

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.04.2015 To

30.04.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|--------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A K FABRICATORS | Raebareli | 1048843 | 07.04.2015 | 2015005736 | | 25,819.00 | 1315000687 | | 4000119743 | CIB |
| A K SHUKLA | UNCHAHAR | 1048844 | 13.04.2015 | 2015011967 | | 31,886.00 | 1314491762 | | 4600030797 | CIB |
| A N PATHAK S/O TRIBHUWAN NATH PATHAK | PRATAPGARH | 1090265 | 28.04.2015 | 2015021594 | | 24,597.00 | 1315006246 | | ex rly sta | CIB |
| A R ENGINEERS | GHAZIABAD | 1028177 | 16.04.2015 | 2015014192 | | 206,035.00 | 1315003045 | | 4000122648 | CIB |
| A R ENGINEERS | GHAZIABAD | 1028177 | 17.04.2015 | 2015015076 | | 159,064.00 | 1315004046 | | 4000124018 | CIB |
| A R SINGH CONST CO | UNCHAHAR | 1042983 | 28.04.2015 | 2015022228 | | 367,089.00 | 1315007709 | | 5500016908 | CIB |
| A.O. CASH , BSNL | RAEBARELI | 1043896 | 25.04.2015 | 2015020236 | | 102,662.00 | 3415010357 | | 8200141465 | CIB |
| A.O. CASH , BSNL | RAEBARELI | 1043896 | 13.04.2015 | 2015012202 | | 23,900.00 | 3415005414 | | 8200128915 | CIB |
| ABDUL KHALID | FATEHPUR | 1132277 | 28.04.2015 | 2015021607 | | 24,423.00 | 1315006090 | | ex rly sta | CIB |
| ABHISHESH PANDEY | SULTANPUR | 1127889 | 20.04.2015 | 2015016055 | | 3,542.00 | 3015000540 | | 90008459 | CIB |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW | | | | | | | | | | |
| DELHI | NEW-DELHI | 1007451 | 09.04.2015 | 2015008976 | | 14,898,160.00 | 3415004363 | | 8200111053 | CIB |
| ACTUATORS INDIA | KANPUR | 1065802 | 18.04.2015 | 2015015721 | | 94,449.00 | 1315004061 | | 4000092221 | CIB |
| ADARSH TUBES & MACHINERY CORPN | KANPUR | 1028064 | 20.04.2015 | 2015016632 | | 422,723.00 | 1314316750 | | 4000123643 | CIB |
| AGRAHARI INTERPRISES | Unchahar | 1043900 | 21.04.2015 | 2015017635 | | 7,182.00 | 3014024271 | | 90008250 | CIB |
| AGRAHARI INTERPRISES | Unchahar | 1043900 | 03.04.2015 | 2015002270 | | 31,807.00 | 3014023384 | | 90005870 | CIB |
| AISHOON NESHA | BASTI | 1109492 | 07.04.2015 | 2015005744 | | 35,809.00 | 3415001440 | | | CIB |
| AJAY KUMAR | PRATAPGARH | 1128015 | 20.04.2015 | 2015016069 | | 3,542.00 | 3015000564 | | 90008609 | CIB |
| AJAY KUMAR | RAEBARELI | 1128596 | 20.04.2015 | 2015016189 | | 3,542.00 | 3015000570 | | 90008635 | CIB |
| AJAY KUMAR SINGH | UNCHAHAR | 1048854 | 13.04.2015 | 2015012125 | | 16,018.00 | 1315002793 | | 8200128140 | CIB |
| AJAY KUMAR VIMAL | RAEBARELI | 1134482 | 21.04.2015 | 2015017637 | | 243,384.00 | 1315004827 | | 1315003637 | CIB |
| AKHILESH KUMAR | RAEBARELI | 1124938 | 11.04.2015 | 2015010951 | | 2,168.00 | 3015000172 | | 90007558 | CIB |
| AKHILESH KUMAR | RAEBARELI | 1124938 | 03.04.2015 | 2015001623 | | 2,800.00 | 3014022949 | | 90005445 | CIB |
| AMAR BHADUR SRIVASTAVA | ALLAHABAD | 1115660 | 27.04.2015 | 2015020699 | | 25,533.00 | 1315006280 | | ex rly sta | CIB |
| AMIT KUMAR VIMAL | RAEBARELI | 1134483 | 21.04.2015 | 2015017638 | | 243,384.00 | 1315004829 | | 1315003637 | CIB |
| AMRESH BHADUR MAURYA | RAEBARELI | 1114457 | 28.04.2015 | 2015021914 | | 14,715.00 | 1315007302 | | 4000112326 | CIB |
| ANIL KUMAR TRIVEDI | RAEBARELI | 1112261 | 17.04.2015 | 2015014657 | | 16,417.00 | 1315004072 | | 4000109839 | CIB |
| ANIRUDDHA PRATAP SINGH | RAEBARELI | 1128608 | 20.04.2015 | 2015016191 | | 3,542.00 | 3015000572 | | 90008637 | CIB |
| ANKIT SINGH | RAEBARELI | 1124940 | 03.04.2015 | 2015001625 | | 2,800.00 | 3014022957 | | 90005455 | CIB |
| ANKIT SINGH | RAEBARELI | 1124940 | 11.04.2015 | 2015010953 | | 2,168.00 | 3015000174 | | 90007610 | CIB |
| ANU ENTERPRISES | VIDYUT NAGAR | 1041170 | 28.04.2015 | 2015021906 | | 122,981.00 | 1315007380 | | 4000116658 | CIB |
| APEX ENGINEERS | LUCKNOW | 1041657 | 16.04.2015 | 3515001847 | 219560 | 1,027,041.00 | 1315002959 | 4000125366 | | Cheque |
| AQL SYSTEMS & CONSULTANTS | KOLKATA | 1052912 | 27.04.2015 | 2015020980 | | 37,960.00 | 1314439054 | | 4000131792 | CIB |
| ASHEESH PATEL | RAEBARELI | 1124943 | 09.04.2015 | 2015008815 | | 4,968.00 | 3015000176 | | 90007612 | CIB |

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|--|------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| ASHISH MAURYA | RAEBARELI | 1114478 | 07.04.2015 | 2015005746 | | 16,025.00 | 1315000705 | 4000112322 | CIB |
| ASHOK ENGG CORPORATION | KOLKATA | 1042992 | 17.04.2015 | 2015014625 | | 507,903.00 | 1315003904 | 4000107127 | CIB |
| ASHOK ENGG CORPORATION | KOLKATA | 1042992 | 29.04.2015 | 2015022512 | | 255,594.00 | 1315007488 | 4000141953 | CIB |
| ASHOK KUMAR | RAEBARELI | 1112270 | 17.04.2015 | 2015015348 | | 15,896.00 | 1315004076 | 4000110645 | CIB |
| ASHOK KUMAR YADAV | UNCHAHAHAR | 1048878 | 20.04.2015 | 2015016896 | | 34,840.00 | 1315004822 | 4000117512 | CIB |
| ASSISTANT COMMANDANT/DDO | RAEBARELI | 1043925 | 07.04.2015 | 2015004715 | | 55,381.00 | 3414257136 | 8200129672 | CIB |
| ASSISTANT COMMANDANT/DDO | RAEBARELI | 1043925 | 17.04.2015 | 2015014825 | | 182,990.00 | 3415007064 | 8200129672 | CIB |
| ASSISTANT COMMANDANT/DDO | RAEBARELI | 1043925 | 08.04.2015 | 2015007617 | | 1,825.00 | 3414278415 | 8200115454 | CIB |
| ASTECH MARKETING PVT LTD | NEW DELHI | 1000560 | 18.04.2015 | 3515002184 | 567642 | 133,583.00 | 1315004047 | 4000113751 | Cheque |
| AVADHESH KUMAR YADAV | RAEBARELI | 1128016 | 20.04.2015 | 2015016185 | | 3,542.00 | 3015000565 | 90008630 | CIB |
| AVDESH KUMAR | SITAPUR | 1132605 | 27.04.2015 | 2015020714 | | 18,570.00 | 1315006436 | ex rly sta | CIB |
| AVNEESH DIWEDI | PRATAPGARH | 1131160 | 10.04.2015 | 3515001124 | 219555 | 18,900.00 | 3414276520 | 8200130966 | 8200130966 Cheque |
| AYODHYA PRASAD | LUCKNOW | 1111134 | 08.04.2015 | 2015007623 | | 18,270.00 | 3415002761 | | CIB |
| Aditya Birla Chemicals (India) Ltd | PALMAU | 1000884 | 03.04.2015 | 2015002265 | | 38,567.00 | 1314447230 | 4000134233 | CIB |
| Aditya Birla Chemicals (India) Ltd | PALMAU | 1000884 | 17.04.2015 | 2015015074 | | 88,752.00 | 1315003558 | 4000134233 | CIB |
| Ankit Mill Stores | Rabareli | 1084384 | 13.04.2015 | 2015011972 | | 12,325.00 | 3014024028 | 90007673 | CIB |
| Anuj Associates | Jhansi | 1081314 | 17.04.2015 | 2015014627 | | 90,752.00 | 1315003911 | 4000142875 | CIB |
| B P Singh | RAEBARELI | 1056014 | 13.04.2015 | 2015011970 | | 70,673.00 | 1315002572 | 4000127531 | CIB |
| BABA BUILDERS | ALLAHABAD | 1047553 | 29.04.2015 | 2015023037 | | 73,140.00 | 1315005850 | 4000117707 | CIB |
| BALAJI CORPORATION | KOLKATA | 1072043 | 03.04.2015 | 2015001985 | | 176,358.00 | 1314475843 | 4000134004 | CIB |
| BASU DEO | RAEBARELI | 1080499 | 10.04.2015 | 2015010042 | | 5,300.00 | 3114036899 | 44375 | CIB |
| BEML | NEW DELHI | 1041746 | 16.04.2015 | 2015014194 | | 155,719.00 | 1315002829 | 4000112362 | CIB |
| BEML | NEW DELHI | 1041746 | 17.04.2015 | 2015015078 | | 724,795.00 | 1315003727 | 4000136761 | CIB |
| BEML | NEW DELHI | 1041746 | 08.04.2015 | 2015007616 | | 28,864.00 | 1315001095 | 4000099236 | CIB |
