

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K FABRICATORS	Raebareli	1048843	09.10.2015	2015162465		33,518.00	1315305191		4000119743	CIB
A P Construction	Raebareli	1085169	21.10.2015	2015173049		46,000.00	1315317654		1814055659	CIB
A P Construction	Raebareli	1085169	26.10.2015	2015175018		55,591.00	1315318741		4600025294	CIB
A R ENGINEERS	GHAZIABAD	1028177	16.10.2015	2015168916		647,342.00	1315315903		4000124018	CIB
A SACHDEV & CO	LUCKNOW	1131501	05.10.2015	3515026225	219856	227,067.00	1315233710	4600030746		Cheque
A.O. CASH , BSNL	RAEBARELI	1043896	19.10.2015	2015170793		13,545.00	3415149589		8200142600	CIB
ABHISHEK MISHRA	RAEBARELI	1138809	12.10.2015	2015163961		24,348.00	3015008768		90017323	CIB
ABHISHEK MISHRA	RAEBARELI	1138809	20.10.2015	2015171854		7,328.00	3015012319		90021080	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.10.2015	3515029741	219907	2,412.00	1315249521	ABHISHEK T		Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	08.10.2015	2015161279		12,343,201.00	1315302652		8200111053	CIB
ACE KRAN PARTS & SERVICES	SINDHUDURG	1128561	10.10.2015	3515027415	380350	430,488.00	1315308658	4000148263		Cheque
ACE KRAN PARTS & SERVICES	SINDHUDURG	1128561	05.10.2015	2015156731		430,488.00	1315287768		4000148263	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	09.10.2015	3515027240	380348	4,608,757.00	1315305216	4000149516		Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	07.10.2015	2015159967		217,785.00	3415120748		8200151654	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	12.10.2015	2015163304		53,064.00	1315307103		4000143129	CIB
AEON ENGINEERING	LUCKNOW	1048851	01.10.2015	2015154617		42,240.00	1315283524		4600025119	CIB
AG ENGINEERING ENTERPRISE	MUMBAI	1042482	07.10.2015	3515026704	219865	12,203.00	1315131548	4000136112		Cheque
AGRAHARI INTERPRISES	Unchahar	1043900	21.10.2015	2015173046		15,732.00	3415129447		4500028943	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	19.10.2015	2015170683		355,548.00	1315316786		4000127393	CIB
AIREFF DETOX INCINERATION LTD	THANE	1012031	01.10.2015	2015154499		952,700.00	1315283360		4200033555	CIB
AISHOON NESHA	BASTI	1109492	05.10.2015	2015155811		35,809.00	3415132602			CIB
AJAY KUMAR SRIVASTAVA	RAEBARELI	1138864	23.10.2015	2015173741		7,328.00	3015012322		90021082	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	01.10.2015	2015155175		2,244.00	1315286076			CIB
AMAR BHADUR SRIVASTAVA	ALLAHABAD	1115660	08.10.2015	2015161201		26,064.00	1315302089		8200144291	CIB
AMAR SHEKHAR VERMA	AMBEDKAR NAGAR	1138863	20.10.2015	2015171864		7,328.00	3015012309		90021076	CIB
AMRIT KUMAR YADAV	MAU	1138810	23.10.2015	2015173701		7,328.00	3015012298		90021070	CIB
ANAND OJHA	RAEBARELI	1135333	12.10.2015	2015163958		16,290.00	1315307325		4000147166	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	16.10.2015	3515028345	219886	1,911.00	3015011700	UCR:HR:EB:		Cheque
ANU ENTERPRISES	VIDYUT NAGAR	1041170	19.10.2015	2015170881		135,904.00	1315317253		4000116658	CIB
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1048866	16.10.2015	2015169157		331,657.00	1315316148		4000146132	CIB
ANURAG SINGH	RAEBARELI	1138854	20.10.2015	2015171858		7,328.00	3015012326		90021084	CIB
APEX ENGINEERS	LUCKNOW	1041657	08.10.2015	3515027128	219871	271,888.00	1315301672	4000125366		Cheque

	MOHAN NAGAR,								
APEX ENGINEERS	GHAZIABAD	1059117	05.10.2015	3515026131	380345	353,538.00	1315287778	4000136869	Cheque
ARSAN & CO	VARANASI	1131500	20.10.2015	2015171979		66,675.00	1315317336	4600030745	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	19.10.2015	2015170796		16,224.00	1315316572	4000148893	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	23.10.2015	2015173737		20,154.00	1315315883	4000148591	CIB
ASHISH MAURYA	RAEBARELI	1114478	19.10.2015	2015170883		16,224.00	3415138637	4000148966	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	16.10.2015	2015169145		349,110.00	1315315760	4000122635	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	09.10.2015	2015162548		387,359.00	1315304797	4000141953	CIB
ASHOK KUMAR SINGH	RAEBARELI	1068575	09.10.2015	2015162468		189,000.00	1315305308	1814050698	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	19.10.2015	2015170687		1,460.00	3415138705	8200115454	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	29.10.2015	2015177430		497,737.00	1315320119	ARC FREIGH	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	05.10.2015	2015157063		22,128.00	1315288072	4000140700	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	13.10.2015	3515027708	219878	132,600.00	1315274942	3515024395	Cheque
ATUL SHARMA	RAEBARELI	1138861	20.10.2015	2015171863		7,328.00	3015012303	90021073	CIB
AVDESH KUMAR	SITAPUR	1132605	08.10.2015	2015161215		24,103.00	1315302452	8200134401	CIB
AVERY INDIA LTD	KANPUR	1024176	29.10.2015	3515029745	219908	42,689.00	3415148331	INV 2870	Cheque
