,650,087.00	1315600663	SBI LSC NO	Cheque
B C GUPTA	ALLAHABAD	1042958	11.03.2016	2015293848		33,902.00	3115035049	50374	CIB
BAIJNATH	LUCKNOW	1139163	21.03.2016	2015302593		18,680.00	1315611476	8200150169	CIB
BAL-BHAWAN NTPC	RAEBARELI	1043934	08.03.2016	2015290520		3,271.00	3015021207	100003891	CIB
BALESHWAR PRASAD MISHRA	RAEBARELI	1135999	11.03.2016	2015294150		6,435.00	3115035045	54060	CIB
BASU DEO	RAEBARELI	1080499	11.03.2016	2015294147		2,576.00	3115035041	54074	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	14.03.2016	2015296373		1,094,317.00	1315602101	8200164255	CIB

BEML LIMITED	NEW DELHI	1041746	14.03.2016	2015296047		1,617,041.00	1315600564	4000152443	CIB
BEML LIMITED	NEW DELHI	1041746	08.03.2016	2015290517		6,529.00	1315588512	4000154023	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.03.2016	3515048019	220091	1,025,293.00	1315588905 SBI LSC 16		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	02.03.2016	2015284805		483,350.00	5215015564	4000159883	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.03.2016	2015291244		4,660,328.00	1315571214	4000110128	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.03.2016	2015295922		465,509.00	1315600515	4000151533	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	15.03.2016	2015297065		1,290,811.00	1315600519	4000151533	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.03.2016	3515048449	220095	533,588.00	1315588671 SBI LSC NO		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	17.03.2016	2015299823		225,317.00	1315590340	4000118456	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.03.2016	2015298670		840,262.00	1315605796	4000083549	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.03.2016	2015304594		1,493,000.00	5215016795	4000149184	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	02.03.2016	2015284806		563,026.00	5215015499	4000121304	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.03.2016	2015307962		351,918.00	1315617509	4000148769	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.03.2016	2015296183		669,010.00	5215015891	4000150156	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	21.03.2016	2015303185		3,403,929.00	1315607455	5500022546	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.03.2016	2015305827		3,370,068.00	1315617334	5500015184	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	31.03.2016	3515051769	12772	93,785.00	1315624777 REF RA01		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.03.2016	2015284475		282,825.00	1315579461	4200018476	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.03.2016	2015287952		1,378,140.00	1315588468	5500020685	CIB
BHARAT LAL	ALLAHABAD	1127711	21.03.2016	2015302580		25,006.00	1315611625	8200144297	CIB
BHAWANI DEEN VERMA	UNCHAHAR	1048896	01.03.2016	2015283578		52,266.00	1315577707	4000149709	CIB
BHEL	BANGALORE	1035773	17.03.2016	2015299855		258,750.00	5215016438	4000141392	CIB
BHOLA	RAEBARELI	1127693	21.03.2016	2015302578		18,888.00	1315611673	8200154195	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	10.03.2016	2015292939		6,127.00	3415256372		CIB
BIBHA BERNAWAL	MUNGER	1090043	09.03.2016	2015291722		3,000.00	1315590641	5015012224	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	11.03.2016	2015294282		490,009.00	1315595046	5500014497	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	23.03.2016	2015306917		532,639.00	1315613714	4600034406	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	30.03.2016	2015309697		532,639.00	1315624766	2015306917	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	22.03.2016	2015304719		428,963.00	1315613735	4600034407	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	17.03.2016	2015299934		50,625.00	3415252296	4600027529	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	18.03.2016	2015301330		50,625.00	1315610231	2015299934	CIB
BRIJESH KUMAR	RAEBARELI	1138813	16.03.2016	2015298184		7,328.00	3015021566	100005161	CIB
BRIJESH KUMAR SRIVASTAVA	PRATAPGARH	1138856	16.03.2016	2015298187		7,328.00	3015021567	100005162	CIB
BUDENBERG GAUGE PVT LTD	CHENNAI	1132480	11.03.2016	3515048982	220101	121,250.00	1315598974 4000149476		Cheque
C B SHUKLA	RAEBARELI	1042954	11.03.2016	2015293847		2,766.00	3115035046	50360	CIB
CALCUTTA ELECTRIC MOTOR REWINDING WORKS PVT LTD	HOWRAH,WES T BENGAL	1028348	29.03.2016	2015307960		794,885.00	1315615971	4000133923	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	09.03.2016	2015291478		475,037.00	1315593644	4000143158	CIB
CHANDAN KUMAR MAURYA	RAEBARELI	1138857	16.03.2016	2015298188		7,328.00	3015021568	100005163	CIB
CHANDRA BALI	RAEBARELI	1132598	21.03.2016	2015303545		22,684.00	3415253775	8200163643	CIB

CHANDRA KISHOR SHUKL	RAEBARELI	1135392	15.03.2016	2015297589		13,282.00	1315602517		4000146841	CIB
CHANDRA SHEKHER	JHANSI	1139897	15.03.2016	2015296682		3,542.00	3015021523		100005175	CIB
CHANGU RAM	ALLAHABAD	1115548	21.03.2016	2015302570		27,348.00	1315611623		8200142567	CIB
CHEDDI LAL	SULTANPUR	1062108	15.03.2016	2015297587		17,536.00	1315601941		4000146837	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LTD	Kolkata	1078863	22.03.2016	2015304721		128,930.00	3415253405		4000155366	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	30.03.2016	2015309883		241,875.00	1315624103		201530799	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	17.03.2016	2015299935		241,875.00	1315606051		4000124430	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	29.03.2016	2015307993		241,875.00	1315617566		2015299935	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	29.03.2016	2015308022		140,950.00	1315602321		CN48190600	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	18.03.2016	2015301254		566,021.00	3415261930		8200156523	CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	16.03.2016	2015298603		11,343.00	1815052496			CIB
CII INSTITUTE OF QUALITY	BANGALORE	1001151	02.03.2016	3515047303	220086	83,200.00	3415215610	8200146189	8200146189	Cheque
CLIMATE CONTROL	UNCHAHAR	1041182	01.03.2016	2015283577		203,071.00	1315577741		4000147163	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	03.03.2016	2015287003		39,200.00	3415191734		8200158814	CIB