| BHANWARLAL JHANWAR & SONS | MUMBAI | 1000795 | 23.04.2015 | 2015019269 | | 482,868.00 | 1314461771 | 4000140105 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 16.04.2015 | 3515001852 | 219563 | 1,106,160.00 | 1315002854 | 4000084503 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 16.04.2015 | 3515001851 | 219562 | 985,488.00 | 1315002850 | 4000080093 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 03.04.2015 | 2015002004 | | 2,502,032.00 | 1315000294 | 4000140054 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 03.04.2015 | 2015002267 | | 153,144.00 | 1315000340 | 4000111790 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 16.04.2015 | 3515001846 | 380311 | 960,503.00 | 1315002845 | 4000121095 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 03.04.2015 | 3515000229 | 219551 | 129,258.00 | 1314360343 | 4000136586 | Cheque |
| BHARAT LAL | ALLAHABAD | 1127711 | 27.04.2015 | 2015020709 | | 23,219.00 | 1315006325 | ex rly sta | CIB |
| BHAWANI DEEN VERMA | UNCHAHAHAR | 1048896 | 22.04.2015 | 2015018443 | | 77,973.00 | 1315005369 | 4000098757 | CIB |
| BHEEM RAJ SINGH | BIJNOR | 1127993 | 20.04.2015 | 2015016179 | | 3,542.00 | 3015000541 | 90008590 | CIB |
| BHUPENDRA | RAEBARELI | 1124944 | 09.04.2015 | 2015008816 | | 2,168.00 | 3015000177 | 90007613 | CIB |
| BHUVNESH KUMARI W/O LATE SATYA PRAKASH | ALIGARH | 1042943 | 09.04.2015 | 2015008176 | | 6,127.00 | 3415004138 | | CIB |
| BIBHA BERNAWAL | MUNGER | 1090043 | 07.04.2015 | 2015004708 | | 3,000.00 | 1315000237 | E00012445 | CIB |
| CENTRAL ELECTRONICS LTD | SAHIBABAD | 1001048 | 16.04.2015 | 2015014218 | | 30,000.00 | 1315002530 | 4000095040 | CIB |
| CENTRAL NEWS AGENCY PVT LTD | NEW DELHI | 1014605 | 25.04.2015 | 3515002975 | 219571 | 38,121.00 | 3415004332 | 8200140459 | 8200140459 Cheque |
| CENTRAL POWER RESEARCH INSTITUTE | NAGPUR | 1001056 | 03.04.2015 | 2015001984 | | 761,558.00 | 1315000278 | 4000128455 | CIB |

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|--|------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| CHANDA & CO (ENGG) PVT LTD | KOLKATA | 1001083 | 17.04.2015 | 2015015075 | | 314,971.00 | 1315003953 | 4000143158 | CIB |
| CHANDRA BALI | RAEBARELI | 1132598 | 29.04.2015 | 2015022513 | | 24,461.00 | 1315006520 | ex rly sta | CIB |
| CHANGU RAM | ALLAHABAD | 1115548 | 27.04.2015 | 2015020698 | | 36,707.00 | 1315006321 | ex rly sta | CIB |
| CHEMTROLS INDUSTRIES LTD | MUMBAI | 1006700 | 07.04.2015 | 2015005902 | | 401,440.00 | 1315000703 | 4000124430 | CIB |
| CHEMTROLS INDUSTRIES LTD | MUMBAI | 1006700 | 13.04.2015 | 2015012199 | | 401,440.00 | 1315003068 | 4000124430 | CIB |
| CHEटना | RAEBARELI | 1127996 | 20.04.2015 | 2015016056 | | 3,542.00 | 3015000542 | 90008591 | CIB |
| CHINAMAYA VIDYALAYA | RAEBARELI | 1043967 | 09.04.2015 | 2015008977 | | 344,850.00 | 3414248906 | 8200128320 | CIB |
| CHINAMAYA VIDYALAYA | RAEBARELI | 1043967 | 13.04.2015 | 2015011963 | | 216,983.00 | 3414283485 | 8200128320 | CIB |
| CHINMAYA VIDYALAYA | RAEBARELI | 1043968 | 07.04.2015 | 2015004716 | | 11,832.00 | 1814064908 | | CIB |
| CHOTELAL PANDEY | RAEBARELI | 1112264 | 17.04.2015 | 2015014660 | | 14,973.00 | 1315003915 | 4000112328 | CIB |
| CLIMATE CONTROL | UNCHAHAR | 1041182 | 11.04.2015 | 2015010947 | | 333,787.00 | 1315002128 | 4000103173 | CIB |
| CLIMATE CONTROL | UNCHAHAR | 1041182 | 20.04.2015 | 2015016892 | | 312,498.00 | 1315004816 | 4000117303 | CIB |
| D.A.V PUBLIC SCHOOL | RAEBARELI | 1043977 | 17.04.2015 | 2015015341 | | 145,363.00 | 1314501628 | 8200126345 | CIB |
| D.A.V PUBLIC SCHOOL | RAEBARELI | 1043977 | 13.04.2015 | 2015011964 | | 24,464.00 | 3414262014 | 8200126345 | CIB |
| D.A.V PUBLIC SCHOOL | RAEBARELI | 1043977 | 03.04.2015 | 2015002271 | | 700,035.00 | 3414266088 | 8200126345 | CIB |
| D.A.V PUBLIC SCHOOL | RAEBARELI | 1043977 | 07.04.2015 | 2015004717 | | 22,840.00 | 1814064910 | | CIB |
| DALMAU MAIL | RAEBARELI | 1043979 | 07.04.2015 | 2015005735 | | 4,900.00 | 3014023381 | 90006184 | CIB |
| DEEPAK KUMAR TRIPATHI | KANPUR | 1121133 | 08.04.2015 | 2015007626 | | 14,850.00 | 3415002759 | | CIB |
| DEEPAK MISHRA | DEORIA | 1128603 | 20.04.2015 | 2015016190 | | 3,542.00 | 3015000571 | 90008636 | CIB |
| | LAKHIMPUR- | | | | | | | | |
| DEVESH KUMAR VERMA | KHERI | 1128011 | 20.04.2015 | 2015016066 | | 3,542.00 | 3015000560 | 90008605 | CIB |
| | LAKHIMPUR | | | | | | | | |
| DHANESH KUMAR SAROJ | KHERI | 1128014 | 20.04.2015 | 2015016184 | | 3,542.00 | 3015000563 | 90008608 | CIB |
| DHANRAJ S/O RAMKUMAR | RAEBARELI | 1112262 | 17.04.2015 | 2015014658 | | 15,896.00 | 1315004075 | 4000110647 | CIB |
| DHARMENDRA KUMAR | MAU | 1128017 | 20.04.2015 | 2015016186 | | 3,542.00 | 3015000566 | 90008631 | CIB |
| DHIRENDRA PRATAP MAURYA | RAEBARELI | 1131600 | 17.04.2015 | 2015015352 | | 17,564.00 | 1315004089 | 4000141630 | CIB |
| DOCKET CARE SYSTEMS | LUCKNOW | 1034150 | 20.04.2015 | 2015016077 | | 11,473.00 | 3014024026 | 90006738 | CIB |
| DOCKET CARE SYSTEMS | LUCKNOW | 1034150 | 21.04.2015 | 2015017664 | | 3,824.00 | 3014024272 | 90007107 | CIB |
| DRESSER VALVE INDIA PVT LTD | COIMBATORE | 1001495 | 16.04.2015 | 3515001850 | 219561 | 2,712,092.00 | 1315002716 | 4000135501 | Cheque |
| DURGESH CONSTRUCTION | UNCHAHAR | 1049094 | 13.04.2015 | 2015012126 | | 15,716.00 | 1315002744 | 8200128132 | CIB |
| Divisional Director Social Forestry Division | RAEBARELI | 1056015 | 17.04.2015 | 2015014576 | | 2,039,092.00 | 5215000285 | | CIB |
| Divisional Director Social Forestry Division | RAEBARELI | 1056015 | 17.04.2015 | 2015014626 | | 1,394,817.00 | 5215000287 | 4000136262 | CIB |
| Divisional Director Social Forestry Division | RAEBARELI | 1056015 | 21.04.2015 | 2015017665 | | 69,652.00 | 5215000284 | 4000111339 | CIB |
| Divisional Director Social Forestry Division | RAEBARELI | 1056015 | 24.04.2015 | 2015020217 | | 1,291,572.00 | 1315006686 | 5500014973 | CIB |
| Divisional Director Social Forestry Division | RAEBARELI | 1056015 | 24.04.2015 | 2015019993 | | 2,645,492.00 | 5215000601 | 5500019577 | CIB |
| Dy. Commissioner, Commercial Taxes, Rae Bareli | RAEBARELI | 1068585 | 13.04.2015 | 3515001431 | 380310 | 9,970,588.00 | 1315002006 | WCT | Cheque |
| Dy. Commissioner, Commercial Taxes, Rae Bareli | RAEBARELI | 1068585 | 13.04.2015 | 3515001436 | 219556 | 118,320.00 | 1315002003 | VAT ON TEN | Cheque |
| Dy. Commissioner, Commercial Taxes, Rae Bareli | RAEBARELI | 1068585 | 15.04.2015 | 3515001631 | 219558 | 667,884.00 | 1815001072 | CST FLY AS | Cheque |

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|---|----------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| Dy. Commissioner, Commercial Taxes, Rae Bareli | RAEBARELI | 1068585 | 17.04.2015 | 3515002015 | 219564 | 13,951,987.00 | 1314505548 | ENTRY TAX- | Cheque |
| | VALLABH | | | | | | | | |
| ELECON EPC PROJECTS LTD | VIDYANAGAR | 1112243 | 13.04.2015 | 3515001429 | 567638 | 866,437.00 | 1315002381 | 4000135570 | Cheque |
| FAB ERECTORS | ANGUL | 1053328 | 29.04.2015 | 2015023039 | | 132,453.00 | 1315008226 | 4000121355 | CIB |