AVINASH PANDEY	JAUNPUR	1138276	20.10.2015	2015171850		7,733.00	3015012335	90021041	CIB
AYODHYA PRASAD	LUCKNOW	1111134	05.10.2015	2015155813		18,270.00	3415132658		CIB
AYSHA	KANPUR	1139749	16.10.2015	2015168923		4,091,731.00	1315314512	PF FULL &	CIB
AYSHA	KANPUR	1139749	08.10.2015	2015161271		1,824,217.00	1315302994	SALARY 576	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	05.10.2015	2015157048		246,334.00	1315290308	4000149836	CIB
Ajay Kumar Dubey	Allahabad	1083900	09.10.2015	2015162469		19,000.00	1315304861	1815013366	CIB
Ankit Mill Stores	Rabareli	1084384	20.10.2015	2015171849		16,699.00	3015012368	90020426	CIB
Anuj Associates	Jhansi	1081314	16.10.2015	2015169146		47,726.00	1315315878	4000149064	CIB
Anuj Associates	Jhansi	1081314	28.10.2015	2015176637		20,178.00	1315319662	4000149100	CIB
B L TANDON & CO	LUCKNOW	1024185	28.10.2015	2015176675		39,488.00	1315313132	4000145928	CIB
B L TANDON & CO	LUCKNOW	1024185	16.10.2015	5215008464	219884	218,372.00	5215008247	4000153753	Cheque
B P Singh	RAEBARELI	1056014	28.10.2015	2015176488		78,637.00	1315319985	4000148890	CIB
B P Singh	RAEBARELI	1056014	01.10.2015	2015154546		89,792.00	1315283543	4000148890	CIB
BABA SANIATORY STORES	RAEBARELI	1138223	29.10.2015	3515029685	219901	176,270.00	3415154242	12/559	Cheque
BAIJNATH	LUCKNOW	1139163	08.10.2015	2015161223		18,680.00	1315297997		CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	07.10.2015	5215007985	219868	343,647.00	5215007748	4000126397	Cheque
BEML LIMITED	NEW DELHI	1041746	07.10.2015	2015159775		1,017.00	1315290940	4000143026	CIB
BHAGWAN DEEN	RAEBARELI	1042959	07.10.2015	3515026699	219864	473	3115013173	53599	Cheque
BHARAT HEAVY ELECTRICAL LIMITED	TIRUCHIRAPALLI	1030574	28.10.2015	3515029555	567762	11,400.00	3415146992	8200154093	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.10.2015	2015157061		975,364.00	1315282393	4000124796	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.10.2015	2015156933		1,049,761.00	1315291030	4000095580	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.10.2015	2015156940		14,440.00	1315283154	4000088433	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.10.2015	2015158445		2,047,695.00	1315282797	4000125093	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	12.10.2015	2015164350		2,919,898.00	1315307363	4000151378	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.10.2015	3515026222	219855	984,608.00	1315286068	4000141620	Cheque

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	12.10.2015	2015164476		14,000.00	5215007936		4000148118	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.10.2015	2015171944		2,406,878.00	1315317850		4000152885	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.10.2015	2015177391		4,900,863.00	1315318295		4000096237	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.10.2015	2015169143		351,963.00	5215008275		4000154273	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.10.2015	2015157059		331,780.00	5215007685		4000153000	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	10.10.2015	3515027414	380349	14,440.00	1315308645	4000088433		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.10.2015	2015163480		1,310,400.00	1315309311		5500020685	CIB
BHARAT LAL	ALLAHABAD	1127711	08.10.2015	2015161210		24,103.00	1315302482		8200144297	CIB
BHOLA	RAEBARELI	1127693	08.10.2015	2015161208		12,854.00	1315302581		8200121976	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	05.10.2015	2015155800		6,127.00	3415132575			CIB
BIBHA BERNAWAL	MUNGER	1090043	05.10.2015	2015157075		3,000.00	1315285723		CORT CASE	CIB
BINDA DIN	RAEBARELI	1139744	14.10.2015	2015166815		574	3115019190		55481	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	07.10.2015	2015159774		14,535.00	1315290547		4000149363	CIB
BRASSOMATIC PVT LTD	MUMBAI	1000964	07.10.2015	2015159950		10,980.00	1315166226		4000131658	CIB
BRIJESH KUMAR	RAEBARELI	1138813	20.10.2015	2015171857		7,328.00	3015012307		90021075	CIB
BRIJESH KUMAR SRIVASTAVA	PRATAPGARH	1138856	20.10.2015	2015171860		7,328.00	3015012330		90021087	CIB
CANAN TESTING SERVICES	NEW DELHI	1024251	07.10.2015	2015159955		40,144.00	1315285645		4000153255	CIB
CAPITAL POWER INFRASTRUCTURE LTD	NOIDA	1100632	05.10.2015	2015156299		2,902,483.00	1315285874		1815029793	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	12.10.2015	2015163433		4,506,600.00	1315285736		4600032669	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	20.10.2015	2015171942		124,000.00	1315317886		4000128455	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	08.10.2015	2015161284		75,121.00	1315302548		4000143191	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	07.10.2015	2015159773		448,754.00	1315302001		4000143158	CIB
CHANDAN KUMAR MAURYA	RAEBARELI	1138857	20.10.2015	2015171861		7,328.00	3015012332		90021088	CIB
CHANDRA BALI	RAEBARELI	1132598	14.10.2015	2015166524		21,632.00	1315302651		8200134420	CIB