CORAL TELECOM LTD	NOIDA	1006710	11.03.2016	2015294334		48,688.00	1315597085		4600032670	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	14.03.2016	2015296391		2,330,289.00	1315602281		4000140773	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	11.03.2016	2015294373		136,489.00	1315597023		4000134516	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	18.03.2016	2015301255		809,386.00	3415232640		8200156522	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	21.03.2016	2015303456		2,500.00	3015022258		100005341	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	26.03.2016	2015306678		23,812.00	1815055946			CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	16.03.2016	2015298604		19,764.00	1815052418			CIB
DEEPAK KUMAR	RAEBARELI	1138808	16.03.2016	2015298180		7,328.00	3015021569		100005164	CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	11.03.2016	2015293330		14,850.00	3415256448			CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	02.03.2016	2015284138		45,107.00	1315582639		4000149176	CIB
DHARMENDRA KUMAR	RAEBARELI	1138812	16.03.2016	2015298183		7,328.00	3015021570		100005165	CIB
DIAGNO LABS PVT LTD	NEW DELHI	1136224	09.03.2016	2015291339		27,471.00	1315556935		4000155451	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	17.03.2016	2015299492		13,282.00	1315602504		4000147496	CIB
DINESH KUMAR	GAZIPUR	1142574	21.03.2016	2015302426		43,351.00	1315611608		8200157916	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	22.03.2016	2015304369		13,282.00	1315613537		4000148725	CIB
DIVYANSH TIWARI	KANPUR	1141879	15.03.2016	2015296705		2,790.00	3015021520		100005225	CIB
DIWAKAR MISHRA	ALLAHABAD	1140077	15.03.2016	2015296692		3,542.00	3015021534		100005205	CIB
DOOGAR & ASSOCIATES	NEW DELHI	1012578	22.03.2016	3515050543	220115	99,225.00	1315613965	4600036596		Cheque
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	02.03.2016	2015284695		27,593.00	1315582493		4200041965	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	04.03.2016	2015287867		3,173,323.00	5215015709		5500022684	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	03.03.2016	2015286919		27,000.00	1315584631		40031654	CIB
ELECTRO MED	LUCKNOW	1001589	01.03.2016	2015283646		67,640.00	1315577721		4600035766	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	03.03.2016	2015287004		18,150.00	1315582387		4000094680	CIB
ESS KAY ELECTRICALS	LUCKNOW	1024356	29.03.2016	2015308275		229,903.00	1315620255		4000155241	CIB

ESS KAY ELECTRICALS	LUCKNOW	1024356	30.03.2016	2015309476		229,903.00	1315624592	4000155241	CIB
EURO STAR ENTERPRISES	RAEBARELI	1044003	21.03.2016	2015303736		2,989.00	3015022265	100005780	CIB
EURO STAR ENTERPRISES	RAEBARELI	1044003	12.03.2016	2015294743		7,732.00	3015021420	100004973	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	29.03.2016	2015308277		2,079.00	1315617561	2015299937	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	14.03.2016	2015296390		267,315.00	1315602292	4000151607	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	17.03.2016	2015299937		2,079.00	1315606075	4000149711	CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	29.03.2016	3515051188	220117	4,799,400.00	3415267863	7TH	8200143479 Cheque
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	08.03.2016	2015290518		9,460.00	3015021208		100004528 CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	02.03.2016	2015284828		97,180.00	1315582437		4600034226 CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	21.03.2016	2015303455		10,474.00	3415248574		8200164717 CIB
FITCOMB	GURGAON	1132970	01.03.2016	2015283582		166,022.00	3415236846		8200163323 CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	29.03.2016	2015308023		217,995.00	1315594961		4000143337 CIB
FORBES MARSHALL PVT LTD	PUNE	1123531	02.03.2016	2015284911		70,700.00	1315582353		4000124398 CIB
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	22.03.2016	2015304720		6,520.00	1315613473		4000148071 CIB
G D PANDEY	ALLAHABAD	1078184	16.03.2016	2015298344		4,528.00	3015021582		100003476 CIB
G D PANDEY	ALLAHABAD	1078184	22.03.2016	2015304362		16,127.00	1315613491		4600030695 CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	12.03.2016	2015294741		4,104.00	3015021416		100004001 CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	10.03.2016	2015292946		17,858.00	3415256395		CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	12.03.2016	3515049141	220104	42,303.00	1315401889	4000147215	Cheque
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	18.03.2016	2015301286		14,652.00	3415261806		CIB
GHANSHYAM VERMA	RAEBARELI	1114452	17.03.2016	2015299491		24,675.00	1315604052		4000149048 CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	10.03.2016	2015292936		10,324.00	3415256356		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	22.03.2016	2015304365		36,990.00	1315613677		4000146008 CIB
GIRIRAJ WATER SOLUTIONS PVT LTD	GHAZIABAD	1110247	14.03.2016	3515049288	930066	4,877,250.00	1315597237	PNB LSC 03	Cheque
GLOBUS ENGINEERS	MUMBAI	1026762	14.03.2016	2015296182		3,982,984.00	1315588464		4000150272 CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	08.03.2016	2015290206		2,027,957.00	1315550189		5500010566 CIB
GODREJ & BOYCE MFG CO LTD	LUCKNOW	1024424	31.03.2016	3515051754	930071	21,040.00	3415265503	8200152136	8200152136 Cheque
GOPAL DECORATORS	UNCHAHAHAR	1049103	21.03.2016	2015303340		272,672.00	1315612075		4000160617 CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	02.03.2016	2015284476		1,215,175.00	1315582319		5500019151 CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	17.03.2016	2015299827		341,492.00	1315606004		4000133787 CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	21.03.2016	2015303186		42,276.00	1315612014		5500019151 CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	10.03.2016	2015292938		4,890.00	3415256370		CIB