| FAB ERECTORS | ANGUL | 1053328 | 20.04.2015 | 2015016898 | | 98,380.00 | 1315004788 | 4000115794 | CIB |
| FAB ERECTORS | ANGUL | 1053328 | 07.04.2015 | 2015005738 | | 178,516.00 | 1315000565 | 4000121355 | CIB |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAR | 1041989 | 29.04.2015 | 2015023036 | | 69,810.00 | 5215000895 | 4000145222 | CIB |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAR | 1041989 | 22.04.2015 | 2015018442 | | 345,472.00 | 5215000678 | 4600032553 | CIB |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAR | 1041989 | 03.04.2015 | 2015002268 | | 44,220.00 | 3414248594 | 4500026639 | CIB |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAR | 1041989 | 03.04.2015 | 2015002269 | | 122,226.00 | 1314475755 | 4600030407 | CIB |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAR | 1041989 | 07.04.2015 | 2015005727 | | 40,600.00 | 3414258754 | 8200138286 | CIB |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAR | 1041989 | 21.04.2015 | 2015017634 | | 7,480.00 | 3014024274 | 90008581 | CIB |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAR | 1041989 | 09.04.2015 | 2015008173 | | 4,060.00 | 3414258757 | 8200138286 | CIB |
| FIBRO FLEX INDUSTRIES | FATEHPUR | 1010838 | 15.04.2015 | 2015013111 | | 922,128.00 | 1315003069 | 4000111564 | CIB |
| FIBRO FLEX INDUSTRIES | FATEHPUR | 1010838 | 07.04.2015 | 2015005903 | | 922,128.00 | 1315001037 | 4000111564 | CIB |
| FRANCIS KLEIN & CO PVT LTD | KOLKATA | 1028660 | 11.04.2015 | 2015011041 | | 20,000.00 | 1315002120 | 4000076997 | CIB |
| G D PANDEY | ALLAHABAD | 1078184 | 13.04.2015 | 2015011971 | | 4,263.00 | 3014024047 | 90007222 | CIB |
| GANESH KUMAR | RAEBARELI | 1128008 | 20.04.2015 | 2015016182 | | 3,542.00 | 3015000557 | 90008601 | CIB |
| GANGA DHAR PASI | DIST RAEBARELI | 1124082 | 10.04.2015 | 2015010045 | | 699 | 3114036907 | 45480 | CIB |
| | SANT KABIR | | | | | | | | |
| GANGESH KUMAR YADAV | NAGAR | 1128009 | 20.04.2015 | 2015016183 | | 3,542.00 | 3015000558 | 90008603 | CIB |
| GAURAV BAJPAI | RAEBARELI | 1128006 | 20.04.2015 | 2015016063 | | 3,542.00 | 3015000554 | 90008599 | CIB |
| GAYATRI ENTERPRISES | LUCKNOW | 1024407 | 17.04.2015 | 2015014575 | | 11,479.00 | 1315003969 | 4000131284 | CIB |
| GAYATRI ENTERPRISES | LUCKNOW | 1024407 | 16.04.2015 | 2015014219 | | 557 | 1315002727 | 4000126990 | CIB |
| GEETA SRIVASTAVA | RAEBARELI, | 1110801 | 07.04.2015 | 2015005745 | | 17,859.00 | 3415001439 | | CIB |
| GHANSHYAM PAL | ALLAHABAD | 1128007 | 20.04.2015 | 2015016064 | | 3,542.00 | 3015000555 | 90008600 | CIB |
| GHANSHYAM VERMA | RAEBARELI | 1114452 | 20.04.2015 | 2015016175 | | 14,839.00 | 1315004175 | 4000112345 | CIB |
| GHAZALA KHATOON C/O CHOUDHARY ASIF ALI | BARABANKI | 1042934 | 09.04.2015 | 2015008174 | | 10,324.00 | 3415004131 | | CIB |
| GOVIND TIWARI | ALLAHABAD | 1133041 | 10.04.2015 | 2015009960 | | 4,457.00 | 3114036910 | 49388 | CIB |
| GOVIND CONSTRUCTION | RAEBARELI | 1049106 | 02.04.2015 | 2015001043 | | 288,153.00 | 1315000039 | 4000133787 | CIB |
| GOYAL COMPUTERS | LUCKNOW | 1028737 | 29.04.2015 | 2015022410 | | 27,773.00 | 3014023387 | 90005884 | CIB |

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|--|---------------|---------|------------|------------|--------|--------------|------------|------------|----------------|
| | UMBERGOAN,VA | | | | | | | | |
| GUJARAT CORK AND RUBBER PVT LTD | LSAD | 1002118 | 02.04.2015 | 2015000925 | | 53,571.00 | 1314396833 | | 4000134009 CIB |
| GULABWATI C/O VIJAY KUMAR MAURYA | RAEBARELI | 1042942 | 07.04.2015 | 2015005729 | | 4,890.00 | 3415001425 | | CIB |
| GYAN BOOK DEPOT | RAEBARELI | 1044011 | 09.04.2015 | 2015008177 | | 79,800.00 | 3414261771 | | 8200138033 CIB |
| GYAN BOOK DEPOT | RAEBARELI | 1044011 | 13.04.2015 | 2015011965 | | 9,278.00 | 3014024035 | | 90007989 CIB |
| GYANENDRA KUMAR | LUCKNOW | 1128012 | 20.04.2015 | 2015016067 | | 3,542.00 | 3015000561 | | 90008606 CIB |
| GYANTI DEVI | DEWARIA | 1062188 | 07.04.2015 | 2015005740 | | 8,632.00 | 3415001431 | | CIB |
| GYANVATI | RAEBARELI | 1114604 | 02.04.2015 | 2015001189 | | 28,892.00 | 1315000063 | | 4000112515 CIB |
| HARI LAL PAL | ALLAHABAD | 1124934 | 09.04.2015 | 2015008813 | | 2,168.00 | 3015000166 | | 90007554 CIB |
| HARISH CHANDRA | PILIBHIT | 1099912 | 27.04.2015 | 2015020695 | | 22,060.00 | 1315006491 | | ex rly sta CIB |
| HBL POWER SYSTEMS LTD | HYDERABAD | 1002204 | 02.04.2015 | 2015001077 | | 1,629,228.00 | 1315000136 | | 4000123439 CIB |
| HDFC LTD | LUCKNOW | 1041051 | 03.04.2015 | 2015001594 | | 67,803.00 | 1315000259 | | HDFC LOAN CIB |
| HIRA LAL | DEORIA | 1099372 | 27.04.2015 | 2015020694 | | 21,377.00 | 1315006487 | | ex rly sta CIB |
| HIRA LAL S/O CHUNNI LAL | BAREILLY | 1090282 | 28.04.2015 | 2015021595 | | 26,224.00 | 1315006343 | | ex rly sta CIB |
| HONEYWELL AUTOMATION INDIA LTD | PUNE | 1002344 | 24.04.2015 | 2015019976 | | 3,876,571.00 | 1315006514 | | 5500014963 CIB |
| HYDRAULIC ENGINEERS | KOLKATA | 1002382 | 16.04.2015 | 2015014189 | | 76,943.00 | 1315003463 | | 4000111702 CIB |
| I.B.SINGH | LUCKNOW | 1041771 | 30.04.2015 | 2015023814 | | 13,315.00 | 3415008837 | | 8200141296 CIB |
| IGNOU | RAEBARELI | 1044017 | 03.04.2015 | 2015002272 | | 13,100.00 | 3414262318 | | 8200119619 CIB |
| IILM GRADUATE SCHOOL OF MANAGEMENT | GREATER NOIDA | 1126878 | 10.04.2015 | 3515001117 | 219553 | 80,000.00 | 1315001980 | EDU LOAN57 | Cheque |
| IIT, ROORKEE | ROORKEE | 1073760 | 16.04.2015 | 2015014317 | | 1,460,500.00 | 1315001001 | | 5500018556 CIB |
| IMPERIAL GASES LTD | ALLAHABAD | 1028896 | 03.04.2015 | 2015001593 | | 36,978.00 | 1315000227 | | 4000086308 CIB |
| IMPERIAL GASES LTD | ALLAHABAD | 1028896 | 29.04.2015 | 2015022511 | | 29,588.00 | 1315005601 | | 4000134640 CIB |
| INDIAN CHAIN PVT LTD | KOLKATA | 1028899 | 27.04.2015 | 2015020607 | | 756,290.00 | 1315002475 | | 4000126084 CIB |
| INDO CONSTRUCTION | UNCHAHAR | 1049113 | 13.04.2015 | 2015012127 | | 17,831.00 | 1315002745 | | 8200128136 CIB |
| INDUS TUBES LTD | NEW DELHI | 1002515 | 07.04.2015 | 2015005901 | | 195,730.00 | 1314448713 | | 4200039689 CIB |
| INFRALINE TECHNOLOGIES INDIA PVT LTD | NEW DELHI | 1012968 | 27.04.2015 | 2015021181 | | 573,036.00 | 3414227025 | | 8200133755 CIB |
| ISHTIYAQUE AHMAD | LUCKNOW | 1101381 | 30.04.2015 | 2015023815 | | 1,598.00 | 3415008842 | | 8200141297 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.04.2015 | 2015017632 | | 16,236.00 | 3414287074 | | 8200140673 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 08.04.2015 | 2015007614 | | 52,816.00 | 3414263532 | | 8200138091 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.04.2015 | 2015014190 | | 1,213,649.00 | 1315003490 | | 4600030188 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 11.04.2015 | 2015010945 | | 513,575.00 | 3014024031 | | 90007802 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 30.04.2015 | 2015023812 | | 50,687.00 | 3415011746 | | 8200141223 CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 17.04.2015 | 2015014652 | | 506,246.00 | 1315004093 | | 4000144279 CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 29.04.2015 | 2015022952 | | 285,843.00 | 1315007366 | | 4000137299 CIB |