CHANGU RAM	ALLAHABAD	1115548	08.10.2015	2015161200		23,994.00	1315302456		8200142567	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	21.10.2015	2015173102		230,050.00	1315316660			CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	12.10.2015	2015164466		230,050.00	1315307366		4000124430	CIB
CHOUBAY & COMPANY (DISTRIBUTORS)	KANPUR	1024276	24.10.2015	3515029156	219896	67,297.00	1315259965	4000139900		Cheque
CLIMATE CONTROL	UNCHAHAR	1041182	21.10.2015	2015172996		53,000.00	1315317657			CIB
CRANE-BEL HYDRAULICS	GHAZAIBAD	1049809	27.10.2015	3515029368	219897	52,452.00	1315263422	4000076006		Cheque
CRESCENT VALVES MFG CO PVT LTD	MUMBAI	1001264	12.10.2015	2015164465		231,548.00	1315228149		4000075440	CIB
Carl Zeiss India Bangalore) Pvt. Ltd.	New Delhi	1082325	29.10.2015	3515029575	219899	19,635.00	1315251379	3515022588		Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	15.10.2015	3515028209	567757	30,495.00	3415131912	8200153245	8200153245	Cheque
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	12.10.2015	2015164467		15,445.00	1315307076		4000146135	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	14.10.2015	2015166720		15,445.00	1315314878		4000146135	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	05.10.2015	2015157084		956,211.00	1315245479		4000130901	CIB
DEEPAK KUMAR	RAEBARELI	1138808	20.10.2015	2015171853		7,328.00	3015012313		90021079	CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	05.10.2015	2015155816		14,850.00	3415132642			CIB
DHARMENDRA KUMAR	RAEBARELI	1138812	20.10.2015	2015171856		7,328.00	3015012305		90021074	CIB

DHEERAJ PLY	RAEBARELI	1138718	07.10.2015	5215007988	219870	28,712.00	5215007923	4000151754	Cheque
DILIP KUMAR GUPTA	AMETHI	1135436	12.10.2015	2015163182		66,715.00	3415110607	4000147496	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	16.10.2015	2015169000		15,129.00	1315315892	4000148725	CIB
DIRECTOR SMALL IND. SERVICE INSTT (MSME-DEVELOPMENT INSTT)	KANPUR	1141221	26.10.2015	2015174996		450,000.00	5215008719	8200154927	CIB
DIWAKAR ASSOCIATES	UNCHAHAHAR	1049093	23.10.2015	2015173569		26,388.00	1315317039	5500016655	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	14.10.2015	2015166697		396,424.00	1315314869	4000138876	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	12.10.2015	2015164468		396,424.00	1315253777	4000138876	CIB
Delta Automation	Chennai	1082745	14.10.2015	3515027920	380351	1,834,957.00	1315311770	4000141473	Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	16.10.2015	3515028312	219882	24,951,790.00	1815030027	VAT DEPOSI	Cheque
ECO PROJECTS PVT. LTD.	Faridabad	1008900	19.10.2015	2015170836		2,590,210.00	1315316768	4000152224	CIB
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	07.10.2015	2015159555		92,300.00	1315297217	4000096072	CIB
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	06.10.2015	2015158490		165,150.00	1315263369	4000119730	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	20.10.2015	2015171977		42,420.00	1315317487	4000077656	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	29.10.2015	2015177490		25,000.00	3415124502	8200152350	CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	16.10.2015	5215008459	219883	73,530.00	5215008386	460002990	Cheque
EURO STAR ENTERPRISES	RAEBARELI	1044003	12.10.2015	2015163303		5,243.00	3015011704	90020732	CIB
EURO STAR ENTERPRISES	RAEBARELI	1044003	28.10.2015	2015176636		10,118.00	3015012366	90021093	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	16.10.2015	2015169144		13,160.00	1315316005	4000105469	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	23.10.2015	5215008700	219891	114,859.00	5215008492	PO NO.4000	Cheque
EXIDE INDUSTRIES LTD	HALDIA	1119114	29.10.2015	3515029688	219902	91,616.00	1315320417	PAY FR STA	Cheque
FAB ERECTORS	ANGUL	1053328	16.10.2015	2015168998		48,468.00	3415101069	4000115794	CIB
FAIRDEAL AGENCIES	LUCKNOW	1024366	12.10.2015	2015163301		9,850.00	3015011711	90017845	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	01.10.2015	2015154545		30,464.00	3415131108	4500028970	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	08.10.2015	2015161286		347,814.00	5215007939	4600034226	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	09.10.2015	2015162550		398,268.00	1315306411	4000132304	CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	29.10.2015	2015177528		82,581.00	3415152506	8200154593	CIB
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	01.10.2015	2015154642		286,968.00	1315283480	4000149069	CIB
FUTURA AUTOMATION PVT. LTD.	BANGALORE	1035966	12.10.2015	2015163952		25,200.00	1315308766	4000136755	CIB
Freezers India	NEW DELHI	1067524	29.10.2015	3515029750	219910	16,550.00	3015009964	058/MED/MO	Cheque
G D PANDEY	ALLAHABAD	1078184	19.10.2015	2015170690		21,450.00	1315316899	4600030695	CIB
