

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D FLEX HOSE	NEW DELHI	1000021	13.01.2015	3514041281	219368	225,040.00	1314304837	4000124107		Cheque
A K FABRICATORS	Raebareli	1048843	28.01.2015	2014235975		41,165.00	1314362655		4000119743	CIB
A K SHUKLA	UNCHAHAR	1048844	22.01.2015	2014232734		111,536.00	1314360760		4600030797	CIB
A N PATHAK S/O TRIBHUWAN NATH PATHAK	PRATAPGARH	1090265	20.01.2015	2014231031		26,013.00	1314357772		8200116434	CIB
A R ENGINEERS	GHAZIABAD	1028177	20.01.2015	2014230844		242,328.00	1314358174		4000122648	CIB
A R ENGINEERS	GHAZIABAD	1028177	12.01.2015	2014224358		332,527.00	1314352100		4000124018	CIB
A R ENGINEERS	GHAZIABAD	1028177	21.01.2015	2014232362		242,328.00	1314360838		4000122648	CIB
A V M SALES CORPORATION	KOLKATA	1000619	08.01.2015	2014220786		18,880.00	1314304817		4000121115	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	22.01.2015	2014233219		117,780.00	3414216916		8200129540	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	16.01.2015	2014228702		30,729.00	3414212414		8200128915	CIB
ABB INDIA LTD	FARIDABAD	1006601	29.01.2015	2014236749		241,519.00	1314323874		4000093524	CIB
ABB India Ltd	FARIDABAD	1000081	29.01.2015	2014236748		358,460.00	1314348408		4000108372	CIB
ABC SERVICES PVT LTD	Tiruchirapalli	1048845	27.01.2015	2014235391		506,328.00	1314361427		4000108337	CIB
ABC SERVICES PVT LTD	Tiruchirapalli	1048845	20.01.2015	2014230846		506,328.00	1314359071		4000108337	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ										
NEW DELHI	NEW-DELHI	1007451	07.01.2015	2014219310		13,197,398.00	1314344669		8200111053	CIB
ACTUATORS INDIA	KANPUR	1065802	29.01.2015	2014237121		19,800.00	3014018529		90001331	CIB
ADA TECHNOLOGIES	New Delhi	1064303	27.01.2015	2014235733		33,811.00	1314362219		4600023026	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	24.01.2015	3514042893	219382	6,480.00	1314350920	N/S-008002		Cheque
AISHOON NESHA	BASTI	1109492	06.01.2015	2014217657		35,809.00	3414197579			CIB
AKSHAY URJA SHOP	RAEBARELI	1130269	13.01.2015	3514041273	219363	19,600.00	1314322144	4600030046		Cheque
ALL INDIA SURGICAL MANUFACTURING CO	MUMBAI	1028026	13.01.2015	3514041217	219338	52,140.00	1314271852			Cheque
AMAR BHADUR SRIVASTAVA	ALLAHABAD	1115660	17.01.2015	2014229060		25,795.00	1314357779		8200121762	CIB
ANIL KUMAR TRIVEDI	RAEBARELI	1112261	10.01.2015	2014223300		15,896.00	1314350594		4000109839	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	16.01.2015	2014228513		120,848.00	1314357067		4000116658	CIB
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1048866	24.01.2015	2014235129		43,051.00	1314360072		4000101097	CIB
ASHISH MAURYA	RAEBARELI	1114478	21.01.2015	2014231938		14,957.00	1314360163		4000112322	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	22.01.2015	2014233199		264,856.00	1314360335		4000122635	CIB
ASHOK KUMAR	RAEBARELI	1112270	13.01.2015	2014225715		15,896.00	1314350546		4000110645	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	12.01.2015	2014224361		33,088.00	1314350616		4000117512	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	14.01.2015	2014226722		235,788.00	1314354695		4000119237	CIB

ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	14.01.2015	2014226727		32,707.00	3414197612		8200129672	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	05.01.2015	2014217445		60,438.00	3414193059		8200129672	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	20.01.2015	3514042316	567600	1,190,968.00	1314359627	4000113751		Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	30.01.2015	5214012404	219387	1,706,599.00	5214012404	5214012215		Cheque
ATMA RAM	RAEBARELI	1116921	08.01.2015	2014220142		3,715.00	3114025901		43562	CIB
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	09.01.2015	2014221240		23,036.00	3414176742		4500025559	CIB
AVNEESH DIWEDI	PRATAPGARH	1131160	09.01.2015	3514040743	219327	40,500.00	3414199124	8200130966	8200130966	Cheque
AYODHYA PRASAD	LUCKNOW	1111134	07.01.2015	2014219601		18,270.00	3414197773			CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	07.01.2015	2014219315		441,222.00	1314337798		4000135615	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	22.01.2015	2014232715		38,567.00	1314359058		4000134233	CIB
Ajay Kumar Dubey	Allahabad	1083900	20.01.2015	2014230847		25,959.00	1314359300		4000101297	CIB
Ajay Kumar Dubey	Allahabad	1083900	27.01.2015	2014235417		25,959.00	1314361453		4000101297	CIB
Anuj Associates	Jhansi	1081314	27.01.2015	2014235627		146,506.00	1314362126		4000101219	CIB
Anuj Associates	Jhansi	1081314	02.01.2015	2014216198		154,938.00	1314330966		4000100466	CIB
Anuj Associates	Jhansi	1081314	05.01.2015	2014217238		268,083.00	1314339804		4000100466	CIB
Anuj Associates	Jhansi	1081314	21.01.2015	2014232425		103,292.00	1314359746		4000100466	CIB
Ashoka Electricals	Lucknow	1067520	16.01.2015	5214011825	380285	62,000.00	5214011655	4600030149		Cheque
B C GUPTA	ALLAHABAD	1042958	07.01.2015	2014219893		5,886.00	3114025833		42205	CIB
B K TECHNOLOGY	LUCKNOW	1063234	20.01.2015	2014231149		17,670.00	1314313894		4500025416	CIB
B K TECHNOLOGY	LUCKNOW	1063234	24.01.2015	2014235028		17,670.00	1314360853		4500025416	CIB
B P Singh	RAEBARELI	1056014	12.01.2015	2014224363		69,498.00	1314352301		4000127531	CIB