| JANKI PRASAD | SULTANPUR | 1099373 | 28.04.2015 | 2015021599 | | 21,920.00 | 1315006465 | | ex rly sta CIB |

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| JAY RAJ PANDEY | ALLAHABAD | 1134435 | 20.04.2015 | 3515002343 | 567643 | 7,226.00 | 3015000537 | STIPEND PA | Cheque |
| JAYANAND ENTERPRISES | RAEBARELI | 1042978 | 29.04.2015 | 2015022954 | | 25,489.00 | 1315007499 | 4000107425 | CIB |
| JAYANAND ENTERPRISES | RAEBARELI | 1042978 | 07.04.2015 | 2015004703 | | 29,864.00 | 1315001019 | 4000107425 | CIB |
| JEEVAN JYOTI HOSPITAL | ALLAHABAD | 1119509 | 08.04.2015 | 2015007514 | | 146,381.00 | 3414246832 | 8200137382 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 22.04.2015 | 2015018445 | | 8,567.00 | 3014024057 | 90006869 | CIB |
| KALPANA DEVI | RAEBARELI | 1042940 | 09.04.2015 | 2015008809 | | 7,131.00 | 3415004135 | | CIB |
| KALYANI SRINIVASAN | NEW DELHI | 1090257 | 20.04.2015 | 2015016078 | | 27,684.00 | 3415007810 | | CIB |
| KAMLA DEVI W\O LATE SRI BABU LAL | RAI BAREILY | 1042945 | 07.04.2015 | 2015005730 | | 6,743.00 | 3415001426 | | CIB |
| KAMLESH | RAEBARELI | 1126737 | 09.04.2015 | 2015008819 | | 130,783.00 | 3415004143 | | CIB |
| KAMLESH KUMAR SINGH | UNCHAHAR | 1048942 | 03.04.2015 | 2015002273 | | 37,345.00 | 3414247361 | 8200137436 | CIB |
| KAMRUL JAMA KHAN | BAREILLY | 1093754 | 28.04.2015 | 2015021597 | | 16,649.00 | 1315006339 | ex rly sta | CIB |
| KANHAIYA LAAL PRAG DAS | LUCKNOW | 1049839 | 28.04.2015 | 3515003224 | 219574 | 27,352.00 | 3415010419 | 8200139407 | 8200139407 Cheque |
| KEI INDUSTRIES LTD | NEW DELHI | 1031167 | 20.04.2015 | 2015016073 | | 286,245.00 | 1314464256 | 4200039264 | CIB |
| KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd) | Rampur | 1071629 | 16.04.2015 | 2015013560 | | 381,894.00 | 1315002896 | 4000139526 | CIB |
| KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd) | Rampur | 1071629 | 03.04.2015 | 2015001586 | | 437,270.00 | 1314464373 | 4000139526 | CIB |
| KIRLOSKAR BROTHERS LTD | LUCKNOW | 1024610 | 30.04.2015 | 3515003605 | 219578 | 3,004,978.00 | 1315008610 | | Cheque |
| KRITIKA ELECTRONICS | LUCKNOW | 1090687 | 13.04.2015 | 2015012203 | | 17,532.00 | 3014024025 | 90007361 | CIB |
| KULDEEP SINGH | RAEBARELI | 1124935 | 11.04.2015 | 2015010948 | | 8,468.00 | 3015000165 | 90007620 | CIB |
| KUSUM DEVI W/O SRI NAND LAL | RAEBARELI | 1062112 | 17.04.2015 | 2015014655 | | 18,742.00 | 1315004073 | 4000109832 | CIB |
| LAL MANI SINGH | PRATAPGARH | 1130846 | 27.04.2015 | 2015020711 | | 14,272.00 | 1315006329 | ex rly sta | CIB |
| LARSON POWER ENGINEERING CO | SONBHADRA | 1036198 | 20.04.2015 | 2015016172 | | 160,650.00 | 1315004350 | 4000125684 | CIB |
| LEKH RAM | LUCKNOW | 1126052 | 27.04.2015 | 2015020707 | | 17,886.00 | 1315005962 | 5107466755 | CIB |
| LIC OF INDIA | RAEBARELI | 1044030 | 28.04.2015 | 3515003338 | 219576 | 424,748.60 | 1315007245 | LIC APR-15 | Cheque |
| LORD GANESH ELECTRONICS | RAEBARELI | 1044032 | 07.04.2015 | 2015004704 | | 22,305.00 | 1314476073 | 8200138247 | CIB |
| LUCKY TENT HOUSE | Unchahar | 1070521 | 13.04.2015 | 2015012132 | | 12,740.00 | 3414283823 | 8200140453 | CIB |
| LUCKY TENT HOUSE | Unchahar | 1070521 | 29.04.2015 | 2015022956 | | 169,540.00 | 3414287049 | 8200141069 | CIB |
| LUCKY TENT HOUSE | Unchahar | 1070521 | 03.04.2015 | 2015001585 | | 83,300.00 | 3414247357 | 8200137434 | CIB |
| LUCKY TENT HOUSE | Unchahar | 1070521 | 21.04.2015 | 2015017698 | | 5,988.00 | 3014024273 | 90008583 | CIB |
| LUCKY TENT HOUSE | Unchahar | 1070521 | 17.04.2015 | 2015014656 | | 31,850.00 | 1314506614 | 2014263749 | CIB |
| MADHU AWASTHI | REABARELI | 1101115 | 17.04.2015 | 2015015345 | | 16,154.00 | 1315004070 | 4000109843 | CIB |
| MAHAVEER | RAEBARELI | 1115748 | 28.04.2015 | 2015021604 | | 22,533.00 | 1315006461 | ex rly sta | CIB |
| MAHAVIR SHRAM SAMVIDA SAHKARI SAMITI LTD | UNCHAHAR | 1051489 | 13.04.2015 | 2015012130 | | 30,408.00 | 1315002514 | 4600024528 | CIB |
| MAHENDRA SINGH | RAEBARELI | 1054189 | 28.04.2015 | 2015021911 | | 21,070.00 | 1315007375 | 4000112315 | CIB |
| MAHENDRA SINGH | RAEBARELI | 1054189 | 07.04.2015 | 2015005739 | | 65,651.00 | 1315001120 | 4000112315 | CIB |
| MAHINDRA STILLER AUTO TRUCKS LTD | FARIDABAD | 1003406 | 23.04.2015 | 2015019237 | | 424,377.00 | 1315002883 | 4000124334 | CIB |
| MAMTA BAJPAI | RAEBARELI | 1134506 | 25.04.2015 | 2015020241 | | 1,216,922.00 | 1315006715 | DRF Cleari | CIB |
| MAMTA BAJPAI | RAEBARELI | 1134506 | 09.04.2015 | 2015008820 | | 1,258,474.00 | 1315001678 | E57896-V11 | CIB |
| MAMTA BAJPAI | RAEBARELI | 1134506 | 17.04.2015 | 2015014664 | | 1,358,193.00 | 1315004049 | E0057896/V | CIB |

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|--|-------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| MANGALAM ENGINEERS ASSOCIATES | KANPUR | 1106586 | 30.04.2015 | 2015023816 | | 66,012.00 | 1315007425 | | 4000106264 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAHAR | 1042281 | 20.04.2015 | 2015016893 | | 139,966.00 | 1315004762 | | 4000137792 | CIB |
| MANJU DEVI | RAEBARELI | 1079467 | 09.04.2015 | 2015008812 | | 13,849.00 | 3415004141 | | | CIB |
| MANJU SRIVASTAVA | RAI BAREILY | 1042948 | 07.04.2015 | 2015005731 | | 22,205.00 | 3415001428 | | | CIB |
| MANORAMA MAURYA | RAEBARELI | 1128010 | 20.04.2015 | 2015016065 | | 3,542.00 | 3015000559 | | 90008604 | CIB |
| MAYA DEVI | RAEBARELI | 1134561 | 10.04.2015 | 2015010047 | | 2,115.00 | 3114036882 | | 49384 | CIB |
| MAYA DEVI | UNCHAHAHAR | 1044707 | 17.04.2015 | 2015014653 | | 32,801.00 | 1315004059 | | 4000110642 | CIB |
| MAYA DEVI W/O LATE HARI LAL | RAEBARELI | 1070164 | 09.04.2015 | 2015008811 | | 11,625.00 | 3415004139 | | | CIB |
| MAYO MEDICAL CENTER | LUCKNOW | 1034230 | 08.04.2015 | 2015007513 | | 99,674.00 | 3414271142 | | 8200134111 | CIB |
| MEERA DEVI W\O LATE SRI MATA BADAL | RAI BAREILY | 1042938 | 09.04.2015 | 2015008808 | | 6,112.00 | 3415004133 | | | CIB |
| MEERA DEVI W\O LATE SRI MATA BADAL | RAI BAREILY | 1042938 | 10.04.2015 | 2015010041 | | 2,884.00 | 3114036896 | | 49215 | CIB |
| MEGOS TOURS & TRAVELS PVTLTD | LUCKNOW | 1076072 | 07.04.2015 | 2015004728 | | 3,231.00 | 1314452321 | | 4000140490 | CIB |
| MEHBOOB ALI KHAN | BAREILLY | 1094036 | 27.04.2015 | 2015020692 | | 24,971.00 | 1315006295 | | ex rly sta | CIB |
| MIDLAND AGRO PVT LTD | LUCKNOW | 1093231 | 07.04.2015 | 2015004719 | | 4,000.00 | 5214014796 | | 4600029744 | CIB |
| MILLENNIUM IMPEX PVT LTD | NEW DELHI | 1003651 | 20.04.2015 | 2015016668 | | 1,176,052.00 | 1314424112 | | 4000127064 | CIB |
| MISHRA PRINTERS & PLASTICS | Raebareli | 1043059 | 17.04.2015 | 3515002052 | 219565 | 4,382.00 | 1315003758 | 4000128008 | | Cheque |
| MISHRA PRINTERS & PLASTICS | Raebareli | 1043059 | 13.04.2015 | 3515001437 | 219557 | 2,058.00 | 1315002672 | 4000120235 | | Cheque |