G D PANDEY	ALLAHABAD	1078184	12.10.2015	2015164356		23,520.00	1315308577	8200153777	CIB
G KUMAR & CO	LUCKNOW	1061874	16.10.2015	5215008465	219885	51,250.00	5215008342	4000153755	Cheque
GANGA DHAR PASI	DIST RAEBARELI	1124082	14.10.2015	2015166813		2,220.00	3115019187	55460	CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	07.10.2015	2015159585		43,000.00	1315297208	4600027385	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	12.10.2015	2015164435		1,027,714.00	1315309040	4600034844	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	05.10.2015	2015155812		17,859.00	3415132599		CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	12.10.2015	2015164434		6,153.00	1315306646	4000128211	CIB

GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	14.10.2015	2015166525		14,652.00	3415146908		CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	05.10.2015	2015155797		10,324.00	3415132557		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.10.2015	2015168999		5,406.00	1315315533	4000141421	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	28.10.2015	2015176489		131,354.00	1315319719	4000146008	CIB
GLOBAL POWER SOLUTION	LUCKNOW	1125076	24.10.2015	3515029155	219895	6,222.00	3415090764	01/GSL/S1/	4500028334 Cheque
GOBIND	RAEBARELI	1138859	23.10.2015	2015173740		7,328.00	3015012333	90021089	CIB
GOBIND	RAEBARELI	1138859	23.10.2015	3515029022	567758	24,348.00	3015008780	STIPEND PA	Cheque
GODAVARI ENTERPRISES	KANPUR	1024423	29.10.2015	2015177431		324,866.00	1315317900	4000146001	CIB
GODAVARI ENTERPRISES	KANPUR	1024423	16.10.2015	2015168997		82,100.00	1315315503	4000131821	CIB
GODAVARI ENTERPRISES	KANPUR	1024423	05.10.2015	2015157049		428,400.00	1315290229	4000146001	CIB
GOPAL DECORATORS	UNCHAHAHAR	1049103	21.10.2015	2015172999		46,000.00	1315317658	1814055663	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	21.10.2015	2015173000		53,000.00	1315317666		CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	08.10.2015	2015161287		112,560.00	1315297187	4600017377	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	20.10.2015	2015171424		985,632.00	1315317819	5500019151	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	09.10.2015	2015162466		330,280.00	1315305041	4000133787	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	30.10.2015	2015178260		256,314.00	1315321046	4000145238	CIB
GULAB CHANDRA	RAEBARELI	1051482	20.10.2015	2015171848		202,648.00	1315317811	4600026397	CIB
GULAB CHANDRA	RAEBARELI	1051482	21.10.2015	2015173048		46,000.00	1315317655	1814055661	CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	05.10.2015	2015155799		4,890.00	3415132573		CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	12.10.2015	2015163953		4,600.00	3015011699	90021015	CIB
GYANTI DEVI	DEWARIA	1062188	05.10.2015	2015155803		8,632.00	3415132583		CIB
Garuda Engineering Technologies	AHMEDABAD	1026567	30.10.2015	2015178227		603,840.00	1315170188	4000138321	CIB
HARI ARTS	UNCHAHAHAR	1049108	07.10.2015	3515026691	219863	2,646.00	3015006733	HR/CSR	Cheque
HARISH CHANDRA	PILIBHIT	1099912	08.10.2015	2015161197		19,956.00	1315302667	8200136193	CIB
HDFC LTD	LUCKNOW	1041051	05.10.2015	2015157058		66,081.00	1315288169	5015006442	CIB
HINA TENT HOUSE	RAEBARELI	1044015	23.10.2015	2015173796		14,357.00	3415140570	8200153561	CIB
HIRA LAL	DEORIA	1099372	08.10.2015	2015161196		19,939.00	1315302521	8200136189	CIB
HIRA LAL S/O CHUNNI LAL	BARELLY	1090282	08.10.2015	2015161288		24,386.00	1315302417	8200142565	CIB
HORI LAL	VARANASI	1139325	08.10.2015	2015161224		19,377.00	1315302489	8200150579	CIB
IILM GRADUATE SCHOOL OF MANAGEMENT	GREATER NOIDA	1126878	05.10.2015	3515026274	567754	80,000.00	1315290638	EDU LOAN 5	Cheque
IIT, ROORKEE	ROORKEE	1073760	19.10.2015	2015170574		21,317.00	1315316936	5500018556	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	16.10.2015	2015169142		15,508.00	1315315549	4000134640	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	28.10.2015	2015176635		40,848.00	1315319425	4000086308	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	12.10.2015	2015163302		10,093.00	1315301875	4000086308	CIB
INDRA DIAGNOSTIC CENTRE & BLOOD BANK LTD	LUCKNOW	1044702	01.10.2015	2015155176		10,763.00	1315286081		CIB
INDUSTRIAL MILL STORES	KANPUR	1094387	05.10.2015	2015157062		19,439.00	1315286015	4000130241	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	14.10.2015	2015166608		1,373,794.00	1315313501	4000117876	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	15.10.2015	3515028201	219880	54,700.00	1315314900	4000125480	Cheque
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	12.10.2015	2015164477		54,700.00	1315305235	4000125480	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.10.2015	2015177489		224,671.00	3415150835		8200154659	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2015	2015170684		26,129.00	3415150000		8200153896	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015164348		1,254,500.00	3015011705		90020813	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2015	2015159679		25,936.00	3415132547		8200152513	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	12.10.2015	2015163956		805,999.00	1315307302		4000131480	CIB