BABULAL VERMA	KANPUR	1099909	20.01.2015	2014230907		2,933.00	1314358016		8200108847	CIB
	GREATER									
BAKSON HOMEOPATHIC MEDICAL COLLEGE	NOIDA	1094541	03.01.2015	3514039382	567589	91,672.00	1314338052	EDU.LOAN 5		Cheque
BEML	NEW DELHI	1041746	15.01.2015	2014227916		4,535,936.00	1314354701		4000135214	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.01.2015	2014219672		645,389.00	1314330989		4000108220	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	28.01.2015	2014236085		5,739,748.00	1314361518		4000113528	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	27.01.2015	2014235445		546,719.00	1314360037		4000085458	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	12.01.2015	2014224686		129,258.00	5214011265		4000136586	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.01.2015	2014219670		99,839.00	1314337850		4000117517	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.01.2015	2014219671		730,124.00	1314344589		4000123099	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.01.2015	2014216101		8,182,565.00	1314338089		5500016922	CIB
BHOLA	RAEBARELI	1127693	17.01.2015	2014229068		18,234.00	1314358062		8200121976	CIB
BHUVNESH KUMARI W/O LATE SATYA										
PRAKASH	ALIGARH	1042943	06.01.2015	2014217650		6,127.00	3414197542			CIB
BIBHA BERNAWAL	MUNGER	1090043	14.01.2015	2014226808		3,000.00	1314353414		5014010099	CIB
BUREAU OF INDIAN STANDARDS	NOIDA	1012333	12.01.2015	3514041103	219331	19,102.00	3414210583	8200133401	8200133401	Cheque
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	13.01.2015	3514041264	219356	29,250.00	1314344605	4000131469		Cheque
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	12.01.2015	3514041102	219330	13,483.00	3414190338	8200131722	8200131722	Cheque
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	21.01.2015	2014232298		124,000.00	1314327504		4000107091	CIB

CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	06.01.2015	2014218644		254,450.00	1314339680		4000101570	CIB
CHANGU RAM	ALLAHABAD	1115548	17.01.2015	2014229059		24,896.00	1314357794		8200116438	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	08.01.2015	2014220914		401,440.00	1314337099		4000124430	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	23.01.2015	2014233726		49,412.00	1314322088		4000119322	CIB
CHOTELAL PANDEY	RAEBARELI	1112264	12.01.2015	2014224201		13,818.00	1314351590		4000112328	CIB
CLIMATE CONTROL	UNCHAHAAR	1041182	14.01.2015	2014226724		160,312.00	1314355800		4000103173	CIB
CLIMATE CONTROL	UNCHAHAAR	1041182	28.01.2015	2014235974		284,182.00	1314362409		4000117303	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	14.01.2015	2014226728		700,352.00	3414204527		8200126345	CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	07.01.2015	2014219604		14,850.00	3414197769			CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	13.01.2015	3514041223	219339	164,621.00	1314283198	FINAL		Cheque
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	12.01.2015	2014224200		16,386.00	1314352029		4000110647	CIB
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	16.01.2015	3514041825	219377	20,000,000.00	1314358331	ENTRY TAX-		Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	16.01.2015	3514041826	219378	16,841,610.00	1314356561	VAT ON TEN		Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	17.01.2015	3514041853	219379	18,041.00	1814050249	NESCL, DEC		Cheque
E S ELECTRONICS INDIA PVT LTD	BANGALORE	1021583	05.01.2015	3514039629	219320	36,000.00	1314330698	PAY AGAINST		Cheque
EAST WEST ENGINEERING & ELECTRONICS PVT LTD	MUMBAI	1001546	13.01.2015	3514041230	219341	8,800.00	1314254034			Cheque
ELANGO ENGG COMPANY	COIMBATORE	1130470	13.01.2015	3514041241	219348	10,144.00	3414189503	148-DT14.	4500025451	Cheque
	VALLABH									
ELECON ENGINEERING CO LTD	VIDYANAGAR	1026617	12.01.2015	3514041114	567595	50,011.00	1314351597	4000118652		Cheque
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	09.01.2015	2014221272		49,850.00	3414203701		8200133028	CIB
ENVIROTECH ENGINEERS	NEW DELHI	1101358	08.01.2015	2014220789		109,200.00	1314344329		4000108979	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	09.01.2015	3514040746	219328	42,042.00	1314280603	4000010974		Cheque
ERON SERVICES	Haridwar	1069370	05.01.2015	2014217099		194,056.00	1314314023		4000135325	CIB
EUREKA FORBES LTD	LUCKNOW	1035555	16.01.2015	5214011826	380284	85,405.00	5214011656	4600030142		Cheque
EUREKA INDUSTRIAL EQUIPMENTS PVT LTD	PUNE	1021553	13.01.2015	3514041240	219347	12,055.00	1314322167	4000127147		Cheque
EURO STAR ENTERPRISES	RAEBARELI	1044003	08.01.2015	2014220788		4,434.00	3014016958		80026793	CIB
EXECUTIVE ENGINEER COSTRUCTION DIVISION-1	RAIBARELI	1098633	09.01.2015	3514040747	219329	191,857.00	1314308772	4600023899		Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAAR	1043193	07.01.2015	3514040352	567593	2,467,800.00	1314337078	8200118734		Cheque
FAB ERECTORS	ANGUL	1053328	27.01.2015	2014235416		147,894.00	1314361577		4000121355	CIB
FAB ERECTORS	ANGUL	1053328	06.01.2015	2014218646		270,193.00	1314337116		4000121355	CIB
FAB ERECTORS	ANGUL	1053328	16.01.2015	2014228751		73,389.00	1314357573		4000115794	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAAR	1041989	07.01.2015	2014219931		340,695.00	5214011223		4600030407	CIB