| MITHILESH W/O LATE SHRI O.P.MAURYA(058212) | RAE BARELI | 1042939 | 07.04.2015 | 2015004701 | | 7,524.00 | 3415001424 | | | CIB |
| MOHAMMAD MOIN | LUCKNOW | 1099659 | 28.04.2015 | 2015021600 | | 16,794.00 | 1315005933 | | 5107466725 | CIB |
| MOHD HARUN | UNCHAHAHAR | 1049146 | 13.04.2015 | 2015011968 | | 15,111.00 | 1315002746 | | 8200012813 | CIB |
| MOHD. AZHAR HUSAIN | LUCKNOW | 1127997 | 20.04.2015 | 2015016057 | | 3,542.00 | 3015000544 | | 90008592 | CIB |
| MONIKA SINGH | RAEBARELI | 1127998 | 20.04.2015 | 2015016058 | | 3,542.00 | 3015000545 | | 90008593 | CIB |
| MUKESH KUMAR | PRATAPGARH | 1114454 | 28.04.2015 | 2015021913 | | 15,896.00 | 1315007553 | | 4000112342 | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| MUKESH KUMAR AGARWAL | NAGAR | 1129552 | 08.04.2015 | 2015007628 | | 27,450.00 | 3415002762 | | | CIB |
| N K SINGH | GORAKHPUR | 1099370 | 27.04.2015 | 2015020693 | | 15,993.00 | 1315006351 | | ex rly sta | CIB |
| NAGAR NIGAM ALLAHABAD | ALLAHABAD | 1035568 | 11.04.2015 | 3515001275 | 567637 | 30,000.00 | 3414275701 | 8200139330 | 8200139330 | Cheque |
| NAJMUL HASAN | UNCHAHAHAR | 1049156 | 20.04.2015 | 2015016897 | | 45,674.00 | 1315004792 | | 4000124487 | CIB |
| NAJMUL HASAN | UNCHAHAHAR | 1049156 | 03.04.2015 | 2015002275 | | 280,773.00 | 1315000345 | | 4000117585 | CIB |
| NARENDRA BAHADUR SINGH | RAEBARELI | 1114571 | 17.04.2015 | 2015015080 | | 32,179.00 | 1315004067 | | 4000112517 | CIB |
| NARENDRA KUMAR TIWARI | LUCKNOW | 1115672 | 28.04.2015 | 2015021602 | | 17,489.00 | 1315006442 | | ex rly sta | CIB |
| NARMADA DEVI | RAEBARELI | 1121473 | 07.04.2015 | 2015004710 | | 23,256.00 | 3415001443 | | | CIB |
| NAZRA W\O LATE SRI MOHD. HAROON | RAI BAREILY | 1042937 | 07.04.2015 | 2015005728 | | 4,965.00 | 3415001421 | | | CIB |
| NILIMA | BAIRAL | 1092654 | 07.04.2015 | 3515000594 | 567629 | 6,000.00 | 1315000234 | COURT CASE | | Cheque |
| NIRAJ KUMAR PANDEY | AMETHI | 1128020 | 20.04.2015 | 2015016071 | | 3,542.00 | 3015000569 | | 90008634 | CIB |
| NISHA SRIVASTAVA | ALLAHABAD | 1128633 | 10.04.2015 | 2015010046 | | 718 | 3114036912 | | 49386 | CIB |
| NISHISH KUMAR MISHRA | LUCKNOW | 1127697 | 27.04.2015 | 2015020708 | | 23,589.00 | 1315006318 | | ex rly sta | CIB |
| NITESH KUMAR | RAEBARELI | 1124936 | 03.04.2015 | 2015001621 | | 2,800.00 | 3014022946 | | 90005442 | CIB |
| NITESH KUMAR | RAEBARELI | 1124936 | 11.04.2015 | 2015010949 | | 2,168.00 | 3015000167 | | 90007555 | CIB |
| NORTHERN RAILWAYS LUCKNOW | LUCKNOW | 1051468 | 09.04.2015 | 3515000927 | 567632 | 155,183.00 | 1315001450 | 9000302132 | | Cheque |

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|---|------------|---------|------------|------------|--------|------------|------------|------------|-------------------|
| NORTHERN RAILWAYS LUCKNOW | LUCKNOW | 1051468 | 25.04.2015 | 3515002969 | 567645 | 125,070.00 | 1315005644 | DEM PAYMT- | Cheque |
| Nizamuddin S/o Late Abdul Shakoor | Raebareli | 1084129 | 17.04.2015 | 2015015343 | | 16,660.00 | 1315004066 | | 4000110589 CIB |
| OM PRAKASH SINGH | MIRZAPUR | 1071102 | 10.04.2015 | 2015009956 | | 6,755.00 | 3114036906 | | 46233 CIB |
| OTIS ELEVATOR CO INDIA LTD | LUCKNOW | 1029444 | 22.04.2015 | 2015018527 | | 64,090.00 | 1315002551 | | 4000135287 CIB |
| P C TRIPATHI | PRATAPGARH | 1041242 | 02.04.2015 | 2015001184 | | 319,778.00 | 1315000117 | | 4000105587 CIB |
| P K TRIPATHI ELECTRICAL ENGG WORKS | Durg | 1029555 | 20.04.2015 | 2015016891 | | 18,827.00 | 1315004738 | | 4000128570 CIB |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | WAIDHAN | 1043071 | 17.04.2015 | 2015015079 | | 118,520.00 | 1315004037 | | 4000143178 CIB |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | WAIDHAN | 1043071 | 07.04.2015 | 2015005732 | | 53,074.00 | 1315001087 | | 4000142394 CIB |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 07.04.2015 | 2015005737 | | 97,751.00 | 1315000762 | | 4000098775 CIB |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 28.04.2015 | 2015021910 | | 123,272.00 | 1315007441 | | 4000141689 CIB |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 17.04.2015 | 2015015365 | | 168,768.00 | 1315004302 | | 4000116064 CIB |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 29.04.2015 | 2015023038 | | 175,472.00 | 1315007575 | | 4000118442 CIB |
| PARVANA KAUSAR | KANNAUJ | 1126328 | 07.04.2015 | 2015004711 | | 42,466.00 | 3415001446 | | CIB |
| PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS | NEW DELHI | 1013574 | 28.04.2015 | 3515003216 | 567647 | 193,250.00 | 3415007112 | 8200141010 | 8200141010 Cheque |
| PEST CONTROL SERVICES | LUCKNOW | 1043074 | 07.04.2015 | 2015005905 | | 100,143.00 | 1315000487 | | 4600028863 CIB |
| PEST CONTROL SERVICES | LUCKNOW | 1043074 | 13.04.2015 | 2015012201 | | 100,143.00 | 1315003070 | | 4600028863 CIB |
| PHOOL CHANDRA GUPTA | UNCHAHAHAR | 1043075 | 20.04.2015 | 2015016894 | | 209,634.00 | 1315004804 | | 4000124510 CIB |
| PHOOLPATI DEVI | LUCKNOW | 1114534 | 07.04.2015 | 2015004709 | | 26,602.00 | 3415001441 | | CIB |
| PRADEEP KUMAR MISHRA | ALLAHABAD | 1111465 | 08.04.2015 | 2015007625 | | 13,050.00 | 3415002753 | | CIB |
| PRADEEP KUMAR PANDEY | CHANDAULI | 1124949 | 11.04.2015 | 2015010957 | | 4,968.00 | 3015000182 | | 90007618 CIB |
| PRADEEP SINGH | RAEBARELI | 1124937 | 03.04.2015 | 2015001622 | | 2,800.00 | 3014022947 | | 90005443 CIB |
| PRADEEP SINGH | RAEBARELI | 1124937 | 11.04.2015 | 2015010950 | | 2,168.00 | 3015000171 | | 90007557 CIB |
| PRASHANT MUKHERJEE | LUCKNOW | 1082695 | 08.04.2015 | 2015007619 | | 20,790.00 | 3415002758 | | CIB |
| PRASHANT SRIVASTAV | RAEBARELI | 1127999 | 20.04.2015 | 2015016059 | | 3,542.00 | 3015000546 | | 90008594 CIB |
| PRATEEK GUPTA | LUCKNOW | 1127879 | 20.04.2015 | 2015016178 | | 9,000.00 | 3015000535 | | 90008638 CIB |
| PRECISION ENGINEERING | KORBA | 1027282 | 16.04.2015 | 2015014191 | | 234,215.00 | 1315002130 | | 4000106117 CIB |
| PRECISION MARKETING CORPORATION | LUCKNOW | 1046402 | 29.04.2015 | 2015022453 | | 149,940.00 | 1315005292 | | 4000144133 CIB |
| PREM CHANDRA | LUCKNOW | 1126049 | 27.04.2015 | 2015020706 | | 11,233.00 | 1315005965 | | 5107466757 CIB |
| PREMIER CONSULTANCY VENTURE | HARIDWAR | 1103503 | 20.04.2015 | 2015016901 | | 141,539.00 | 1315004107 | | 4000131993 CIB |
| PowerLine | NEW DELHI | 1038750 | 25.04.2015 | 3515002977 | 219572 | 1,200.00 | 3415004335 | 8200140523 | 8200140523 Cheque |
| Pumps Valves & Systems | Ahmedabad | 1077875 | 25.04.2015 | 3515002973 | 219570 | 600 | 3415004338 | 8200140524 | 8200140524 Cheque |
| R G ENGINEERING CORPORATION | NEW DELHI | 1046446 | 30.04.2015 | 3515003604 | 219577 | 481,110.00 | 1315008745 | 4000127483 | Cheque |
| R K CONSTRUCTION | UNCHAHAHAR | 1049178 | 13.04.2015 | 2015012128 | | 14,809.00 | 1315002749 | | 8200128142 CIB |
| R N YADAV | DEORIA | 1091881 | 28.04.2015 | 2015021596 | | 27,292.00 | 1315006300 | | ex rly sta CIB |
| R P MISHRA | UNCHAHAHAR | 1100943 | 17.04.2015 | 2015015344 | | 15,414.00 | 1315002748 | | 8200128130 CIB |