J BROTHERS	NEW DELHI	1006809	12.10.2015	2015164471		61,185.00	1315308672		4000151151	CIB
J BROTHERS	NEW DELHI	1006809	14.10.2015	2015166706		61,185.00	1315314822		4000151151	CIB
JAGDISH	JODHPUR	1138587	07.10.2015	2015159271		18,680.00	1315297993			CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	09.10.2015	2015162253		188,466.00	1315305196		4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	23.10.2015	2015173731		194,156.00	1315318081		4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	30.10.2015	2015178259		203,378.00	3415119910		4000144741	CIB
JANKI PRASAD	SULTANPUR	1099373	08.10.2015	2015161291		20,026.00	1315302675		8200136188	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	16.10.2015	3515028282	380352	1,159,592.00	1315286132	4200040263		Cheque
Jeyes Engineers & Contractors Pvt Ltd	Nagpur	1083185	19.10.2015	2015170691		1,040,806.00	1315316550		4000143243	CIB
K M MAHESHWARI	VARANASI	1127389	09.10.2015	2015162471		94,766.00	1315305205		4600032829	CIB
KALPANA DEVI	RAEBARELI	1042940	05.10.2015	2015157066		7,131.00	3415132567			CIB
KAMAL SINGH YADAV	ALLAHABAD	1138807	20.10.2015	2015171852		7,328.00	3015012301		90021072	CIB
KAMLESH	RAEBARELI	1126737	05.10.2015	2015157079		21,797.00	3415132614			CIB
KAMRUL JAMA KHAN	BAREILLY	1093754	08.10.2015	2015161290		24,800.00	1315302180		8200126163	CIB
KAMTA PRASAD	SULTANPUR	1062110	12.10.2015	2015163955		21,780.00	1315307307		4000149466	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	12.10.2015	2015163957		30,350.00	1315309094		4000130357	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	12.10.2015	2015164436		670,953.00	1315308761		4600034288	CIB
KULDEEP BAJPAI	RAEBARELI	1138853	23.10.2015	2015173739		7,328.00	3015012324		90021083	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	23.10.2015	2015173734		17,544.00	3415147965		4000147002	CIB
L&T Ltd.	Chennai	1061218	29.10.2015	3515029700	567763	7,695.00	3415152508	8200154506	8200154506	Cheque
LAKSHMIN	VARANASI	1136442	08.10.2015	2015161220		18,680.00	1315297986			CIB
LAL MANI SINGH	PRATAPGARH	1130846	08.10.2015	2015161212		25,192.00	1315302420		8200130317	CIB
LALLU LAL	ALLAHABAD	1124072	13.10.2015	2015165386		2,921.00	3115019189		51220	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	12.10.2015	2015163173		139,553.00	1315307351		4000125684	CIB
LIC OF INDIA	RAEBARELI	1044030	09.10.2015	3515027270	219873	427,642.00	1315305138	LIC SEPT-2		Cheque
LORD GANESH ELECTRONICS	RAEBARELI	1044032	12.10.2015	2015163174		5,640.00	3015011703		90020142	CIB
LUCKY TENT HOUSE	Unchahar	1070521	12.10.2015	2015163178		23,520.00	1315308699		8200152357	CIB
MAHAVEER	RAEBARELI	1115748	08.10.2015	2015161294		20,183.00	1315302485		8200142570	CIB
MAHMOOD ABBAS	VINDHYANAGAR	1125422	07.10.2015	2015159779		30,756.00	3115014984		54695	CIB
MAMTA BAJPAI	RAEBARELI	1134506	05.10.2015	2015157080		29,763.00	3415132616			CIB
MANGLA PRASAD DUBEY	RAEBARELI	1137332	13.10.2015	2015165388		3,998.00	3115019188		54352	CIB

MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	19.10.2015	2015170685		60,219.00	1315316733		4000137249	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	20.10.2015	2015171846		47,945.00	1315317638		4000137792	CIB
MANJU DEVI	RAEBARELI	1079467	05.10.2015	2015157072		13,849.00	3415132586			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	05.10.2015	2015155801		22,205.00	3415132578			CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	23.10.2015	3515029050	567760	69,884.00	1315308931	RA		Cheque
MANOJ NAIR	BHOPAL	1056017	24.10.2015	3515029142	219893	68,808.00	3415079231	8200147802	8200147802	Cheque
MANU SINGH	RAEBARELI	1135396	12.10.2015	2015163959		21,780.00	1315307320		4000149047	CIB
MAYA DEVI	UNCHAHAR	1044707	12.10.2015	2015163175		32,990.00	1315309146		4000147087	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	05.10.2015	2015157071		11,625.00	3415132584			CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	05.10.2015	2015157064		6,112.00	3415132565			CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	20.10.2015	2015171976		53,856.00	1315317070		4000114986	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	01.10.2015	2015155174		107,712.00	1315286070			CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	20.10.2015	2015171400		5,635,045.00	1315317881		4000140300	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	19.10.2015	2015170252		5,635,045.00	1315314349		4000140300	CIB
MISHRA PRINTERS & PLASTICS	Raebareli	1043059	07.10.2015	3515026685	219861	27,783.00	1315290266	4600032751		Cheque
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	05.10.2015	2015157065		7,524.00	3415132566			CIB