GUPTA ARTS & PAINTER	RAEBARELI	1044009	11.03.2016	2015294339		514	3015021219		100003724 CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	15.03.2016	2015297584		41,325.00	1315602341		4000148679 CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	08.03.2016	2015290545		123,448.00	1315588852		4000153485 CIB
GYANTI DEVI	DEWARIA	1062188	10.03.2016	2015292941		8,632.00	3415256377		CIB
Garuda Advertising Private Limited	New Delhi	1074272	29.03.2016	2015307994		1,432,541.00	3415267262		8200166171 CIB

Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	15.03.2016	3515049490	220111	14,039.00	3415243208	8200164107	8200164107	Cheque
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	31.03.2016	3515051757	930072	10,099.00	3415259071	8200165575	8200165575	Cheque
H D CONSORTIUM INDIA LTD	LUCKNOW	1024454	31.03.2016	2015311204		102,733.00	1315491224		4000141888	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	29.03.2016	2015308766		5,932,280.00	1315617472		4000149088	CIB
HDFC LTD	LUCKNOW	1041051	03.03.2016	2015286918		64,151.00	1315585039		5015012223	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	23.03.2016	2015305950		119,742.00	3415218817		8200143267	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.03.2016	2015308276		12,928.00	3415226311		8200143267	CIB
HINA TENT HOUSE	RAEBARELI	1044015	03.03.2016	2015285186		107,800.00	1315585159		8200164981	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	31.03.2016	2015310575		505,437.00	1315624830		5500014963	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	05.03.2016	2015288585		2,466,041.00	1315590499		5500021886	CIB
HORI LAL	VARANASI	1139325	21.03.2016	2015302594		9,099.00	1315611640		8200150579	CIB
IGNOU	RAEBARELI	1044017	18.03.2016	2015301020		12,000.00	3415261392		8200119619	CIB
IISWBM	KOLKATA	1113937	23.03.2016	2015305952		495,963.00	1315615611		4600030795	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	04.03.2016	2015288169		28,232.00	1315582535		4000134640	CIB
IMPEX INDIA	KOLKATA	1035263	08.03.2016	3515048448	220094	80,555.00	1315588565	SBI LSC NO		Cheque
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	02.03.2016	3515047315	930053	72,135.00	3415219585	8200161275	8200161275	Cheque
INNOVATIVE ELECTRONICS & SYSTEMS	LUCKNOW	1006798	03.03.2016	3515047594	220089	33,000.00	1315584632	EMD RELEAS		Cheque
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	08.03.2016	3515048365	380378	254,874.00	1315588531	SBI LSC NO		Cheque
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	12.03.2016	3515049140	220103	61,032.00	1315396807	4000113911		Cheque
ISHA ENTERPRISES	LUCKNOW	1093620	14.03.2016	5215016513	930064	1,068,171.00	5215015883	4000152566		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2016	2015292142		1,308,141.00	1315595539		4600030188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.03.2016	2015294335		9,865.00	3015021442		100003727	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2016	2015286411		2,250.00	1315584706		100002745	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2016	2015304995		54,910.00	3015022257		100005238	CIB
J K FENNER INDIA LTD	KANPUR	1024371	11.03.2016	2015294374		79,114.00	1315588456		4000149655	CIB
JAGDISH	JODHPUR	1138587	21.03.2016	2015302424		18,680.00	1315611469		8200148922	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	21.03.2016	2015303337		798,953.00	1315612041		4600035014	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	11.03.2016	2015294338		179,248.00	1315597044		4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	17.03.2016	2015299822		175,904.00	1315605964		4000137299	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	22.03.2016	2015304353		375,450.00	1315613659		4000144737	CIB
JAYANAND ENTERPRISES	RAEBARELI	1042978	02.03.2016	2015284135		11,316.00	1315576300		4000067810	CIB
JAYANAND ENTERPRISES	RAEBARELI	1042978	17.03.2016	2015299487		153,744.00	1315599244		4000107425	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	23.03.2016	2015305953		135,949.00	3415241704		8200163926	CIB
JUVAA INCORPORATION	ALLAHABAD	1048345	18.03.2016	2015301021		38,513.00	1315607694		4000146540	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	08.03.2016	2015290547		41,808.00	1315548067		4000112535	CIB
K.S.SHUKLA	LUCKNOW	1038106	16.03.2016	2015298341		2,800.00	3015021755		100004440	CIB
KALIDEEN	UNCHAHAHAR	1132894	11.03.2016	2015293853		2,422.00	3115035051		52177	CIB
KALPANA DEVI	RAEBARELI	1042940	10.03.2016	2015292313		7,131.00	3415256367			CIB
KAMAL SINGH YADAV	ALLAHABAD	1138807	16.03.2016	2015298179		7,328.00	3015021571		100005166	CIB
KAMLESH	RAEBARELI	1126737	10.03.2016	2015292322		21,797.00	3415256411			CIB

KAMTA PRASAD	SULTANPUR	1062110	22.03.2016	2015304361		21,750.00	1315613502	4000149466	CIB
KAY KAY ENTERPRISES	KANPUR	1024592	03.03.2016	3515047599	380376	25,778.00	1315582441	4600010864	Cheque
KRITIKA ELECTRONICS	LUCKNOW	1090687	14.03.2016	2015296184		1,561,762.00	1315599238	4600036840	CIB
KULDEEP BAJPAI	RAEBARELI	1138853	17.03.2016	2015299495		7,328.00	3015021572	100005167	CIB
KUNVAR ABHAY PRATAP SINGH	RAEBARELI	1139898	15.03.2016	2015296683		3,542.00	3015021524	100005176	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	17.03.2016	2015299489		13,314.00	1315602073	4000147002	CIB
Kalpna Collection	Unchahar	1075543	02.03.2016	2015284830		178,590.00	1315582317	4000154748	CIB
Kalpna Collection	Unchahar	1075543	08.03.2016	2015290524		7,000.00	3015021200	100004562	CIB
LAKSHMIN	VARANASI	1136442	21.03.2016	2015302590		18,680.00	1315611465	8200144315	CIB
LAL MANI SINGH	PRATAPGARH	1130846	21.03.2016	2015302582		4,370.00	1315611617	8200156920	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	16.03.2016	2015298430		70,988.00	1315604104	4000125684	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	17.03.2016	2015299820		160,681.00	1315605708	4000149797	CIB
LIC OF INDIA	RAEBARELI	1044030	29.03.2016	3515051128	220116	425,740.70	1315622151	LIC FEB-20	Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	22.03.2016	2015304351		62,428.00	1315613977	4000154084	CIB
LUCKY TENT HOUSE	Unchahar	1070521	21.03.2016	2015303714		26,891.00	3415265147	8200165648	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	29.03.2016	2015307966		269,858.00	1315617464	4000145445	CIB