| R S CONSTRUCTION | UNCHAHAHAR | 1044712 | 20.04.2015 | 2015016895 | | 160,043.00 | 1315004261 | | 4000137376 CIB |
| RACHANA SINGH | RAEBARELI | 1128002 | 20.04.2015 | 2015016061 | | 3,542.00 | 3015000549 | | 90008596 CIB |
| RADHEY SHYAM | ALLAHABAD | 1119202 | 27.04.2015 | 2015020702 | | 28,511.00 | 1315006371 | | ex rly sta CIB |

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| RAHUL FLOWER DECORATOR | RAEBARELI | 1044076 | 13.04.2015 | 2015011299 | | 3,724.00 | 3014024039 | | 90007988 | CIB |
| RAJ NARAYAN | LUCKNOW | 1134475 | 28.04.2015 | 2015021608 | | 20,894.00 | 1315005977 | | 5107468840 | CIB |
| RAJ NATH RAM | CHANDAULI | 1116418 | 28.04.2015 | 2015021605 | | 17,886.00 | 1315005957 | | 5107466752 | CIB |
| RAJEEV SRIVASTAVA | PRATAPGARH | 1100571 | 07.04.2015 | 2015005742 | | 27,000.00 | 3414276856 | | 8200134449 | CIB |
| RAJENDRA KUMAR | RAEBARELI | 1112624 | 17.04.2015 | 2015014663 | | 15,896.00 | 1315003933 | | 4000109841 | CIB |
| RAJESH BAIRWAN | KANPUR | 1049188 | 13.04.2015 | 2015011969 | | 6,713.00 | 3414279773 | | 8200140191 | CIB |
| RAJESH KUMAR | RAEBARELI | 1124950 | 09.04.2015 | 2015008818 | | 1,858.00 | 3015000183 | | 90007619 | CIB |
| RAKESH KUMAR | RAEBARELI | 1124941 | 09.04.2015 | 2015008814 | | 2,168.00 | 3015000175 | | 90007611 | CIB |
| RAM BARAN | RAEBARELI | 1112614 | 17.04.2015 | 2015015350 | | 14,861.00 | 1315003919 | | 4000109828 | CIB |
| RAM BHASKAR TRIPATHI | ALLAHABAD | 1130833 | 27.04.2015 | 2015020710 | | 21,544.00 | 1315006060 | | ex rly sta | CIB |
| RAM CHANDRA SINGH | ALLAHABAD | 1111135 | 08.04.2015 | 2015007624 | | 10,467.00 | 3415002757 | | | CIB |
| RAM CONSTRUCTION | UNCHAHAHAR | 1049202 | 02.04.2015 | 2015001044 | | 577,366.00 | 1315000108 | | 4000128402 | CIB |
| RAM JIYAWAN YADAV | RAEBARELI | 1114449 | 29.04.2015 | 2015022958 | | 33,084.00 | 1315007594 | | 4000112316 | CIB |
| RAM KUMAR MISHRA | Arkha | 1048986 | 28.04.2015 | 2015021908 | | 17,007.00 | 1315007564 | | 4000112317 | CIB |
| RAM LAKHAN PANDEY & CO | UNCHAHAHAR | 1043094 | 17.04.2015 | 2015015340 | | 29,092.00 | 1315004069 | | 4600025653 | CIB |
| RAM LAKHAN PANDEY & CO | UNCHAHAHAR | 1043094 | 07.04.2015 | 2015005733 | | 224,859.00 | 1315000472 | | 4000128948 | CIB |
| RAM MURTI PANDAY | LUCKNOW | 1132861 | 27.04.2015 | 2015020716 | | 23,442.00 | 1315005879 | | 5107466690 | CIB |
| RAM RAJ | AZAMGARH | 1121409 | 10.04.2015 | 2015010044 | | 4,490.00 | 3114036903 | | 48358 | CIB |
| RAMANAND S/O SHYAM DULAREY | GONDA | 1089053 | 28.04.2015 | 2015021593 | | 17,886.00 | 1315005938 | | 5107466729 | CIB |
| RAMDAS PRASAD | DEORIA | 1115747 | 28.04.2015 | 2015021603 | | 23,008.00 | 1315006449 | | ex rly sta | CIB |
| RAMENDRA BAHADUR SINGH | RAEBARELI | 1114575 | 29.04.2015 | 2015023040 | | 14,661.00 | 1315007568 | | 4000112516 | CIB |
| RAMENDRA BAHADUR SINGH | RAEBARELI | 1114575 | 02.04.2015 | 2015001045 | | 18,672.00 | 1315000001 | | 4000112516 | CIB |
| RAMESH CHAND | GREATER NOIDA | 1084964 | 08.04.2015 | 2015007620 | | 23,490.00 | 3415002752 | | | CIB |
| RAMPHER | GONDA | 1132275 | 27.04.2015 | 2015020713 | | 21,639.00 | 1315006453 | | ex rly sta | CIB |
| | AMBEDKAR | | | | | | | | | |
| RAMPRASAD | NAGAR | 1130285 | 28.04.2015 | 2015021606 | | 17,886.00 | 1315005967 | | 5107466759 | CIB |
| RAMU SINGH | UNCHAHAHAR | 1048993 | 28.04.2015 | 2015021909 | | 24,951.00 | 1315007313 | | 4000112796 | CIB |
| RAMZAN ALI | LUCKNOW | 1123513 | 27.04.2015 | 2015020704 | | 29,064.00 | 1315006493 | | ex rly sta | CIB |
| RANIAL APPLIANCES | ALLAHABAD | 1042708 | 16.04.2015 | 2015013440 | | 58,025.00 | 1315002436 | | 4600029719 | CIB |
| RASTOGI VARIETY CENTRE | UNCHAHAHAR | 1042715 | 13.04.2015 | 2015011297 | | 3,176.00 | 3014024033 | | 90007999 | CIB |
| RAVI PRATAP SINGH | KUSHI NAGAR | 1128004 | 20.04.2015 | 2015016181 | | 3,542.00 | 3015000551 | | 90008597 | CIB |
| RAVINDRA KUMAR SINGH | RAEBARELI | 1042977 | 07.04.2015 | 2015004702 | | 54,151.00 | 1315000607 | | 4000104373 | CIB |
| RAVINDRA KUMAR SINGH | RAEBARELI | 1042977 | 29.04.2015 | 2015022953 | | 59,953.00 | 1315007368 | | 4000104373 | CIB |
| RAVINDRA KUMAR SINGH | RAEBARELI | 1042977 | 20.04.2015 | 2015016173 | | 537,714.00 | 1315004299 | | 4000131689 | CIB |
| RCIL | LUCKNOW | 1039284 | 20.04.2015 | 3515002346 | 219568 | 8,318.00 | 3014024277 | BILL NOV-M | | Cheque |
| REWA CHEMICALS PVT LTD | WAIDHAN | 1091377 | 22.04.2015 | 2015018444 | | 183,458.00 | 1315005286 | | 4000138570 | CIB |
| REWA CHEMICALS PVT LTD | WAIDHAN | 1091377 | 16.04.2015 | 2015014195 | | 185,776.00 | 1315002865 | | 4000138570 | CIB |
| REWA CHEMICALS PVT LTD | WAIDHAN | 1091377 | 02.04.2015 | 2015000927 | | 243,350.00 | 1314461628 | | 4000138570 | CIB |
| ROHIT SAXENA | KANPUR | 1134468 | 10.04.2015 | 3515001122 | 219554 | 15,300.00 | 3414276436 | 8200139104 | 8200139104 | Cheque |
| ROOPALI SRIVASTAVA | LUCKNOW | 1134507 | 17.04.2015 | 2015015081 | | 2,786,302.00 | 1315004039 | | E0057728/V | CIB |

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| ROOPALI SRIVASTAVA | LUCKNOW | 1134507 | 09.04.2015 | 2015008979 | | 1,463,507.00 | 1315001538 | E57728-V11 | CIB |
| ROOPALI SRIVASTAVA | LUCKNOW | 1134507 | 27.04.2015 | 2015021236 | | 1,206,120.00 | 1315006719 | DRF Cleari | CIB |
| S N SUNDERSON & CO | New Delhi | 1039043 | 20.04.2015 | 2015016602 | | 223,429.00 | 1315004108 | 4000130903 | CIB |
| SABIRA W/O MD. IDRIS | RAEBARELI | 1062121 | 17.04.2015 | 2015015342 | | 14,602.00 | 1315003906 | 4000110638 | CIB |
| SABRA W/O LATE MOHD ABDUL SALIM | RAEBARELI | 1069900 | 07.04.2015 | 2015004706 | | 14,733.00 | 3415001432 | | CIB |
| SAHKARI SHRAM SAMVIDA SAMITI LTD | UMRAN | 1049223 | 13.04.2015 | 2015012129 | | 30,410.00 | 1315002513 | 4600024527 | CIB |
| SAJDA BANO | RAEBARELI | 1107029 | 10.04.2015 | 2015009958 | | 11,605.00 | 3114036901 | 48711 | CIB |
| SAJDA BANO | RAEBARELI | 1107032 | 07.04.2015 | 2015005743 | | 17,466.00 | 3415001438 | | CIB |
| SAMBHAR SALTS LTD | JAIPUR | 1061612 | 02.04.2015 | 2015001187 | | 68,807.00 | 1314464277 | 4000138080 | CIB |
| SANDEEP KUMAR | RAEBARELI | 1112275 | 11.04.2015 | 3515001273 | 567636 | 15,238.00 | 1315001979 | 4000112334 | Cheque |
| SANDEEP KUMAR | RAEBARELI | 1112282 | 17.04.2015 | 3515002053 | 219566 | 15,896.00 | 1315003927 | RA17 | Cheque |
| SANJAY KUMAR VIMAL | RAEBARELI | 1134470 | 21.04.2015 | 2015017699 | | 243,384.00 | 1315004830 | 1315003637 | CIB |
| SANJAY SINGH | RAEBARELI | 1114891 | 17.04.2015 | 2015015351 | | 21,070.00 | 1315003914 | 4000112976 | CIB |
| SANNO DEVI | RAEBARELI | 1134508 | 09.04.2015 | 2015008980 | | 1,000,296.00 | 1315001528 | E58173-V11 | CIB |
| SANNO DEVI | RAEBARELI | 1134508 | 21.04.2015 | 2015017639 | | 286,770.00 | 1315004819 | 1315003637 | CIB |
| SANNO DEVI | RAEBARELI | 1134508 | 17.04.2015 | 2015015082 | | 1,076,326.00 | 1315004055 | E0058173/V | CIB |
| SARASWATI VIDYA MANDIR | UNCHAHAHAR | 1051456 | 09.04.2015 | 2015008178 | | 57,600.00 | 3414279996 | 8200133525 | CIB |
| SARASWATI VIDYA MANDIR | UNCHAHAHAR | 1051456 | 09.04.2015 | 2015008978 | | 833,160.00 | 3414268561 | 8200139531 | CIB |