MUKESH KUMAR AGARWAL	GAUTAM BUDH NAGAR	1129552	05.10.2015	2015155819		27,450.00	3415132676			CIB
MY MEMORY ZONE	VIJAYAWADA	1107191	24.10.2015	3515029145	219894	47,580.00	3415123218	8200152063	8200152063	Cheque
Millennium Enterprise	New Delhi	1082767	13.10.2015	3515027707	219877	183,376.00	1315247318	3515022599		Cheque
N K SINGH	GORAKHPUR	1099370	08.10.2015	2015161195		24,582.00	1315302446		8200144411	CIB
NAJMUL HASAN	UNCHAHAR	1049156	07.10.2015	2015159776		236,376.00	1315301782		4000117585	CIB
NANHAK	MIRZAPUR	1134486	08.10.2015	2015161219		20,026.00	1315302682		8200140064	CIB
NARMADA DEVI	RAEBARELI	1121473	05.10.2015	2015157077		23,256.00	3415132606			CIB
NATHUNNI LAL	LUCKNOW	1091955	05.10.2015	2015155807		17,172.00	3415132626			CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	07.10.2015	3515026663	219858	18,322.00	1315219917	FAIL 34150		Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	07.10.2015	2015159939		22,575.00	1315287882		8200149952	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	05.10.2015	2015155798		4,965.00	3415132564			CIB
NEERAJ KUMAR	RAEBARELI	1138811	20.10.2015	2015171855		7,328.00	3015012297		90021069	CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	27.10.2015	2015175629		278,896.00	1315319165		4000144692	CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	12.10.2015	2015163954		19,731.00	1315307365		4000146809	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	23.10.2015	2015173732		452,779.00	1315316998		4600034375	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	05.10.2015	2015157068		44,188.00	1315280623		8200136934	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	05.10.2015	3515026219	219854	240,663.00	1315285805	4000146373		Cheque
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	01.10.2015	2015154616		42,375.00	1315282838		4000146034	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	12.10.2015	2015163950		53,856.00	1315106056		4000131822	CIB
NILIMA	BAIRAL	1092654	08.10.2015	3515027022	567756	6,000.00	1315298461	FAIL NILIM		Cheque

NIRMAN INTERNATIONAL	FATEHPUR	1043069	21.10.2015	2015172932		1,105,917.00	1315317669		1814050704	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	09.10.2015	2015162463		189,000.00	1315305310		1814050696	CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	08.10.2015	2015161209		24,800.00	1315302112		8200144296	CIB
NITIN TRADERS	LUCKNOW	1104373	13.10.2015	3515027742	219879	59,346.00	1315307262	2015159885		Cheque
NITIN TRADERS	LUCKNOW	1104373	07.10.2015	2015159595		30,000.00	1315163057		4600030514	CIB
NITIN TRADERS	LUCKNOW	1104373	07.10.2015	2015159885		29,346.00	3015008517		90016896	CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	20.10.2015	3515028754	219888	86,750.00	1315316715	4000055964		Cheque
NOFI BUSINESS PVT LTD	KOLKATA	1098031	29.10.2015	3515029743	219911	5,000.00	1315267514	4000081216		Cheque
NPTI BADARPUR (MATHURA DUTT)	NEW DELHI	1049686	09.10.2015	3515027273	219874	17,100.00	3415142736	8200153928	8200153928	Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.10.2015	2015163364		48,447,292.00	1315308600		5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.10.2015	2015160822		31,411,045.00	1315304772		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	08.10.2015	2015160779		27,757,975.00	1315304672		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.10.2015	2015166182		5,291,229.00	1315314300		5500019392	CIB
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NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	20.10.2015	2015171373		24,177,585.00	5215008014			CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	20.10.2015	2015172001		30,000,000.00	1315318137		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.10.2015	2015173564		11,102,028.00	1315318141		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.10.2015	2015175546		8,931,241.00	1315319118		5500017885	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.10.2015	2015176269		4,335,901.00	1315319617		5500020632	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.10.2015	2015177360		42,633,278.00	1315320428		5500019392	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.10.2015	2015178174		41,154,301.00	1315321101		5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	06.10.2015	2015158016		3,182,818.00	1315288110		5500019391	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	12.10.2015	2015164357		17,770.00	1315309141		4000151929	CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	07.10.2015	2015159680		12,459.00	1315290911		4000128570	CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	19.10.2015	2015170879		17,560.00	1315317165		4000128570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	12.10.2015	2015164351		128,491.00	1315309219		4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.10.2015	2015171847		34,385.00	1315317581		4000070927	CIB