FGUTPP EMPLOYEEES CONSUMERS CO-									
OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	07.01.2015	2014219316		78,945.00	1314342632	4000132754	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	24.01.2015	2014235133		31,112.00	1314351897	4000122280	CIB
	GREATER								
FRET SOLUTIONS	NOIDA	1064588	22.01.2015	2014233553		81,294.00	3414195162	8200132337	CIB
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	30.01.2015	2014238173		8,029.00	1314359709	4000099080	CIB
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	08.01.2015	2014220787		9,000.00	1314339655	1041196	CIB
GANPATI AGENCIES	LUCKNOW	1100130	08.01.2015	2014221138		216,000.00	1314337040	4600030773	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	05.01.2015	2014217476		799,048.00	1314342616	4600019275	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	16.01.2015	2014228825		371,280.00	1314337038	4000131307	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	22.01.2015	2014233240		371,280.00	1314360351	4000131307	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	06.01.2015	2014217658		17,859.00	3414197577		CIB
GHANSHYAM VERMA	RAEBARELI	1114452	22.01.2015	2014232663		14,561.00	1314360148	4000112345	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF									
ALI	BARABANKI	1042934	06.01.2015	2014217646		10,324.00	3414197524		CIB
GODAVARI ENTERPRISES	KANPUR	1024423	16.01.2015	2014228509		459,551.00	1314354395	4000131141	CIB
GOPAL CHANDRA KHARE	LUCKNOW	1109526	20.01.2015	2014231035		17,886.00	1314358123	8200107710	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	07.01.2015	2014219678		319,064.00	1314339627	4000133787	CIB
GULAB CHANDRA	RAEBARELI	1051482	07.01.2015	2014219680		23,681.00	1314330740	4000066327	CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	06.01.2015	2014217649		4,890.00	3414197539		CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	21.01.2015	2014231934		99,233.00	3414196054	8200132433	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	07.01.2015	2014219676		3,925.00	3014017007	80026981	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	23.01.2015	2014233715		106,470.00	1314330940	4000135528	CIB
GYANTI DEVI	DEWARIA	1062188	06.01.2015	2014217653		8,632.00	3414197555		CIB
GYANVATI	RAEBARELI	1114604	16.01.2015	2014228595		16,346.00	1314357379	4000112515	CIB
HARI PRASAD YADAV	RAEBARELI	1105212	07.01.2015	2014219681		1,508.00	3114025898	44374	CIB
HARI SHANKAR LAL	VARANASI	1092685	07.01.2015	2014219894		884	3114025899	42737	CIB
HARISH CHANDRA	PILIBHIT	1099912	17.01.2015	2014229057		19,533.00	1314358053	8200108851	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	20.01.2015	2014231412		1,017,975.00	1314359587	4000123439	CIB
HDFC LTD	LUCKNOW	1041051	05.01.2015	2014217435		76,573.00	1314337674		HDFC LOAN CIB
HINDUSTAN ENGINEERING WORKS	HOWRAH	1028767	13.01.2015	3514041209	219334	2,566.00	1314284103	4000115400	Cheque
HINDUSTAN ENGINEERING WORKS	HOWRAH	1028767	13.01.2015	3514041211	219335	145	1314281657	4000115400	Cheque
HIRA LAL	DEORIA	1099372	17.01.2015	2014229056		21,813.00	1314358050	8200108850	CIB
HIRA LAL S/O CHUNNI LAL	BARELLY	1090282	20.01.2015	2014230904		28,925.00	1314357800	8200116440	CIB
HYDRAULIC ENGINEERS	KOLKATA	1002382	27.01.2015	2014235390		97,197.00	1314358271	4000111702	CIB
HYDROMECH ENGINEERS	ALLAHABAD	1042103	13.01.2015	3514041269	219360	19,215.00	3414189859	12/25.03.2	4500025681 Cheque
Havells India Ltd	Lucknow	1085382	13.01.2015	3514041231	219342	96,192.00	1314277770	4000124106	Cheque
IGNOU	RAEBARELI	1044017	07.01.2015	2014219677		39,000.00	3414197506	8200119619	CIB
	GREATER								
IILM GRADUATE SCHOOL OF MANAGEMENT	NOIDA	1126878	03.01.2015	3514039383	567590	80,000.00	1314338047	EDU.LOAN 5	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	07.01.2015	2014219253		46,308.00	1314322097	4000114520	CIB

IMPERIAL GASES LTD	ALLAHABAD	1028896	12.01.2015	2014224395		3,030.00	1314351661		4000095908	CIB
INDIAN INSTITUTE OF TECHNOLOGY KANPUR	KANPUR	1031037	06.01.2015	3514039936	567592	177,669.00	1314345246	TESTING CH		Cheque
INDRA DIAGNOSTIC CENTRE & BLOOD BANK LTD	LUCKNOW	1044702	05.01.2015	2014217209		52,238.00	1314154688		4000108869	CIB
INDRA MANI LAL	LUCKNOW	1117770	13.01.2015	3514041278	219367	13,500.00	3414177305	8200129924	8200129924	Cheque
INDUS TUBES LTD	NEW DELHI	1002515	22.01.2015	2014233202		2,114,332.00	1314352951		4200039689	CIB
INDUSTRIAL MILL STORES	KANPUR	1094387	07.01.2015	2014219895		4,725.00	3014016639		80025339	CIB
INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED	GUWAHATI	1116385	03.01.2015	3514039387	567591	28,560.00	1314338040	EDU.LOAN 5		Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	24.01.2015	2014235134		41,607.00	1314318434		4600028025	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2015	2014219667		165,645.00	3414200248		8200132875	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2015	2014235899		2,456,160.00	1314361868		4600030188	CIB
J G M CORPORATION	KOLKATA	1042156	12.01.2015	2014224396		19,134.00	3414201862		4500025921	CIB