| SARYU PRASAD CHAUDHARY | RAEBARELI | 1106568 | 27.04.2015 | 2015020696 | | 26,581.00 | 1315006274 | ex rly sta | CIB |
| SATISH KUMAR CHHABRA SMT. RENU CHHABRA | NOIDA | 1126222 | 08.04.2015 | 2015007627 | | 18,837.00 | 3415002760 | | CIB |
| SATISH KUMAR YADAV | ALLAHABAD | 1124939 | 11.04.2015 | 2015010952 | | 2,168.00 | 3015000173 | 90007559 | CIB |
| SATISH KUMAR YADAV | ALLAHABAD | 1124939 | 03.04.2015 | 2015001624 | | 2,800.00 | 3014022948 | 90005444 | CIB |
| SATYA PRAKASH TIWARI | JAUNPUR | 1124945 | 09.04.2015 | 2015008817 | | 2,168.00 | 3015000178 | 90007614 | CIB |
| SATYENDRA BHARTI | VARANASI | 1128005 | 20.04.2015 | 2015016062 | | 3,542.00 | 3015000552 | 90008598 | CIB |
| SAVITA BHAUMIK | NORTH TRIPURA | 1085180 | 09.04.2015 | 2015008179 | | 16,182.00 | 3415004142 | | CIB |
| SAVITRI DEVI | RAEBARELI | 1112590 | 17.04.2015 | 2015014662 | | 18,483.00 | 1315003908 | 4000109840 | CIB |
| SCHEDULED CASTE & SCHEDULED TRIBES | | | | | | | | | |
| EMPLOYEES WELFARE ASSOCIATION | UNCHAHAHAR | 1051498 | 13.04.2015 | 2015012131 | | 50,000.00 | 3415004864 | 8200140618 | CIB |
| SGPGI | LUCKNOW | 1041058 | 18.04.2015 | 3515002183 | 567641 | 350,000.00 | 1815001653 | E00058339 | Cheque |
| SGPGI | LUCKNOW | 1041058 | 25.04.2015 | 3515002964 | 567644 | 80,000.00 | 1815002345 | CISF 13020 | Cheque |
| SGPGI | LUCKNOW | 1041058 | 10.04.2015 | 3515001110 | 567634 | 250,000.00 | 1815000768 | E00058458 | Cheque |
| SGPGI | LUCKNOW | 1041058 | 10.04.2015 | 3515001111 | 567635 | 225,000.00 | 1815000770 | E00057655 | Cheque |
| SGPGI | LUCKNOW | 1041058 | 17.04.2015 | 3515002054 | 567639 | 150,000.00 | 1815001482 | MED ADV CI | Cheque |
| SHAHAJADE | RAEBARELI | 1112271 | 27.04.2015 | 2015020697 | | 14,602.00 | 1315005676 | 4000109842 | CIB |
| SHAILESH KUMAR MISHRA | NEW DELHI | 1091910 | 08.04.2015 | 2015007621 | | 27,684.00 | 3415002756 | | CIB |
| SHAILESH KUMAR SHUKLA | RAEBARELI | 1116153 | 28.04.2015 | 2015021915 | | 14,617.00 | 1315007437 | 4000143170 | CIB |
| SHAKUNTALA DEVI | UNCHAHAHAR | 1126732 | 07.04.2015 | 2015005748 | | 20,212.00 | 3415001447 | | CIB |
| SHANKAR LAL VERMA | KAUSHAMBI | 1115665 | 28.04.2015 | 2015021601 | | 24,139.00 | 1315006037 | ex rly sta | CIB |
| SHANTI DEVI | RAEBARELI | 1114477 | 16.04.2015 | 2015013562 | | 31,792.00 | 1315003511 | 4000112336 | CIB |

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| SHARAD KUMAR | LUCKNOW | 1094304 | 28.04.2015 | 2015021598 | | 23,442.00 | 1315005877 | 5107466685 | CIB |
| SHARDA NAGARKOTI | LUCKNOW | 1049283 | 07.04.2015 | 2015004705 | | 12,065.00 | 3415001429 | | CIB |
| SHARVAN KUMAR | RAEBARELI | 1124946 | 03.04.2015 | 2015001626 | | 2,800.00 | 3014022952 | 90005449 | CIB |
| SHARVAN KUMAR | RAEBARELI | 1124946 | 11.04.2015 | 2015010954 | | 2,168.00 | 3015000179 | 90007615 | CIB |
| SHEKHAR HOSPITAL (P) LTD. | LUCKNOW | 1034317 | 07.04.2015 | 2015005904 | | 8,437.00 | 3414274285 | 8200119919 | CIB |
| SHEKHAR HOSPITAL (P) LTD. | LUCKNOW | 1034317 | 13.04.2015 | 2015012200 | | 8,437.00 | 1315003017 | EFT FAIL A | CIB |
| SHILAWATI DEVI | UNCHAHAHAR | 1120772 | 07.04.2015 | 2015005747 | | 20,551.00 | 3415001445 | | CIB |
| SHIV BAHADUR SINGH | GWALIAR | 1115673 | 27.04.2015 | 2015020700 | | 22,131.00 | 1315006522 | ex rly sta | CIB |
| SHIV DHANI SINGH | MIRZAPUR | 1116620 | 10.04.2015 | 2015009959 | | 4,373.00 | 3114036917 | 43932 | CIB |
| SHIV DHARI MISHRA | ALLAHABAD | 1132606 | 27.04.2015 | 2015020715 | | 24,423.00 | 1315006241 | ex rly sta | CIB |
| SHIV PRASAD | RAEBARELI | 1112263 | 17.04.2015 | 2015014659 | | 18,573.00 | 1315004063 | 400112331 | CIB |
| SHIV SINGH | RAEBARELI | 1112589 | 17.04.2015 | 2015015349 | | 14,861.00 | 1315003901 | 4000112330 | CIB |
| SHUBHAM FLUID CONTROLS & DYNAMICS | ALLAHABAD | 1025047 | 17.04.2015 | 2015014624 | | 36,083.00 | 1315003538 | 4000124541 | CIB |
| SHUKLA NEWS AGENCY | RAEBARELI | 1044114 | 13.04.2015 | 2015011966 | | 6,217.00 | 3014024021 | 90006865 | CIB |
| | CHITRAKOOT | | | | | | | | |
| SHYAM LAL 2ND | U.P. | 1041816 | 28.04.2015 | 2015021592 | | 8,600.00 | 1315006510 | ex rly sta | CIB |
| SHYAM SUNDER SINGH | CHANDAULI | 1128019 | 20.04.2015 | 2015016070 | | 3,542.00 | 3015000568 | 90008633 | CIB |
| | MAUNATH | | | | | | | | |
| SHYAMU RAM | BHANJAN | 1125611 | 27.04.2015 | 2015020705 | | 25,385.00 | 1315006331 | ex rly sta | CIB |
| SIDHARTH SYSTEM PVT LTD | NEW DELHI | 1110252 | 07.04.2015 | 2015004729 | | 27 | 1314361753 | 4000105944 | CIB |
| SINGLA CABLES | JAMMU | 1051332 | 08.04.2015 | 2015007067 | | 5,290,139.00 | 1314467158 | 4200039720 | CIB |
| SNEHA INDUSTRIES | HUBLI | 1091176 | 07.04.2015 | 3515000595 | 567630 | 19,813.00 | 1314456458 | 2014281016 | Cheque |
| SOCIETY FURNITURE | LUCKNOW | 1042842 | 18.04.2015 | 2015015720 | | 224,640.00 | 1314467270 | 4600029862 | CIB |
| SPECTRUM INFO SOLUTIONS PVT LTD | LUCKNOW | 1042857 | 29.04.2015 | 2015022417 | | 10,000.00 | 1315006513 | | CIB |
| SPECTRUM INFO SOLUTIONS PVT LTD | LUCKNOW | 1042857 | 29.04.2015 | 2015022418 | | 26,100.00 | 1314443813 | 4600015145 | CIB |
| SRF LTD | NEW DELHI | 1042861 | 09.04.2015 | 5215000257 | 219552 | 524,841.26 | 5215000128 | PO NO.4000 | 4000143265 Cheque |
| SRI ARIJIT GUIN | KOLKATA | 1063661 | 20.04.2015 | 2015016900 | | 34,406.00 | 3415004333 | 8200140522 | CIB |
| | VISAKHAPATNA | | | | | | | | |
| SRI PAVANI ENGINEERING COMPANY PVT LTD | M | 1099387 | 11.04.2015 | 2015010967 | | 502,279.00 | 1315001893 | 4000132262 | CIB |
| SRIRAM RAI | JHUNSI | 1115674 | 27.04.2015 | 2015020701 | | 24,096.00 | 1315006288 | ex rly sta | CIB |
| STEEL AUTHORITY OF INDIA LTD | ALLAHABAD | 1042871 | 27.04.2015 | 2015021171 | | 3,674,307.00 | 1315005700 | 4000140370 | CIB |
| SUDESH DEVI C/O AJEET SINGH | DEHRADOON | 1042941 | 09.04.2015 | 2015008810 | | 10,810.00 | 3415004136 | | CIB |
| SUKH LAL | RAEBARELI | 1119353 | 10.04.2015 | 2015010043 | | 392 | 3114036894 | 48360 | CIB |
| SULOCHANA DEVI W/O LATE SHRI SURESH | | | | | | | | | |
| CHANDRA SHUKLA | RAI BAREILY | 1042935 | 09.04.2015 | 2015008175 | | 5,076.00 | 3415004132 | | CIB |
| SUNDER LAL PAL | RAEBARELI | 1119213 | 27.04.2015 | 2015020703 | | 21,799.00 | 1315006515 | ex rly sta | CIB |
| SUNEETA DEVI | ALIGARH | 1087517 | 07.04.2015 | 2015004707 | | 17,112.00 | 3415001434 | | CIB |
| SUNIL KUMAR JOSHI | LUCKNOW | 1110028 | 08.04.2015 | 2015007622 | | 15,102.00 | 3415002751 | | CIB |
| SUNITA SINGH W/O SH D B SINGH | Musapur | 1062126 | 20.04.2015 | 2015016899 | | 22,364.00 | 1315004814 | 4000112799 | CIB |
| SUPER WAUDITE JOINTINGS PVT LTD | KOLKATA | 1006306 | 20.04.2015 | 2015016890 | | 54,000.00 | 1315004315 | 4000134017 | CIB |

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| SUPRINTENDENCE COMPANY OF INDIA PVT LTD | KOLKATA | 1008557 | 03.04.2015 | 2015001592 | | 94,156.00 | 1315000223 | | 4000128270 | CIB |
| SURENDRA KUMAR VERMA | RAEBARELI | 1112269 | 17.04.2015 | 2015014661 | | 13,916.00 | 1315003903 | | 4000109615 | CIB |
| SURESH BOOK STALL & MAG CENTRE | RAEBARELI | 1064056 | 02.04.2015 | 2015001188 | | 4,145.00 | 3014023386 | | 90006569 | CIB |