MADHU SUDAN SHARMA	PATNA	1082100	11.03.2016	2015293849		15,495.00	3115035048	51201	CIB
MAHAVEER	RAEBARELI	1115748	21.03.2016	2015302419		20,257.00	1315611631	8200142570	CIB
MAHENDRA VERMA	RAEBARELI	1135379	22.03.2016	2015304366		13,412.00	1315613617	4000148901	CIB
MAMTA BAJPAI	RAEBARELI	1134506	10.03.2016	2015292323		29,763.00	3415256418		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	15.03.2016	2015297664		55,605.00	1315602261	4000137792	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	11.03.2016	2015294299		141,255.00	1315595300	5500017576	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	17.03.2016	2015299824		203,887.00	1315605970	4600035112	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	15.03.2016	2015297582		47,801.00	1315602264	4000137792	CIB
MANJU DEVI	RAEBARELI	1079467	10.03.2016	2015292317		13,849.00	3415256383		CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	10.03.2016	2015292940		22,205.00	3415256374		CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	12.03.2016	2015294742		17,320.00	3015021415	100004205	CIB
MANU SINGH	RAEBARELI	1135396	16.03.2016	2015298432		19,128.00	1315604249	4000149047	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	10.03.2016	2015292316		11,625.00	3415256380		CIB
MAYANK KUMAR SINGH	ALLAHABAD	1144320	01.03.2016	2015283632		24,750.00	1315582389	8200162523	CIB
MAYANK KUMAR SINGH	ALLAHABAD	1144320	18.03.2016	2015301287		14,850.00	3415258304	8200162523	CIB
MD WASI ULLAH KHAN	LUCKNOW	1119132	18.03.2016	3515049832	220114	2,800.00	3015021751	NOTE SHEET	Cheque
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	01.03.2016	2015283575		88,178.00	1315577969	4000147660	CIB
MEERA DEVI W/O LATE SRI MATA BADAL	RAI BAREILY	1042938	10.03.2016	2015292311		6,112.00	3415256363		CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	01.03.2016	2015283581		3,019.00	1315577712	4000140490	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	18.03.2016	2015301199		1,110,231.00	1315608130	4000126077	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	29.03.2016	2015307959		981,537.00	1315620151	4000126077	CIB
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	12.03.2016	3515049146	220109	53,267.00	1315577792		Cheque
MEWA LAL	UNCHAHAR	1131254	11.03.2016	2015293852		2,089.00	3115035050	51211	CIB
MICROMAP ELECTRONIC SYSTEMS PVT LTD	LUCKNOW	1137604	30.03.2016	2015309661		165,690.00	1315620051	4600035925	CIB

MICROMAP ELECTRONIC SYSTEMS PVT LTD	LUCKNOW	1137604	17.03.2016	2015299993		165,690.00	1315605687		4600035925	CIB
MIL CONTROLS LTD	NOIDA	1006860	01.03.2016	2015283574		12,971.00	1315576533		4000083818	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	14.03.2016	2015296046		2,052,240.00	1315599287		4000148583	CIB
MISHRI LAL	RAEBARELI	1134503	11.03.2016	2015293854		1,257.00	3115035054		51213	CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	10.03.2016	2015292312		7,524.00	3415256366			CIB
MOHD. YOUNS	RAEBARELI	1042957	10.03.2016	2015292143		10,868.00	3115035047		50352	CIB
MUKESH KUMAR	PRATAPGARH	1114454	22.03.2016	2015304364		14,832.00	1315613555		4000148964	CIB
	GAUTAM									
MUKESH KUMAR AGARWAL	BUDH NAGAR	1129552	11.03.2016	2015293331		27,450.00	3415256456			CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	02.03.2016	2015284696		141,569.00	1315582403		5500013212	CIB
NABL	NEW DELHI	1013389	08.03.2016	3515048348	930054	6,297.00	3415242652	8200163925	8200163925	Cheque
NAGENDRA SINGH	RAEBARELI	1135433	01.03.2016	2015283631		19,580.00	1315577789		4000146950	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	17.03.2016	2015299828		56,012.00	1315605835		4000124487	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	11.03.2016	2015294341		362,799.00	1315599076		4000154012	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	01.03.2016	2015283579		73,216.00	1315577862		4000151102	CIB
NANHAK	MIRZAPUR	1134486	21.03.2016	2015302589		31,354.00	1315611692		8200163644	CIB
NARMADA DEVI	RAEBARELI	1121473	10.03.2016	2015292320		23,256.00	3415256401			CIB
NASEEM KHAN	RAE BARELI	1048524	11.03.2016	2015294340		20,371.00	1315597441		4000157856	CIB
NATHUNNI LAL	LUCKNOW	1091955	11.03.2016	2015293325		17,172.00	3415256427			CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	18.03.2016	2015301285		401,122.00	3415256778		8200165186	CIB
NAVNI KUMAR YADAV	FATEHPUR	1140089	15.03.2016	2015296698		3,542.00	3015021542		100005212	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	10.03.2016	2015292937		4,965.00	3415256362			CIB
NEERAJ KUMAR	RAEBARELI	1138811	16.03.2016	2015298182		7,328.00	3015021574		100005168	CIB
NEGI RESTAURANT & CATERERS	UNCHAHAAR	1034241	21.03.2016	2015303712		15,148.00	3415243457		8200164160	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	18.03.2016	2015301253		96,419.00	3415261636		8200163749	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	22.03.2016	2015304936		410,599.00	1315613627		4600034375	CIB
NEHA MEDICINES	LUCKNOW	1088433	08.03.2016	2015290546		25,200.00	1315419712		4000154763	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	22.03.2016	2015304355		170,541.00	1315613640		4000151355	CIB
NEW JEET CYCLE AND RICKESAW STORE	RAIBARELI	1145343	21.03.2016	2015303547		46,000.00	3415261007		8200164974	CIB
NILIMA	BAIRAL	1092654	09.03.2016	3515048724	930056	6,000.00	1315590637	COURT CASE		Cheque
NISHANK KUMAR	FATEHPUR	1140081	15.03.2016	2015296694		3,542.00	3015021537		100005207	CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	21.03.2016	2015302579		27,196.00	1315611593		8200144296	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	11.03.2016	3515048972	930059	2,541,017.00	3415249747	SALARY RLY	8200164830	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	11.03.2016	3515048974	930060	53,100.00	1315599094	AUG-15-DCM		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	16.03.2016	3515049645	930067	3,413.00	1315605604	SERVICE TA		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	11.03.2016	3515048968	930058	1,154,893.00	3415249406	STD TEST W	8200164807	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	14.03.2016	3515049285	930065	3,163,950.00	1315600809	JULY15 BOX		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	31.03.2016	3515051807	12775	1,652,174.00	1315627076	5500016527		Cheque