JAGESHWAR PANDEY S/O SUKHDEO PANDEY	RAEBARELI	1112257	16.01.2015	2014228591		15,102.00	1314356520		4000112338	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	07.01.2015	2014219355		238,175.00	1314337057		4000137299	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	23.01.2015	2014233699		53,483.00	1314359984		4000109563	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	28.01.2015	2014235941		231,317.00	1314362328		4000137299	CIB
JANKI PRASAD	SULTANPUR	1099373	20.01.2015	2014230892		21,237.00	1314358048		8200108848	CIB
JAYANAND ENTERPRISES	RAEBARELI	1042978	22.01.2015	2014232658		33,505.00	1314360535		4000107425	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	08.01.2015	2014220143		47,521.00	3414197497		8200132706	CIB
JUVAA INCORPORATION	ALLAHABAD	1048345	12.01.2015	3514041113	567594	1,092,702.00	1314353246	4000138950		Cheque
K K HOSPITAL	LUCKNOW	1035585	30.01.2015	2014238160		12,937.00	3414218021		8200119915	CIB
K M MAHESHWARI	VARANASI	1127389	15.01.2015	2014227915		105,178.00	1314353012		4600029421	CIB
KALPANA DEVI	RAEBARELI	1042940	05.01.2015	2014217479		7,131.00	3414197533			CIB
KALYANI SRINIVASAN	NEW DELHI	1090257	17.01.2015	2014229420		27,684.00	3414214196			CIB
KAMLA DEVI W\O LATE SRI BABU LAL	RAI BAREILY	1042945	06.01.2015	2014217651		6,743.00	3414197543			CIB
KAMLA DEVI W\O LATE SRI BABU LAL	RAI BAREILY	1042945	07.01.2015	2014219674		7,099.00	3114025346		48020	CIB
KAMRUL JAMA KHAN	BAREILLY	1093754	20.01.2015	2014230906		29,012.00	1314357710		8200126163	CIB
KANHAIYA LAAL PRAG DAS	LUCKNOW	1049839	07.01.2015	5214011217	219326	90,991.00	5214011077	PROFORMA I		Cheque
KEI INDUSTRIES LTD	NEW DELHI	1031167	08.01.2015	2014220128		143,123.00	1314344387		4200039264	CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	13.01.2015	3514041205	219332	41,465.00	1314283205	FINAL		Cheque
KUNWAR BHADUR MATHUR	LUCKNOW	1038388	13.01.2015	3514041277	219366	25,200.00	3414177304	8200129411	8200129411	Cheque
Kalpna Collection	Unchahar	1075543	22.01.2015	2014233201		39,900.00	3414215476		8200133997	CIB
LAL MANI SINGH	PRATAPGARH	1130846	17.01.2015	2014229072		23,698.00	1314357795		8200130317	CIB
LAL MANI SINGH	PRATAPGARH	1130846	07.01.2015	2014219359		45,784.00	1314316918			CIB
LARSEN & TOUBRO LTD	NEW DELHI	1003197	07.01.2015	2014219756		45,103.00	1314285985		8200126752	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	12.01.2015	2014224198		188,700.00	1314351734		4000125684	CIB

LEKH RAM	LUCKNOW	1126052	17.01.2015	2014229067		17,886.00	1314358148	8200119022	CIB
LIC OF INDIA	RAEBARELI	1044030	15.01.2015	3514041711	219372	447,695.20	1314355757	LIC DEC-20	Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	30.01.2015	2014238329		4,400,645.00	1314364169	4200031703	CIB
LOK BHARTI PRAKASHAN	ALLAHABAD	1061268	09.01.2015	2014221241		3,675.00	3014016956	80020172	CIB
LUCKY TENT HOUSE	Unchahar	1070521	06.01.2015	2014217712		50,940.00	3414181815	8200131195	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	06.01.2015	2014217713		17,670.00	3414193028	4500025901	CIB
M P SINGH	UMRAN	1049129	22.01.2015	2014232661		10,000.00	1314359722	1814036330	CIB
MADHU AWASTHI	REABARELI	1101115	28.01.2015	2014235977		15,896.00	1314362619	4000109843	CIB
MAHAVEER	RAEBARELI	1115748	20.01.2015	2014230893		22,024.00	1314358045	8200116446	CIB
MAHENDRA SINGH	RAEBARELI	1054189	12.01.2015	2014224362		18,920.00	1314345977	4000112315	CIB
MAHESHWARI & SONS	LUCKNOW	1100480	16.01.2015	5214011833	219374	51,187.00	5214011654	PROFORMA I	Cheque
	VINDHYANAGA								
MAHMOOD ABBAS	R	1125422	07.01.2015	2014219898		14,062.00	3114025902	48352	CIB
MALTI DEVI W/O LATE NAND LAL(057598)	FATEHPUR	1042946	20.01.2015	2014231453		1,328,352.00	1314359867	ERS FINAL-	CIB
MALTI DEVI W/O LATE NAND LAL(057598)	FATEHPUR	1042946	05.01.2015	2014217481		13,067.00	3414197546		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	06.01.2015	2014218645		131,757.00	1314339666	4000137249	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	12.01.2015	2014224360		162,778.00	1314351990	4000137792	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	07.01.2015	2014219673		24,000.00	1314337907	5500016335	CIB
MANJU DEVI	RAEBARELI	1079467	05.01.2015	2014217485		13,849.00	3414197564		CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	06.01.2015	2014217652		22,205.00	3414197548		CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	13.01.2015	3514041244	219350	91,687.00	1314338057	4000085487	Cheque
MAYA DEVI	UNCHAHAR	1044707	10.01.2015	2014223299		16,149.00	1314350413	4000110642	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	05.01.2015	2014217484		11,625.00	3414197561		CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	27.01.2015	2014235591		239,186.00	3414216043	8200134111	CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	05.01.2015	2014217477		6,112.00	3414197530		CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	20.01.2015	2014231172		17,370.00	1314354898	4000090444	CIB
MEHBOOB ALI KHAN	BARELLY	1094036	17.01.2015	2014229054		28,642.00	1314357787	8200126161	CIB
MEWALAL KUSHWAHA	UNCHAHAR	1114531	08.01.2015	2014220141		2,943.00	3114025900	43561	CIB
MISHRA PRINTERS & PLASTICS	Raebareli	1043059	13.01.2015	3514041233	219343	26,086.00	1314337774	4000128008	Cheque
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	05.01.2015	2014217478		7,524.00	3414197531		CIB