PANKAJ PLY HOUSE	LUCKNOW	1123919	07.10.2015	5215007986	219869	11,000.00	5215007862	4600027093		Cheque
PANKAJ PLY HOUSE	LUCKNOW	1123919	07.10.2015	5215007995	380346	23,500.00	5215007859	4600027110		Cheque
PANKAJ PLY HOUSE	LUCKNOW	1123919	07.10.2015	5215007996	380347	94,000.00	5215007857	4600027105		Cheque
PARVANA KAUSAR	KANNAUJ	1126328	05.10.2015	2015157078		42,466.00	3415132610			CIB
PEST CONTROL SERVICES	LUCKNOW	1043074	19.10.2015	2015170885		188,016.00	1315317167		4600028863	CIB
PHOOL CHANDRA GUPTA	UNCHAHAHAR	1043075	09.10.2015	2015162464		40,000.00	1315304866		1815002033	CIB
PHOOL CHANDRA GUPTA	UNCHAHAHAR	1043075	12.10.2015	2015164352		332,155.00	1315309233		4000144590	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	05.10.2015	2015157076		26,602.00	3415132604			CIB
PNEUMATIC SALES CORPORATION	NEW DELHI	1006893	29.10.2015	3515029746	219909	11,896.00	1315269555	PBG RELEAS		Cheque
PRABHU NATH SINGH	Bhagalpur	1041245	21.10.2015	2015172952		139,000.00	1315317687		1815018189	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	05.10.2015	2015155814		13,050.00	3415132632			CIB
PRAMOD KUMAR YADAV	JAUNPUR	1138855	20.10.2015	2015171859		7,328.00	3015012329		90021086	CIB
PRASHANT KUMAR SHUKLA	RAEBARELI	1138860	20.10.2015	2015171862		7,328.00	3015012321		90021081	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	12.10.2015	2015164353		8,428.00	1315308584		8200152253	CIB

PRE-TECH	SAKTINAGAR	1029471	12.10.2015	2015163951		59,376.00	1315306482		4000146144	CIB
PRECISION MARKETING CORPORATION	LUCKNOW	1046402	20.10.2015	2015171978		187,425.00	1315317086		4600033974	CIB
PRIYANKA VERMA	RAEBARELI	1138806	20.10.2015	2015171851		7,328.00	3015012299		90021071	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	19.10.2015	2015170795		393,200.00	1315315525		4000144941	CIB
QUALITY CIRCLE FORUM OF INDIA, KANPUR CHAPTER	KANPUR	1034271	29.10.2015	3515029573	219898	10,400.00	1315318211	FAIL QCFI		Cheque
QUALITY CIRCLE FORUM OF INDIA, KANPUR CHAPTER	KANPUR	1034271	19.10.2015	2015170870		10,400.00	3415142006		8200153875	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	23.10.2015	3515029060	219892	34,920.00	1315317728	4000152139		Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	13.10.2015	2015165384		16,369.00	1315311786		4000131324	CIB
R K CONSTRUCTION	UNCHAHAHAR	1049178	09.10.2015	2015162255		40,000.00	1315304868		1815002035	CIB
R N YADAV	DEORIA	1091881	08.10.2015	2015161289		25,802.00	1315302098		8200144260	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	19.10.2015	2015170688		121,923.00	1315316947		4000116825	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	16.10.2015	2015168920		228,484.00	1315315910		4000137376	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	29.10.2015	3515029739	219905	11,283.00	3415128318	8200152917	8200152917	Cheque
RADHEY SHYAM	ALLAHABAD	1119202	08.10.2015	2015161204		25,301.00	1315302187		8200129572	CIB
RAFI SOUND SERVICE	RAEBARELI	1044074	29.10.2015	3515029735	219904	5,390.00	3015010899	HR/EW/WEL		Cheque
RAHIB ENTERPRISES	UNCHAHAHAR	1049182	09.10.2015	2015161360		148,001.00	1315305222		4000150355	CIB
RAJ NARAYAN	LUCKNOW	1134475	07.10.2015	2015159270		18,680.00	1315297810			CIB
RAJ NATH RAM	CHANDAULI	1116418	07.10.2015	2015159268		18,680.00	1315297797			CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	07.10.2015	2015159778		32,400.00	3415132894		8200151084	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	12.10.2015	2015163181		16,081.00	1315307315		4000146949	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	08.10.2015	2015161221		18,680.00	1315297816			CIB
RAJESH MISHRA	RAEBARELI	1114453	27.10.2015	2015175631		39,075.00	1315319095		4000112340	CIB
RAM BAHAL SINGH	MIRZAPUR	1135481	13.10.2015	2015165387		5,947.00	3115019191		52675	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	08.10.2015	2015161211		25,435.00	1315301973		8200130315	CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	09.10.2015	2015162256		209,558.00	1315304781		4000128402	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	23.10.2015	2015173736		34,296.00	1315316962		4000149108	CIB
RAM KUMAR MISHRA	Arkha	1048986	07.10.2015	2015159682		39,052.00	1315291116		4000149050	CIB
RAM KUMAR MISHRA	Arkha	1048986	28.10.2015	2015176487		14,904.00	3415132256		4000149050	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	16.10.2015	2015168918		207,182.00	1315315804		4000131731	CIB
RAM MANOHAR LAL	LAKHIMPUR KHERI	1139317	23.10.2015	2015173679		48,707.00	1315247673			CIB
RAM MURTI PANDAY	LUCKNOW	1132861	08.10.2015	2015161217		24,496.00	1315297753			CIB
RAMDAS PRASAD	DEORIA	1115747	08.10.2015	2015161293		19,869.00	1315302566		8200142568	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	01.10.2015	2015154547		38,703.00	1315283575		4000148896	CIB
RAMESH CHAND	GREATER NOIDA	1084964	05.10.2015	2015155804		23,490.00	3415132628			CIB