NRC INDUSTRIES LTD	AMRITSAR	1003981	08.03.2016	2015290530		726,370.00	1315582640		4000147152	CIB

NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	31.03.2016	2015311101		13,590,240.00	1315627150	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	11.03.2016	2015294208		38,929,703.00	5215015934	5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.03.2016	2015290483		11,853,552.00	1315585212	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	31.03.2016	2015311186		3,200,000.00	1315627279	5500021803	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.03.2016	2015288657		21,319,773.00	1315590573	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	03.03.2016	2015286037		2,373,676.00	1315582409	5500019471	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.03.2016	2015283703		21,881,938.00	1315577830	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.03.2016	2015288641		4,178,148.00	1315585005	5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	11.03.2016	2015294283		27,154,130.00	1315597436	5500017885	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.03.2016	2015308763		22,500,442.00	1315622558	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.03.2016	2015308764		18,208,942.00	5215016419	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.03.2016	2015309220		23,632,736.00	1315624078	5500022340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.03.2016	2015303112		46,950,565.00	1315607739	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.03.2016	2015300773		20,999,944.00	1315605612	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.03.2016	2015298675		10,623,790.00	1315605738	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.03.2016	2015298251		22,858,488.00	1315604586	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.03.2016	2015297552		42,294,372.00	1315602555	5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.03.2016	2015297527		45,174,738.00	1315602502	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.03.2016	2015297489		21,443,340.00	5215016568	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.03.2016	2015297471		30,000,000.00	5215016567	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.03.2016	2015297434		30,000,000.00	5215016569	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.03.2016	2015297386		24,280,910.00	5215016570	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.03.2016	2015297374		2,508,011.00	5215016519	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	31.03.2016	2015310693		41,537,110.00	1315624095	5500022340	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.03.2016	2015295840		26,927,612.00	1315600597	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.03.2016	2015295821		23,966,322.00	1315600504	5500017885	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.03.2016	2015295808		38,403,255.00	1315600572	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.03.2016	2015295781		48,000,000.00	1315600572	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.03.2016	2015295772		47,000,000.00	1315600572	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.03.2016	2015295756		45,000,000.00	1315600572	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	31.03.2016	2015310742		18,899,812.00	1315626555	5500021882	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.03.2016	2015283698		45,081,365.00	1315579644	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	31.03.2016	3515051765	12770	18,706,899.00	1315624674	5500001873	Cheque
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	15.03.2016	2015297588		15,130.00	1315602335	4000158038	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	15.03.2016	2015297583		127,720.00	1315602271	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	22.03.2016	2015304358		284,691.00	1315613481	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	17.03.2016	2015299829		215,639.00	1315606071	4000156939	CIB
PARAMOUNT HYDRAULICS & ENGINEERS	GHAZIABAD	1042401	08.03.2016	2015290527		147,565.00	1315564662	4000158915	CIB
PARVANA KAUSAR	KANNAUJ	1126328	10.03.2016	2015292321		42,467.00	3415256405		CIB
PHOOL CHANDRA GUPTA	UNCHAHAR	1043075	17.03.2016	2015299826		351,111.00	1315605956	4000144590	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	10.03.2016	2015292319		26,602.00	3415256398		CIB

POWER SOLUTIONS	KORBA	1093806	08.03.2016	2015290253		1,371,608.00	1315562407		4000147644	CIB
POWERTECH CORPORATION	KOLKATA	1065030	11.03.2016	3515049024	220102	861,313.00	1315595105	SBI LSC 16		Cheque
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	11.03.2016	2015293329		13,050.00	3415256439			CIB
PRAKASH & SONS	KANPUR	1143885	02.03.2016	5215015792	220088	392,000.00	5215015680	4600037107		Cheque
PRAMOD KUMAR YADAV	JAUNPUR	1138855	16.03.2016	2015298186		7,328.00	3015021575		100005169	CIB
PRASAD INDUSTRIES	KANPUR	1143196	08.03.2016	5215016080	220093	750,000.00	5215015681	4600037106		Cheque
PRASHANT KUMAR SHUKLA	RAEBARELI	1138860	16.03.2016	2015298190		7,328.00	3015021577		100005171	CIB
PRECISION ENGINEERING	KORBA	1027282	11.03.2016	2015294336		283,951.00	1315595337		4000159224	CIB
PRECISION ENGINEERING	KORBA	1027282	01.03.2016	2015283576		39,600.00	1315578005		4000120020	CIB
PRIME TOOLS & EQUIPMENT PVT LTD	NEW DELHI	1078143	02.03.2016	2015284910		369,757.00	1315546342		4000149869	CIB
PRISM CEMENT LTD	SATNA	1024861	18.03.2016	2015300840		2,255,039.00	1315605861		327001211	CIB
PRIYADARSHINI LADIES CLUB) (SAKSHARTA ABHIYAN)	RAEBARELI	1044067	08.03.2016	2015290521		7,000.00	3015021216		100004652	CIB
PRIYANKA VERMA	RAEBARELI	1138806	16.03.2016	2015298178		7,328.00	3015021578		100005172	CIB
Prism Gas Detection Pvt Ltd	Mumbai	1075564	23.03.2016	2015306062		93,177.00	1315615628		4000157559	CIB