MOHAMMAD MOIN	LUCKNOW	1099659	20.01.2015	2014231034		17,886.00	1314358110	8200107709	CIB
MOHD. HAMID	FATEHPUR	1042961	07.01.2015	2014219675		4,511.00	3114025897	42301	CIB
MSME TESTING STATION	HYDERABAD	1124628	16.01.2015	5214011835	219376	18,428.00	5214011588	PO NO.8200	8200133469 Cheque
MSTC LTD	NEW DELHI	1006866	15.01.2015	3514041710	219371	445,435.00	1314348371	MSTC COMME	Cheque
MUKESH KUMAR	PRATAPGARH	1114454	20.01.2015	2014230852		30,185.00	1314359674	4000112342	CIB
MUKESH KUMAR	PRATAPGARH	1114454	27.01.2015	2014235393		30,185.00	1314361435	4000112342	CIB
	GAUTAM BUDH								
MUKESH KUMAR AGARWAL	NAGAR	1129552	06.01.2015	2014217661		27,450.00	3414197775		CIB
N K SINGH	GORAKHPUR	1099370	17.01.2015	2014229055		20,301.00	1314358011	8200117271	CIB

NAJMUL HASAN	UNCHA HAR	1049156	21.01.2015	2014231935		45,674.00	1314360290	4000124487	CIB
NAJMUL HASAN	UNCHA HAR	1049156	07.01.2015	2014219679		294,633.00	1314337039	4000117585	CIB
NARENDRA KUMAR TIWARI	LUCKNOW	1115672	20.01.2015	2014230909		19,175.00	1314358025	8200121765	CIB
NARMADA DEVI	RAEBARELI	1121473	05.01.2015	2014217488		23,256.00	3414197584		CIB
NATHUNNI LAL	LUCKNOW	1091955	07.01.2015	2014219599		17,172.00	3414197742		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	12.01.2015	2014224372		10,606.00	5214011164	8200132350	CIB
NAZRA W/O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	06.01.2015	2014217648		4,965.00	3414197528		CIB
NEPTUNE PHARMA	LUCKNOW	1024762	13.01.2015	3514041270	219361	37,816.00	1314312870	4000124259	Cheque
NIFT, RAEBARELI	RAEBARELI	1109186	21.01.2015	3514042437	567601	53,836.00	1314360265	EDU.LOAN 5	Cheque
NIHARIKA ENTERPRISES	ALLAHBAD	1117356	13.01.2015	3514041260	219354	33,752.00	1314351781	8200131495	Cheque
NILIMA	BAIRAL	1092654	16.01.2015	3514041713	567599	6,000.00	1314353414	5014010099	Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	27.01.2015	2014235182		155,803.00	1314361397	4000081602	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	06.01.2015	2014218711		132,105.00	1314337836	5500016375	CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	17.01.2015	2014229069		24,046.00	1314357792	8200121974	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	06.01.2015	2014218643		11,530,483.00	1314339659	5500018097	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	21.01.2015	2014231699		204,175.00	1314357543	4000100712	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	12.01.2015	2014224367		20,069.00	1314353067	4000110589	CIB
Om Prakash	Lucknow	1087715	07.01.2015	2014219597		19,530.00	3414197745		CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	16.01.2015	2014228541		32,133.00	1314354464	4000135529	CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	21.01.2015	2014232299		11,013.00	1314356978	4000136003	CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	20.01.2015	2014230845		20,854.00	1314358562	4000128570	CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	27.01.2015	2014235415		20,854.00	1314361533	4000128570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	14.01.2015	2014226725		121,885.00	1314355787	4000098105	CIB
P N CONSTRUCTION	RAEBARLI	1049166	22.01.2015	2014232736		195,944.00	1314360604	4000118442	CIB
P N CONSTRUCTION	RAEBARLI	1049166	16.01.2015	2014228750		56,858.00	1314358425	4000098775	CIB
P N CONSTRUCTION	RAEBARLI	1049166	28.01.2015	2014235976		161,540.00	1314360328	4000116064	CIB
PARVANA KAUSAR	KANNAUJ	1126328	10.01.2015	2014223301		64,518.00	1314350645	E00070245	CIB
PARVANA KAUSAR	KANNAUJ	1126328	05.01.2015	2014217489		42,466.00	3414197587		CIB
PEST CONTROL SERVICES	LUCKNOW	1043074	24.01.2015	2014235132		171,051.00	1314361546	4600028863	CIB
PEST CONTROL SERVICES	LUCKNOW	1043074	16.01.2015	2014228826		171,051.00	1314358089	4600028863	CIB
PHOOL CHANDRA GUPTA	UNCHA HAR	1043075	14.01.2015	2014226726		326,721.00	1314356052	4000124510	CIB
PHOOL CHANDRA GUPTA	UNCHA HAR	1043075	22.01.2015	2014232733		22,735.00	1314360019	4000130250	CIB
PHOOL CHANDRA GUPTA	UNCHA HAR	1043075	27.01.2015	2014235191		7,300.00	1314361228	4000079760	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	05.01.2015	2014217487		26,602.00	3414197581		CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	07.01.2015	2014219603		13,050.00	3414197751		CIB
PRASHANT MUKHERJEE	LUCKNOW	1082695	07.01.2015	2014219595		20,790.00	3414197766		CIB
PRECISION AUTO ENGINEERS	LUDHIANA	1029485	13.01.2015	3514041228	219340	60,119.00	1314267735	4000125046	Cheque
PREM CHANDRA	LUCKNOW	1126049	17.01.2015	2014229066		14,668.00	1314358152	8200119025	CIB

PREMIUM TRANSMISSION LTD	LUCKNOW	1042447	07.01.2015	3514040347	219323	56,000.00	1314330707		Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	16.01.2015	3514041708	219369	1,451,253.00	1314356131	4000127483	Cheque
R N YADAV	DEORIA	1091881	20.01.2015	2014230905		24,608.00	1314357789	8200117272	CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	14.01.2015	2014226729		222,536.00	1314356022	4000137376	CIB
RADHEY SHYAM	ALLAHABAD	1119202	17.01.2015	2014229063		30,820.00	1314358013	8200129572	CIB
RADIO ELECTRIC HOUSE	LUCKNOW	1068467	16.01.2015	5214011824	380286	52,800.00	5214011657	4600030154	Cheque
RADIO ELECTRIC HOUSE	LUCKNOW	1068467	16.01.2015	5214011834	219375	3,950.00	5214011660	4600029757	Cheque