| SURESH CHAND GUPTA | JHANSI | 1030071 | 07.04.2015 | 2015004700 | | 606,104.00 | 1315001127 | | 4000105490 | CIB |
| SURINDER KUMAR ARORA | FARIDABAD | 1053787 | 08.04.2015 | 2015007618 | | 23,490.00 | 3415002754 | | | CIB |
| SURYA ROSHNI LTD | LUCKNOW | 1042893 | 13.04.2015 | 2015011298 | | 27,795.00 | 1315002137 | | 1042893 | CIB |
| SUSHEELA DEVI | ALLAHABAD | 1112618 | 28.04.2015 | 2015021912 | | 16,211.00 | 1315007571 | | 4000112337 | CIB |
| SWASTIK ENTERPRISES | RAE BARELI | 1088876 | 13.04.2015 | 2015011300 | | 600,562.00 | 1315002463 | | 4000135084 | CIB |
| Simtech Computers | Unchahar | 1076003 | 21.04.2015 | 2015017636 | | 24,684.00 | 1315005140 | | 4600023441 | CIB |
| State Bank of India A/c EPF | NEW DELHI | 1007464 | 15.04.2015 | 3515001663 | 219559 | 672,744.00 | 1315003476 | Mar-15 | | Cheque |
| TEJ BHAN SINGH & CO | UNCHAHAHAR | 1043120 | 27.04.2015 | 2015020691 | | 72,560.00 | 1315005636 | | 4000105516 | CIB |
| THE NEW NATIONAL ENGG WORKS & CO | BHAGALPUR | 1048736 | 20.04.2015 | 2015016174 | | 42,850.00 | 1315004766 | | 4000114044 | CIB |
| THE NEW NATIONAL ENGG WORKS & CO | BHAGALPUR | 1048736 | 17.04.2015 | 2015014654 | | 29,355.00 | 1315003950 | | 4000129419 | CIB |
| TIL LTD | GHAZIABAD | 1006998 | 11.04.2015 | 2015011040 | | 180,355.00 | 1315002066 | | 4000111810 | CIB |
| TOTAL SOLUTIONS | NEW DELHI | 1007003 | 27.04.2015 | 3515003177 | 219573 | 120,283.00 | 1315005613 | 4000139398 | | Cheque |
| TRIMURTI CONSTRUCTIONS | LUCKNOW | 1043147 | 07.04.2015 | 2015005734 | | 362,208.00 | 1315000708 | | 4000130260 | CIB |
| TRIMURTI CONSTRUCTIONS | LUCKNOW | 1043147 | 28.04.2015 | 2015021907 | | 401,016.00 | 1315007321 | | 4000130260 | CIB |
| U P POLLUTION CONTROL BOARD | LUCKNOW | 1101832 | 09.04.2015 | 3515000928 | 567633 | 771,615.00 | 3414277699 | 8200117618 | 8200117618 | Cheque |
| UDAI SHANKAR | LUCKNOW | 1130847 | 27.04.2015 | 2015020712 | | 24,096.00 | 1315006076 | | ex rly sta | CIB |
| ULTRA-TECH LABORATORIES PVT LTD | Durg | 1014745 | 28.04.2015 | 3515003225 | 219575 | 11,025.00 | 3415005000 | 8200140691 | 8200140691 | Cheque |
| UMA DUTT | FATEHPUR | 1127878 | 20.04.2015 | 2015016177 | | 3,542.00 | 3015000538 | | 90008458 | CIB |
| UMA KANT PATHAK | Itaurabujurg | 1062128 | 29.04.2015 | 2015022955 | | 18,483.00 | 1315007489 | | 4000109833 | CIB |
| UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD | CHENNAI | 1005215 | 02.04.2015 | 2015000926 | | 220,000.00 | 1314440305 | | 1814053245 | CIB |
| UNIVERSAL BOOKSELLERS | LUCKNOW | 1043830 | 02.04.2015 | 2015001186 | | 6,500.00 | 3014023525 | | 90007264 | CIB |
| UNIVERSAL ENGG CO | NEW DELHI | 1048178 | 13.04.2015 | 2015012079 | | 1,457,961.00 | 1315002591 | | 400011392 | CIB |
| UP NEDA PROJECT RAEBARELI | RAEBARELI | 1106461 | 17.04.2015 | 3515002094 | 219567 | 1,671,200.00 | 1314505968 | RA01 | | Cheque |
| UPWAN KUMAR SRIVASTAVA | LUCKNOW | 1128013 | 20.04.2015 | 2015016068 | | 3,542.00 | 3015000562 | | 90008607 | CIB |
| USHA SINGH | RAEBARELI | 1081210 | 10.04.2015 | 2015009957 | | 19,821.00 | 3114036890 | | 47386 | CIB |
| USHA SINGH | RAEBARELI | 1095326 | 07.04.2015 | 2015005741 | | 16,767.00 | 3415001433 | | | CIB |
| UTILITY POWER TECH LTD | UNCHAHAHAR | 1034371 | 17.04.2015 | 2015015364 | | 405,567.00 | 1315004262 | | 4000116211 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAHAR | 1034371 | 29.04.2015 | 2015023035 | | 4,545,265.00 | 1315007492 | | 4000139315 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAHAR | 1034371 | 02.04.2015 | 2015001042 | | 93,390.00 | 1315000137 | | 4000140730 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAHAR | 1034371 | 30.04.2015 | 2015023813 | | 642,506.00 | 1315008221 | | 4000134320 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAHAR | 1034371 | 21.04.2015 | 2015017633 | | 1,526,613.00 | 1315004793 | | 4600029431 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAHAR | 1034371 | 17.04.2015 | 2015015077 | | 1,025,866.00 | 1315003700 | | 4600030531 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAHAR | 1034371 | 03.04.2015 | 2015002266 | | 334,524.00 | 1315000375 | | 4000134329 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAHAR | 1034371 | 16.04.2015 | 2015014193 | | 606,457.00 | 1315003469 | | 4000113634 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAHAR | 1034371 | 22.04.2015 | 2015018441 | | 63,301.00 | 1315005462 | | 4000136130 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAHAR | 1034371 | 28.04.2015 | 2015022049 | | 1,640,879.00 | 1315007513 | | 4000141819 | CIB |

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| UTILITY POWER TECH LTD | UNCHAHAR | 1034371 | 11.04.2015 | 2015010946 | | 245,701.00 | 1315002057 | 4000108972 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAR | 1034371 | 08.04.2015 | 2015007615 | | 1,220,414.00 | 1315000507 | 4000131497 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAR | 1034371 | 28.04.2015 | 2015022227 | | 620,270.00 | 1315007376 | 5500014348 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAR | 1034371 | 10.04.2015 | 2015009955 | | 388,911.00 | 1314491636 | 4800002477 | CIB |
| VARDAYINI POWER & CONTROLS | LUCKNOW | 1058265 | 20.04.2015 | 2015016072 | | 128,250.00 | 1315004322 | 4000138738 | CIB |
| VARINDRA NATH YADAV | RAEBARELI | 1114456 | 16.04.2015 | 2015013561 | | 19,065.00 | 1315003482 | 4000112343 | CIB |
| VERTIKA ENTERPRISES | LUCKNOW | 1061313 | 27.04.2015 | 2015021022 | | 33,120.00 | 1314440364 | 4600029994 | CIB |
| VEST ENGINEERING WORKS | RAEBARELI | 1042586 | 02.04.2015 | 2015001185 | | 18,360.00 | 3014023528 | 90007178 | CIB |
| VIDYA BHUSHAN PANDEY | PRATAPGARH | 1124947 | 11.04.2015 | 2015010955 | | 1,987.00 | 3015000180 | 90007616 | CIB |
| VIDYA BHUSHAN PANDEY | PRATAPGARH | 1124947 | 03.04.2015 | 2015001627 | | 2,800.00 | 3014022953 | 90005450 | CIB |
| VIJAY KUMAR TRIVEDI | RAEBARELI | 1124948 | 11.04.2015 | 2015010956 | | 2,168.00 | 3015000181 | 90007617 | CIB |
| VIJAY KUMAR TRIVEDI | RAEBARELI | 1124948 | 03.04.2015 | 2015001628 | | 2,800.00 | 3014022954 | 90005451 | CIB |
| VIKIL KUMAR GAUTAM | ALLAHABAD | 1128000 | 20.04.2015 | 2015016060 | | 3,542.00 | 3015000548 | 90008595 | CIB |
| VINAY KUMAR TRIPATHI | RAEBARELI | 1112260 | 17.04.2015 | 2015015347 | | 15,896.00 | 1315004078 | 4000110640 | CIB |
| VIRENDRA BAHADUR SINGH | RAEBARELI | 1112258 | 17.04.2015 | 2015015346 | | 14,731.00 | 1315003930 | 4000109830 | CIB |
| VIT UNIVERSITY | VELLORE | 1102527 | 28.04.2015 | 3515003218 | 567648 | 139,000.00 | 1315006722 | EDU LOAN90 | Cheque |
| VOLTAS LTD | LUCKNOW | 1025245 | 30.04.2015 | 2015023485 | | 99,053.00 | 1314501392 | 4000108715 | CIB |
| VRANDAVAN SWEETS | RAEBARELI | 1044132 | 03.04.2015 | 2015001584 | | 385,140.00 | 3414257213 | 8200138416 | CIB |
| Vivek Kumar Yadav | RAEBARELI | 1082133 | 29.04.2015 | 2015022957 | | 13,583.00 | 1315007312 | 4000063471 | CIB |
| YOGENDRA KUMAR | RAEBARELI | 1128018 | 20.04.2015 | 2015016187 | | 3,542.00 | 3015000567 | 90008632 | CIB |