QUALITY COUNCIL OF INDIA NEW DELHI	NEW DELHI	1013806	11.03.2016	3515048975	930061	8,587.00	3415245607	8200164303	8200164303	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	29.03.2016	2015307964		105,563.00	1315620159		4000146682	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	02.03.2016	3515047449	220087	151,055.00	1315582469	SBI LSC 16		Cheque
R K CONSTRUCTION	AURAIYA	1137772	17.03.2016	2015299832		128,970.00	1315605831		4000157427	CIB
R N YADAV	DEORIA	1091881	21.03.2016	2015302415		3,348.00	1315611568		8200144260	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	22.03.2016	2015304356		11,333.00	1315613682		4000151864	CIB
RADHEY SHYAM	ALLAHABAD	1119202	21.03.2016	2015302574		29,090.00	1315611602		8200156919	CIB
RAGHAVENDRA PRATAP YADAV	GORAKHPUR	1141874	15.03.2016	2015296701		3,542.00	3015021546		100005215	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	17.03.2016	2015299488		4,851.00	3015021583		100003477	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	21.03.2016	2015303713		7,840.00	3015022253		100005239	CIB
RAHUL SHARMA	RAEBARELI	1140072	15.03.2016	2015296687		3,542.00	3015021550		100005219	CIB
RAJ NARAYAN	LUCKNOW	1134475	21.03.2016	2015302422		5,484.00	1315611459		8200140058	CIB
RAJ NATH RAM	CHANDAULI	1116418	21.03.2016	2015302420		18,680.00	1315611455		8200148921	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	18.03.2016	2015301023		37,800.00	3415258354		8200165531	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	21.03.2016	2015302591		18,461.00	1315611463		8200144313	CIB
RAM BAHAL SINGH	MIRZAPUR	1135481	11.03.2016	2015293855		4,013.00	3115035053		52675	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	21.03.2016	2015302581		25,737.00	1315611490		8200154184	CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	01.03.2016	2015283580		64,800.00	1315577739		4000124743	CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	17.03.2016	2015299830		720,031.00	3415207674		4000129487	CIB
RAM KUMAR MISHRA	Arkha	1048986	22.03.2016	2015304357		17,242.00	1315613602		4000149050	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	21.03.2016	2015303339		196,283.00	1315612002		4000131731	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	29.03.2016	2015307963		47,634.00	1315617407		4000126947	CIB
	LAKHIMPUR									
RAM MANOHAR LAL	KHERI	1139317	21.03.2016	2015302425		25,475.00	1315611582		8200150577	CIB
RAM MURTI PANDAY	LUCKNOW	1132861	21.03.2016	2015302587		7,358.00	1315611452		8200161834	CIB

RAM PRAKASH	LUCKNOW	1144125	21.03.2016	2015302427		18,680.00	1315611477	8200161716	CIB
RAM RAJ	AZAMGARH	1121409	11.03.2016	2015294149		2,618.00	3115035044	54351	CIB
RAMASHANKER PRASAD VERMA	VARANASI	1140087	16.03.2016	2015298194		7,084.00	3015021553	100005222	CIB
RAMDAS PRASAD	DEORIA	1115747	21.03.2016	2015302418		22,632.00	1315611663	8200142568	CIB
RAMESH CHAND	GREATER NOIDA	1084964	11.03.2016	2015293322		23,490.00	3415256434		CIB
RAMPHER	GONDA	1132275	21.03.2016	2015302584		21,134.00	1315611686	8200156921	CIB
RAMU SINGH	UNCHAHAHAR	1048993	15.03.2016	2015297586		19,895.00	1315602345	4000149173	CIB
RAMZAN ALI	LUCKNOW	1123513	21.03.2016	2015302576		21,029.00	1315611651	8200142569	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	23.03.2016	2015306918		483,120.00	1315613433	4600036448	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	30.03.2016	2015309717		483,120.00	1315624750	4600036448	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	11.03.2016	2015293326		23,490.00	3415256445		CIB
RANJEET KUMAR	RAEBARELI	1139899	15.03.2016	2015296684		3,542.00	3015021525	100005177	CIB
RATI PAL	RAEBARELI	1135451	16.03.2016	2015298347		14,995.00	1315604447	4000148968	CIB
RAVI KUMAR CHAURASIYA	ALLAHABAD	1141877	15.03.2016	2015296703		3,542.00	3015021548	100005217	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	17.03.2016	2015299825		67,058.00	1315606012	4000145453	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	22.03.2016	2015304354		252,307.00	1315613984	4000148861	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	09.03.2016	2015291481		207,762.00	1315593733	4000154522	CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	02.03.2016	2015284831		121,736.00	1315582282	4000138570	CIB
rites ltd	GURGAON	1004810	11.03.2016	2015294298		326,099.00	1315595047	5500022706	CIB
ROHIT KUMAR SINGH	PRATAPGARH	1135426	22.03.2016	2015304808		29,333.00	1315613524	4000147492	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	22.03.2016	2015304807		390,181.00	1315613931	4000159598	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	15.03.2016	2015297669		140,112.00	1315602324	4000156892	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	01.03.2016	2015283648		118,994.00	1315578027	4000157894	CIB
ROYAL TECH	RAEBARELI	1050011	02.03.2016	2015284137		6,650.00	3415244788	4500030460	CIB
S DAYAL & SONS	NEW DELHI	1006932	22.03.2016	2015304859		45,932.00	1315613441	4000086763	CIB
S DAYAL & SONS	NEW DELHI	1006932	23.03.2016	2015306059		12,457.00	1315613847	4000131808	CIB
S P SINGH	SULTANPUR	1136467	21.03.2016	2015302592		24,876.00	1315611534	8200144300	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	10.03.2016	2015292942		14,733.00	3415256384		CIB
SACHIN KUMAR YADAV	BHADOHI	1139900	15.03.2016	2015296685		3,542.00	3015021527	100005200	CIB
SADASHIV PATEL	PRATAPGARH	1136470	21.03.2016	2015302423		19,115.00	1315611656	8200144312	CIB
SAHARA INDIA MASS COMMUNICATION	LUCKNOW	1043819	09.03.2016	3515048699	220096	39,200.00	3415191760	8200158803	8200158803 Cheque
SAJDA BANO	RAEBARELI	1107032	10.03.2016	2015292944		17,467.00	3415256392		CIB
SANGAM ENTERPRISES	Unchahar	1041263	22.03.2016	2015304352		132,188.00	1315613604	4000136821	CIB
SANJAY KUMAR	RAEBARELI	1112281	22.03.2016	2015304940		21,210.00	1315613741	4000147515	CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	21.03.2016	2015303457		2,500.00	3015022259	100005342	CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	18.03.2016	2015301256		191,842.00	3415232631	8200156520	CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	26.03.2016	2015306652		32,728.00	1815055949		CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	16.03.2016	2015298605		38,495.00	1815052417		CIB

SAROJ TRIPATHI	RAEBARELI	1145501	31.03.2016	2015310883		2,549,321.00	1315617258	E00058218	CIB