RAFI SOUND SERVICE	RAEBARELI	1044074	03.01.2015	3514039389	219319	5,880.00	3014016652	HR/EW/L.S.	Cheque
RAJ NATH RAM	CHANDAULI	1116418	20.01.2015	2014231036		14,668.00	1314358138	8200121759	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	09.01.2015	2014221274		22,950.00	3414199132	8200122025	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	12.01.2015	2014224203		15,598.00	1314352823	4000109841	CIB
RAJESH MISHRA	RAEBARELI	1114453	27.01.2015	2014235392		15,240.00	1314361491	4000112340	CIB
RAJESH MISHRA	RAEBARELI	1114453	20.01.2015	2014230851		15,240.00	1314359583	4000112340	CIB
RAKESH KUMAR PAL	KANPUR	1128003	05.01.2015	2014217102		6,202.00	1314303763	80016649	CIB
RAKESH PHOTOGRAPHER	SULTANPUR	1103463	20.01.2015	2014230848		10,000.00	1314354330	40026866	CIB
RAKESH PHOTOGRAPHER	SULTANPUR	1103463	27.01.2015	2014235418		10,000.00	1314361447	40026866	CIB
RAM ASREY	UNCHAHAAR	1049196	21.01.2015	2014231936		10,000.00	1314359715	1814036325	CIB
RAM AUTAR	ALLAHABAD	1089235	20.01.2015	2014230891		7,816.00	1314358060	8200117277	CIB
RAM BARAN	RAEBARELI	1112614	12.01.2015	2014224371		17,397.00	1314350788	4000109829	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	17.01.2015	2014229070		21,268.00	1314357769	8200130315	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	07.01.2015	2014219357		68,286.00	1314318309		CIB
RAM BILAS SINGH	LUCKNOW	1092290	14.01.2015	2014226731		20,790.00	3414208982		CIB
RAM CHANDRA SINGH	ALLAHABAD	1111135	07.01.2015	2014219602		10,467.00	3414197764		CIB
RAM CONSTRUCTION	UNCHAHAAR	1049202	28.01.2015	2014235942		241,074.00	1314362358	4000129487	CIB
RAM CONSTRUCTION	UNCHAHAAR	1049202	07.01.2015	2014219356		192,680.00	1314337117	4000129487	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	20.01.2015	2014231455		32,245.00	1314358716	4000112316	CIB
RAM KUMAR MISHRA	Arkha	1048986	22.01.2015	2014232735		15,100.00	1314358900	4000112317	CIB
RAMA KANT	ALLAHABAD	1130832	13.01.2015	3514041238	219346	23,078.00	1314318336	EX RLY STA	Cheque
RAMANAND S/O SHYAM DULAREY	GONDA	1089053	20.01.2015	2014231030		17,886.00	1314358119	8200122116	CIB
RAMDAS PRASAD	DEORIA	1115747	20.01.2015	2014230910		20,146.00	1314358030	8200117274	CIB
RAMESH CHAND	GREATER NOIDA	1084964	07.01.2015	2014219596		23,490.00	3414197747		CIB
RAMPRASAD	AMBEDKAR NAGAR	1130285	27.01.2015	3514043017	219383	16,851.00	1314358157	8200128408	Cheque
RAMPRASAD	AMBEDKAR NAGAR	1130285	13.01.2015	3514041236	219345	17,110.00	1314318253	EX RLY STA	Cheque
RAMU SINGH	UNCHAHAAR	1048993	16.01.2015	2014228542		23,537.00	1314356839	4000112796	CIB
RAMZAN ALI	LUCKNOW	1123513	17.01.2015	2014229064		20,829.00	1314358055	8200115305	CIB
RANA GENERAL STORES	RAEBARELI	1044089	07.01.2015	3514040349	219324	5,500.00	3014013003	1694,DT.01	Cheque
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	07.01.2015	2014219600		23,490.00	3414197757		CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	14.01.2015	2014226807		476,283.00	1314356136	4000131689	CIB



RAVINDRA KUMAR SINGH	RAEBARELI	1042977	22.01.2015	2014232657		59,953.00	1314360304	4000104373	CIB	
RESOURCE ENGINEERING	LUCKNOW	1042730	13.01.2015	3514041267	219359	9,000.00	1314339628	EMD RELEASE	Cheque	
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	13.01.2015	3514041262	219355	48,949.00	1814041912	LD RELEASE	Cheque	
RITU STATIONERY MART	VARANASI	1029589	07.01.2015	3514040344	219321	58,860.00	1314323907	4000084243	Cheque	
ROHIT ELECTRICALS	VARANASI	1029691	13.01.2015	3514041265	219357	16,000.00	1314344598	4000081634	Cheque	
ROYAL TECH	RAEBARELI	1050011	23.01.2015	2014233700		116,605.00	1314361118	4000126329	CIB	
ROYAL TECH	RAEBARELI	1050011	06.01.2015	2014217711		11,000.00	1314330703	4600027897	CIB	
ROYAL TECH	RAEBARELI	1050011	06.01.2015	2014217710		22,141.00	3414194692	4500025805	CIB	
S R ENGINES SALES & SERVICE	LUCKNOW	1061084	27.01.2015	2014235592		4,365.00	1314362199	4000099082	CIB	
S S ASSOCIATES	LUCKNOW	1034299	13.01.2015	3514041245	219351	9,000.00	1314339661		Cheque	
SABIRA W/O MD. IDRIS	RAEBARELI	1062121	12.01.2015	2014224364		14,969.00	1314350650	4000110638	CIB	
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	05.01.2015	2014217483		14,733.00	3414197567		CIB	
SADGURU ASSOCIATES	LUCKNOW	1110443	16.01.2015	2014228543		96,467.00	1314351797	4600020449	CIB	
SAJDA BANO	RAEBARELI	1107032	06.01.2015	2014217656		17,466.00	3414197575		CIB	
SANDEEP KUMAR	RAEBARELI	1112275	12.01.2015	3514041115	567596	13,806.00	1314351867	4000112334	Cheque	
SANDEEP KUMAR	RAEBARELI	1112282	20.01.2015	2014230850		15,106.00	1314359150	4000112341	CIB	
SANDEEP KUMAR	RAEBARELI	1112282	24.01.2015	3514042891	219381	15,106.00	1314361487	3514042466	Cheque	
SANGAM ENTERPRISES	Unchahar	1041263	27.01.2015	2014235190		129,725.00	1314362235	4000136821	CIB	
SANGAM ENTERPRISES	Unchahar	1041263	07.01.2015	2014219669		210,692.00	1314337092	4000136821	CIB	
SANJAY SINGH	RAEBARELI	1114891	14.01.2015	2014226732		19,286.00	1314352808	4000112976	CIB	
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	22.01.2015	2014233200		88,030.00	3414214739	8200133525	CIB	
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	17.01.2015	2014229058		27,473.00	1314357778	8200126160	CIB	