SAROJ TRIPATHI	RAEBARELI	1145501	21.03.2016	2015303715		1,045,416.00	1315610117	E00058218	CIB
	NORTH								
SAVITA BHAUMIK	TRIPURA	1085180	11.03.2016	2015293323		16,182.00	3415256391		CIB
SAVITRI DEVI	RAEBARELI	1112590	22.03.2016	2015304941		13,702.00	1315613512	4000148700	CIB
SGPGI	LUCKNOW	1041058	10.03.2016	3515048893	930057	80,000.00	1815054537	CISF	Cheque
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	11.03.2016	2015293324		29,025.00	3415256444		CIB
SHAKUNTALA DEVI	UNCHAHAHAR	1126732	10.03.2016	2015292948		20,212.00	3415256407		CIB
SHAMSHAD HUSAIN	MUSTAFABAD	1049233	16.03.2016	2015298342		18,620.00	3015021790	100004291	CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	21.03.2016	2015302417		25,890.00	1315611487	8200146782	CIB
SHARAD KUMAR	LUCKNOW	1094304	21.03.2016	2015302416		11,163.00	1315611448	8200151191	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	10.03.2016	2015292315		12,065.00	3415256376		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	23.03.2016	2015306037		48,593.00	3415234758	8200161009	CIB
SHILAWATI DEVI	UNCHAHAHAR	1120772	10.03.2016	2015292947		20,552.00	3415256404		CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	21.03.2016	2015302572		19,319.00	1315611682	8200146784	CIB
SHIV DHANI SINGH	MIRZAPUR	1116620	11.03.2016	2015293850		4,824.00	3115035043	52174	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	21.03.2016	2015302586		26,369.00	1315611527	8200163638	CIB
SHIV PRASAD	RAEBARELI	1112263	22.03.2016	2015304938		16,224.00	3415265263	4000148714	CIB
SHIV PRASAD	RAEBARELI	1135406	22.03.2016	2015304368		14,029.00	1315613585	4000146819	CIB
SHIV SINGH	RAEBARELI	1112589	16.03.2016	2015298431		13,282.00	1315603727	4000148717	CIB
SHIVAM SAINI	KANPUR	1141875	15.03.2016	2015296702		3,542.00	3015021547	100005216	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	29.03.2016	2015307965		8,147,250.00	1315620229	4000148935	CIB
SHREE RAM	BHOJPUR	1134472	21.03.2016	2015302588		20,125.00	1315611676	8200140062	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	11.03.2016	2015294372		1,527,654.00	1315585134	4000133091	CIB
SHRI NARAYAN	RAEBARELI	1135403	16.03.2016	2015298550		13,412.00	1315604286	4000146833	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	22.03.2016	2015304860		74,627.00	1315613456	4000141485	CIB
SHUBHAM KASAUDHAN	FAIZABAD	1140075	15.03.2016	2015296690		3,542.00	3015021531	100005203	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	15.03.2016	2015297670		17,716.00	1315602480	4000151563	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	08.03.2016	2015290522		7,068.00	3015021190	100003864	CIB
	MAUNATH								
SHYAMU RAM	BHANJAN	1125611	21.03.2016	2015302577		21,899.00	1315611575	8200142564	CIB
SMD LABORATORY & EQUIPMENTS SUPPLIER	LUCKNOW	1072538	12.03.2016	3515049145	220108	3,800.00	1315544827	4000136001	Cheque
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	14.03.2016	5215016511	930063	17,500,000.00	5215016227	ADV IOH LO	Cheque
SOUTHERN RAILWAY	GOLDEN ROCK	1006022	31.03.2016	3515051753	930070	3,161,468.00	3415236830	FINAL BILL	4000128366 Cheque
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	23.03.2016	2015306919		105,979.00	1315613576	4600027781	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	30.03.2016	2015309848		105,979.00	1315624739	4600027781	CIB
SPORTS COUNCIL	RAEBARELI	1044120	08.03.2016	2015290523		6,000.00	3015021206	100003890	CIB
SRINET CONSTRUCTION	Unchahar	1041274	17.03.2016	2015299821		76,037.00	1315605938	4000145443	CIB

SRIRAM RAI	JHUNSI	1115674	21.03.2016	2015302573		24,605.00	1315611558	8200144293	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	02.03.2016	2015284829		55,803.00	1315582476	4000148205	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	23.03.2016	2015305829		64,260.00	1315613464	4000153258	CIB
SUBHARTI MEDIA LTD	LUCKNOW	1127066	12.03.2016	3515049144	220107	9,800.00	3415219145	8200161050	Cheque
SUCHEM INTERNATIONAL	MUMBAI	1006972	08.03.2016	2015290526		370,064.00	1315566457	4000156093	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	10.03.2016	2015292314		10,810.00	3415256368		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	21.03.2016	2015303543		292,132.00	1315542707	4000146002	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.03.2016	2015284909		203,321.00	1315542682	4000155815	CIB
SUKH LAL	RAEBARELI	1119353	11.03.2016	2015294148		1,747.00	3115035055	56638	CIB
SUNDER LAL PAL	RAEBARELI	1119213	21.03.2016	2015302575		19,765.00	1315611657	8200163642	CIB
SUNEEL KUMAR	RAEBARELI	1140073	15.03.2016	2015296688		3,542.00	3015021529	100005202	CIB
SUNEETA DEVI	ALIGARH	1087517	10.03.2016	2015292318		17,111.00	3415256388		CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	11.03.2016	2015293327		15,102.00	3415256428		CIB
SURAJ KUMAR PANDEY	FAIZABAD	1140082	16.03.2016	2015298193		7,084.00	3015021603	100003345	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	22.03.2016	2015304939		26,564.00	1315613573	4000147435	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	09.03.2016	2015291721		6,015.00	3015021188	100003421	CIB
SURESH CHAND GUPTA	JHANSI	1030071	11.03.2016	2015294146		536,965.00	1315597111	4000145173	CIB
SURESH SINGH	RAEBARELI	1135398	19.03.2016	3515050072	930068	30,288.00	1315604397	4000146808	Cheque
SURINDER KUMAR ARORA	FARIDABAD	1053787	11.03.2016	2015293321		23,490.00	3415256440		CIB
SUSHEELA KUSHWAHA	GAZIPUR	1141878	15.03.2016	2015296704		3,542.00	3015021549	100005218	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	22.03.2016	2015304367		16,142.00	1315613559	4000146907	CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	22.03.2016	2015304937		11,063.00	1315613540	4000154993	CIB
SYNERGIC MEDICAL INTERNATIONAL	GURGAON	1064057	09.03.2016	3515048703	220097	22,166.00	1315481293	TRF TO STA	Cheque
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	09.03.2016	3515048706	220098	80,778.00	1315553563	1001394184	Cheque
St Josephs Hospital	Lucknow	1080053	23.03.2016	2015306038		50,446.00	3415222225	8200147726	CIB
Swastika Stationery Mart	Allahabad	1084932	01.03.2016	2015283630		15,960.00	3415245527	4600036297	CIB
THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	14.03.2016	3515049233	12766	402,100.00	1315600884	REGISTRATI	Cheque
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	02.03.2016	2015284136		35,330.00	1315577756	4000157424	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	09.03.2016	2015291337		25,862.00	1315593291	4000140267	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	22.03.2016	2015304360		101,067.00	1315613889	4000155806	CIB
TRANSCON SOLUTION	HOWRAH	1135458	16.03.2016	2015298572		320,100.00	1315599302	4000151449	CIB
TRF LTD	NEW DELHI	1030098	16.03.2016	2015298725		439,725.00	1315600628	4000145421	CIB
TRIBHUWAN NATH DWIVEDI	ALLAHABAD	1116621	11.03.2016	2015293851		6,631.00	3115035042	51393	CIB
TRISTAR INTERNATIONAL	THANE	1111025	29.03.2016	2015308024		60,486.00	1315507395	4000129168	CIB
TUSHANK TRIPATHI	ALLAHABAD	1140088	16.03.2016	2015298195		7,084.00	3015021606	100003347	CIB
Technico India Pvt Ltd	Kolkata	1038637	17.03.2016	2015299992		861,072.00	1315605645	5500012958	CIB
Technico India Pvt Ltd	Kolkata	1038637	21.03.2016	2015303128		804,365.00	1315612087	5500012956	CIB
Technico India Pvt Ltd	Kolkata	1038637	23.03.2016	2015305927		861,072.00	1315617557	2015299992	CIB
Techno-Fab (India)	HOWRAH	1004913	30.03.2016	2015309919		243,840.00	1315544424	4000136077	CIB
Techweld	New Delhi	1058905	03.03.2016	2015287005		186,902.00	1315582555	4000143558	CIB

The Indian Express	Lucknow	1057188	12.03.2016	3515049143	220106	19,600.00	3415193122	8200158797	8200158797	Cheque
Trivedi Enterprises	Sonebhadra	1084000	31.03.2016	3515051784	12774	32,620.00	1315626922	SL 22		Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	11.03.2016	3515048977	930062	954,480.00	3415254344	8200142110	8200142110	Cheque
UDAI SHANKAR	LUCKNOW	1130847	21.03.2016	2015302583		19,046.00	1315611492		8200154188	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	22.03.2016	2015304370		20,900.00	1315613458		4000146805	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	16.03.2016	2015298551		14,798.00	1315604311		4000148969	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	17.03.2016	2015299490		36,822.00	1315603769		4000146807	CIB
UNITED TECHNOMECH ENGINEERS PVT LTD	MUMBAI	1030234	16.03.2016	3515049630	220112	656,584.00	1315600622	SBI LSC NO		Cheque
UPADHAYAY ENGINEERING WORKS	HOWRAH	1100241	29.03.2016	2015308278		188,034.00	1315620279		4000135124	CIB
UPADHAYAY ENGINEERING WORKS	HOWRAH	1100241	30.03.2016	2015309857		188,034.00	1315624582		4000135124	CIB
USHA SINGH	RAEBARELI	1095326	10.03.2016	2015292943		16,767.00	3415256387			CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.03.2016	2015299594		2,756,294.00	1315605876		4000146413	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	16.03.2016	2015298429		2,170,741.00	1315604183		4000153730	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.03.2016	2015301019		391,806.00	1315606068		4000151314	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.03.2016	2015301377		305,713.00	3415252399		4000141567	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	31.03.2016	3515051770	12773	320,000.00	1315624764	5500014348		Cheque
UTILITY POWER TECH LTD	UNCHAHAR	1034371	15.03.2016	2015297663		758,669.00	1315602304		4000151270	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	21.03.2016	2015303454		558,054.00	1315610275		4000124546	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	01.03.2016	2015283311		3,142,327.00	1315577709		4000140385	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	09.03.2016	2015291479		8,679.00	3415253780		4600032482	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	22.03.2016	2015304922		1,894,499.00	3415264814		4000153706	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	23.03.2016	2015305951		31,824.00	1315615622		4000131497	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	29.03.2016	2015307961		1,925,926.00	1315615988		4000151805	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	11.03.2016	2015294337		2,299,002.00	1315597101		4000149587	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	03.03.2016	2015286412		1,153,179.00	1315582351		4000151286	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	01.03.2016	2015283208		385,309.00	1315577970		5500011409	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	23.03.2016	2015305828		203,893.00	3415267066		5500020892	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	22.03.2016	2015304861		683,490.00	1315613508		4000158998	CIB
VELJAN HYDRAIR LTD	PATANCHERU	1037525	15.03.2016	3515049399	12768	182,981.00	1315594955	SBI LSC 16		Cheque
VEST ENGINEERING WORKS	RAEBARELI	1042586	10.03.2016	2015292310		87,576.00	1315595063		4000150389	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	09.03.2016	2015291720		7,428.00	3015021364		100000107	CIB
VIKASH KUMAR	RAEBARELI	1138814	17.03.2016	2015299494		7,328.00	3015021579		100005173	CIB
VIKRAM SINGH	PRATAPGARH	1140079	15.03.2016	2015296693		3,542.00	3015021536		100005206	CIB
VINEET SRIVASTAVA	LUCKNOW	1140070	15.03.2016	2015296686		3,542.00	3015021528		100005201	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	21.03.2016	2015303546		20,414.00	1315611671		8200144302	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	17.03.2016	3515049773	220113	10,271.00	3415254175	8200149162	8200149162	Cheque
VOLTAS LTD	LUCKNOW	1025245	09.03.2016	3515048723	930055	80,520.00	1315593573	PNB LSC 30		Cheque
Vijay Narayan Tiwari	Lucknow	1059212	18.03.2016	2015301022		11,520.00	3415257024		8200165190	CIB
Vijay Narayan Tiwari	Lucknow	1059212	16.03.2016	2015298343		3,000.00	3015021741		100004832	CIB

Vivek Kumar Yadav	RAEBARELI	1082133	17.03.2016	2015299831		80,180.00	1315605996	4600036404	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	22.03.2016	2015304359		51,590.00	1315613630	4000155673	CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	22.03.2016	2015304350		8,650.00	1315613459	4000149784	CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	16.03.2016	3515049644	12769	236,387.00	1315590542	SBI LSC 16	Cheque