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	07.01.2015	2014219605		18,837.00	3414197771		CIB	
	NORTH									
SAVITA BHAUMIK	TRIPURA	1085180	06.01.2015	2014217654		16,182.00	3414197574		CIB	
SAVITRI DEVI	RAEBARELI	1112590	12.01.2015	2014224202		18,483.00	1314351580	4000109840	CIB	
SAVITRI THAKUR PRAKASHAN	VARANASI	1120267	13.01.2015	3514041235	219344	19,425.00	3414203782	1863	8200133027	Cheque
SG AGENCIES	ALLAHABAD	1114305	13.01.2015	3514041242	219349	54,720.00	1314297736	4000109585	Cheque	
SHAHAJADE	RAEBARELI	1112271	14.01.2015	2014226809		15,882.00	1314354468	4000109842	CIB	
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	07.01.2015	2014219598		27,684.00	3414197755		CIB	
SHAKUNTALA DEVI	UNCHAHAR	1126732	06.01.2015	2014217660		20,213.00	3414197590		CIB	
SHANKAR LAL VERMA	KAUSHAMBI	1115665	20.01.2015	2014230908		24,052.00	1314357784	8200121761	CIB	
SHANTI DEVI	RAEBARELI	1114477	20.01.2015	2014231456		15,235.00	1314359265	4000112336	CIB	
SHARAD KUMAR	LUCKNOW	1094304	20.01.2015	2014231033		23,442.00	1314358094	8200123591	CIB	
SHARDA NAGARKOTI	LUCKNOW	1049283	05.01.2015	2014217482		12,065.00	3414197551		CIB	
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	27.01.2015	2014235192		137,300.00	1314362086	4000105604	CIB	
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	28.01.2015	2014236483		13,095.00	3414216022	8200119919	CIB	
SHILAWATI DEVI	UNCHAHAR	1120772	06.01.2015	2014217659		20,551.00	3414197585		CIB	
SHIV BAHADUR SINGH	GWALIAR	1115673	17.01.2015	2014229061		21,096.00	1314358064	8200121766	CIB	
SHIV BALAK	RAEBARELI	1042964	08.01.2015	2014220140		2,446.00	3114025836	42740	CIB	

SHIV PRASAD	RAEBARELI	1112263	16.01.2015	2014228592		13,808.00	1314356569	4000112331	CIB
SHIV SALES CORPORATION	MEERUT	1099267	07.01.2015	2014219896		135,550.00	1314337045	4000085160	CIB
SHIV SINGH	RAEBARELI	1112589	12.01.2015	2014224370		13,757.00	1314350744	4000112330	CIB
SHIVANI ALLOY STEEL CASTINGS LTD	HYDERABAD	1005851	08.01.2015	2014221068		150,883.00	1314268942	4000091311	CIB
SHUBHAM MATERNITY & HEART CARE CENTRE PVT LTD	VARANASI	1097813	27.01.2015	2014235593		131,888.00	3414216015	8200119922	CIB
	CHITRAKOOT								
SHYAM LAL 2ND	U.P.	1041816	20.01.2015	2014230889		19,332.00	1314357746	8200116444	CIB
SHYAM LAL SINGH YADAV	GAZIPUR	1091870	20.01.2015	2014231032		11,244.00	1314358021	8200117275	CIB
	MAUNATH								
SHYAMU RAM	BHANJAN	1125611	17.01.2015	2014229065		25,929.00	1314357798	8200118319	CIB
SIMPLEX SWITCHGEAR PVT LTD	NEW DELHI	1103502	13.01.2015	3514041266	219358	40,392.00	1314344465	4000127993	Cheque
	SOUTH								
SKF INDIA LIMITED	KOLKATA	1037154	13.01.2015	3514041207	219333	191,000.00	1314280397	1813051572	Cheque
SKYLINE MILLARS LIMITED	MUMBAI	1003648	30.01.2015	3514043525	219388	179,380.00	1314362570	4000060543	Cheque
SKYNET SYSTEMS	LUCKNOW	1041272	13.01.2015	3514041213	219336	12,861.00	1314232911	4600025082	Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	15.01.2015	3514041709	219370	642,372.00	3414207172	UCR:HR:EW:	8200133129 Cheque
SRI ARIJIT GUIN	KOLKATA	1063661	14.01.2015	2014226730		5,750.00	1314330699	8200132110	CIB
SRIRAM RAI	JHUNSI	1115674	17.01.2015	2014229062		21,105.00	1314357781	8200121764	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	05.01.2015	2014217480		10,810.00	3414197536		CIB
SULOCHANA DEVI W/O LATE SHRI SURESH									
CHANDRA SHUKLA	RAI BAREILY	1042935	06.01.2015	2014217647		5,076.00	3414197526		CIB
SUNEETA DEVI	ALIGARH	1087517	05.01.2015	2014217486		17,112.00	3414197571		CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	12.01.2015	2014224368		15,102.00	3414207053		CIB
SUNITA SINGH W/O SH D B SINGH	Musapur	1062126	12.01.2015	2014224365		19,279.00	1314352914	4000112799	CIB
SUPRINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1008557	09.01.2015	2014221243		66,620.00	1314337060	4000128270	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	16.01.2015	2014228593		14,029.00	1314356639	4000109615	CIB
SURENDRA SINGH S/O SH MAHENDRA SINGH	RAEBARELI	1062127	12.01.2015	2014224366		14,406.00	1314352853	4000110644	CIB
SURESH CHAND GUPTA	JHANSI	1030071	06.01.2015	2014217708		741,377.00	1314337710	4000105490	CIB
SURESH KUMAR NIGAM	LUCKNOW	1116438	20.01.2015	2014231037		23,442.00	1314358101	8200107708	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	07.01.2015	2014219594		23,490.00	3414197754		CIB
SURYA GEN POWER	KANPUR	1128914	07.01.2015	3514040346	219322	9,000.00	1314339657	EMD RELEAS	Cheque
SUSHEELA DEVI	ALLAHABAD	1112618	21.01.2015	2014231937		15,564.00	1314360261	4000112337	CIB
SWADESHI UDYOG SHALA	ALIGARH	1029915	21.01.2015	2014231736		444,884.00	1314359996	4000111033	CIB
SYNERGIC MEDICAL INTERNATIONAL	GURGAON	1064057	13.01.2015	3514041275	219365	22,166.00	3414180979	8200131082	8200131082 Cheque
Simtech Computers	Unchahar	1076003	05.01.2015	2014217446		82,730.00	1314339643	4600022545	CIB
St Josephs Hospital	Lucknow	1080053	13.01.2015	3514041214	219337	81,308.00	3414152126	8200120067	8200120067 Cheque
Sukhnandan	Raebareli	1084158	20.01.2015	2014230890		21,411.00	1314358033	8200116450	CIB
TATA MOTORS LTD	JAMSHEDPUR	1066834	17.01.2015	5214011898	380287	951,657.00	5214011783	4600022518	Cheque

TECHMART SYSTEM COMPANY PVT LTD	NEW DELHI	1087446	13.01.2015	3514041247	219352	27,525.00	1314291274	4600016828	Cheque
TEJ BHAN SINGH & CO	UNCHAHAR	1043120	22.01.2015	2014232659		10,000.00	1314359717	1814036328	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	17.01.2015	2014229053		41,737.00	1314352940	4000114044	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	12.01.2015	2014224199		29,445.00	1314352966	4000129419	CIB
TIL LTD	GHAZIABAD	1006998	22.01.2015	2014233535		140,868.00	1314337051	4000111810	CIB
TIRUMALA SEVEN HILLS PVT. LTD.	KOLKATA	1037395	13.01.2015	2014225717		357,000.00	1314314102	4600025478	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	20.01.2015	2014229365		127,215.00	1314327581	4000119424	CIB
TOWA SALES CORPORATION	NEW DELHI	1005072	24.01.2015	2014234973		130,000.00	1314268876	4600019680	CIB
U BEE SCIENTIFIC	LUCKNOW	1129986	08.01.2015	2014220953		178,500.00	1314344472	4000136056	CIB
U P HANDICRAFTS DEVELOPMENT & MARKETING CORPORATION LTD	LUCKNOW	1100985	16.01.2015	5214011830	219373	68,250.00	5214011669	4600029771	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	13.01.2015	3514041371	567597	1,003,824.00	1314354411	8200117620	Cheque
UDAI SHANKAR	LUCKNOW	1130847	07.01.2015	2014219360		69,751.00	1314318285		CIB
UDAI SHANKAR	LUCKNOW	1130847	17.01.2015	2014229073		24,205.00	1314357752	8200130295	CIB
UDAY RAJ YADAV	ALLAHABAD	1130844	07.01.2015	2014219358		38,360.00	1314318326		CIB
UDAY RAJ YADAV	ALLAHABAD	1130844	17.01.2015	2014229071		19,533.00	1314358069	8200130318	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	20.01.2015	2014231454		18,930.00	1314359126	4000109833	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	22.01.2015	2014232660		46,741.00	1314359378	8200133911	CIB
USHA INTERNATIONAL LTD	LUCKNOW	1025207	08.01.2015	2014220127		422,712.00	1314330928	4600030141	CIB
USHA SINGH	RAEBARELI	1095326	06.01.2015	2014217655		16,767.00	3414197569		CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	13.01.2015	2014225714		2,989,021.00	1314355509	4000122104	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	16.01.2015	2014228749		847,759.00	1314358307	4000136636	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	14.01.2015	2014226723		180,500.00	1314338136	4000102032	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	16.01.2015	2014228512		557,170.00	1314357030	4000134318	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	16.01.2015	2014228699		3,361,915.00	1314357668	5500014348	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	22.01.2015	2014232855		1,125,927.00	1314360564	4000134322	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	07.01.2015	2014219311		322,085.00	1314337093	4000135259	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	06.01.2015	2014218792		810,415.00	1314337885	4000134325	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	21.01.2015	2014231754		1,316,300.00	1314360132	4000126809	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	09.01.2015	2014221270		377,607.00	1314349021	4000118613	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	15.01.2015	2014227913		376,787.00	1314356114	4000134321	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	07.01.2015	2014219668		442,791.00	1314337899	4000121291	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	28.01.2015	2014235958		1,859,607.00	1314362276	4600019386	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	31.01.2015	2014238721		791,031.00	1314363574	4000134320	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	12.01.2015	2014224359		493,281.00	1314351849	4000118554	CIB
VALUEVARSITY, PUNE	PUNE	1022700	22.01.2015	2014233536		108,777.00	3414185890	8200131512	CIB
VARINDRA NATH YADAV	RAEBARELI	1114456	16.01.2015	2014228594		13,812.00	1314356932	4000112343	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	13.01.2015	3514041272	219362	7,025.00	1314338271	4000114873	Cheque
VEST ENGINEERING WORKS	RAEBARELI	1042586	06.01.2015	2014217709		34,140.00	3014016954	80019078	CIB
VIJAY PLASTIC AGENCY	LUCKNOW	1077361	28.01.2015	5214012291	219384	34,000.00	5214012240	8200134569	8200134569 Cheque
VIKASH INSTRUMENTATION ERECTORS	Sonebhadra	1041123	06.01.2015	2014217737		290,642.00	1314318448	4000050613	CIB

VIKRAM SINGH UPRARI	LUCKNOW	1127700	14.01.2015	2014226787		23,520.00	3414198962	8200128206	CIB
VINAY KUMAR TRIPATHI	RAEBARELI	1112260	20.01.2015	2014230849		12,205.00	1314359233	4000110640	CIB
VINAY KUMAR TRIPATHI	RAEBARELI	1112260	22.01.2015	2014232737		15,896.00	1314358749	4000110640	CIB
VINAY KUMAR TRIPATHI	RAEBARELI	1112260	27.01.2015	2014235419		12,205.00	1314361483	4000110640	CIB
VIRENDRA BAHADUR SINGH	RAEBARELI	1112258	12.01.2015	2014224369		14,602.00	1314350568	4000109830	CIB
VIRENDRA BAHADUR SINGH	RAEBARELI	1112258	07.01.2015	2014219897		14,531.00	1314308929	4000109830	CIB
VOLTAS LTD	LUCKNOW	1025245	13.01.2015	3514041274	219364	59,363.00	1314311614	4000091625	Cheque
VPGS & CO	NEW DELHI	1118754	13.01.2015	3514041248	219353	72,872.00	1314290935	MR01/2013/	Cheque
Vijay Narayan Tiwari	Lucknow	1059212	05.01.2015	2014217171		3,000.00	1314330702	80025697	CIB
Vivek Kumar Yadav	RAEBARELI	1082133	22.01.2015	2014232662		30,076.00	1314359886	400063471	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	15.01.2015	2014227914		73,500.00	1314356788	4000082772	CIB