RAMPHER	GONDA	1132275	08.10.2015	2015161214		20,026.00	1315302679		8200133783	CIB
RAMPRASAD	AMBEDKAR NAGAR	1130285	07.10.2015	2015159269		18,680.00	1315297807			CIB

RAMU SINGH	UNCHAHAR	1048993	12.10.2015	2015164354		26,145.00	1315309151		4000149173	CIB
RAMZAN ALI	LUCKNOW	1123513	08.10.2015	2015161206		10,464.00	1315302495		8200142569	CIB
RANA SAMADDAR	DELHI	1102693	07.10.2015	3515026683	219860	36,508.00	3415117981	8200151706	8200151706	Cheque
RANIAL APPLIANCES	ALLAHABAD	1042708	05.10.2015	2015156949		15,100.00	1315285548		4600031491	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	19.10.2015	2015170792		199,562.00	1315316673		4600033394	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	05.10.2015	2015155809		23,490.00	3415132639			CIB
RATI PAL	RAEBARELI	1135451	12.10.2015	2015163960		43,707.00	1315283591		4000148968	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	21.10.2015	2015172998		139,000.00	1315317683		1815018187	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	09.10.2015	2015162254		189,000.00	1315305315		1814050697	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	19.10.2015	2015170882		329,186.00	1315317136		4000148861	CIB
RCIL	LUCKNOW	1039284	20.10.2015	3515028753	219887	3,365.00	3015012354	RELBILL SE		Cheque
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	07.10.2015	3515026687	219862	42,900.00	1315288076	4000097880		Cheque
RELIANCE CEMENT COMPANY PVT LTD	LUCKNOW	1126332	29.10.2015	3515029733	219903	81,000.00	1315318954	EMD RELEAS		Cheque
REPROGRAPHICS INDIA	NEW DELHI	1008785	23.10.2015	2015173694		10,290.00	3015012365		90020964	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	07.10.2015	2015159777		119,723.00	1315298138		4000138570	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	21.10.2015	2015173050		119,967.00	1315317871		4000138570	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	28.10.2015	3515029499	380353	44,597.00	1315319659	EFT3515028		Cheque
ROSHNI ENTERPRISES	RAEBARELI	1127921	16.10.2015	2015168550		44,597.00	1315315907		5500020711	CIB
S K YADAV	RAEBARELI	1051497	21.10.2015	2015173001		104,000.00	1315317643		1814050679	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	09.10.2015	2015162547		164,730.00	1315305323		4000130903	CIB
S P SINGH	SULTANPUR	1136467	08.10.2015	2015161222		25,258.00	1315302007		8200144300	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	05.10.2015	2015157070		14,733.00	3415132587			CIB
SADASHIV PATEL	PRATAPGARH	1136470	08.10.2015	2015161295		19,464.00	1315302499		8200144312	CIB
SAJDA BANO	RAEBARELI	1107032	05.10.2015	2015155810		17,466.00	3415132597			CIB
SAMAD AUTOMOBILES	RAEBARELI	1044097	07.10.2015	3515026678	219859	38,093.00	3415077136	8200146098	8200146098	Cheque
SANJAY KUMAR	RAEBARELI	1112281	12.10.2015	2015163180		22,592.00	1315309190		4000147515	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	12.10.2015	2015164355		5,000.00	3015011708		90020765	CIB
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	08.10.2015	2015161198		27,958.00	1315302010		8200136184	CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	05.10.2015	2015155817		18,837.00	3415132646			CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	05.10.2015	2015155805		16,182.00	3415132594			CIB
SAVITRI DEVI	RAEBARELI	1112590	08.10.2015	2015161199		16,256.00	3415113219		4000148700	CIB
SAVITRI DEVI	RAEBARELI	1112590	23.10.2015	2015173735		16,163.00	1315315897		4000148700	CIB
SCIENCE CORPORATION	ALLAHABAD	1029845	07.10.2015	3515026716	219867	8,792.00	1315163951	4000136007		Cheque
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	05.10.2015	2015155806		29,025.00	3415132637			CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	05.10.2015	2015155818		20,212.00	3415132613			CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	08.10.2015	2015161292		25,193.00	1315301965		8200146782	CIB
SHARAD KUMAR	LUCKNOW	1094304	07.10.2015	2015159267		24,496.00	1315297737			CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	05.10.2015	2015157069		12,065.00	3415132580			CIB
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	16.10.2015	2015168919		129,704.00	1315315862		4000105604	CIB
SHILAWATI DEVI	UNCHAHAR	1120772	05.10.2015	2015155815		20,551.00	3415132608			CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	08.10.2015	2015161202		19,138.00	1315302657		8200146784	CIB

SHIV BALAK	RAEBARELI	1042964	14.10.2015	2015166812		5,312.00	3115019193		50354	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	08.10.2015	2015161216		25,367.00	1315301995		8200146780	CIB
SHIV KARAN YADAV	UNCHAHAR	1049010	21.10.2015	2015173047		46,000.00	1315317653		1814055658	CIB
SHIV PRASAD	RAEBARELI	1112263	12.10.2015	2015163179		32,449.00	1315309186		4000148714	CIB
SHIV SHANKAR MISHRA	PRATAPGARH	1138702	14.10.2015	2015166814		10,443.00	3115019192		55482	CIB
SHIV SINGH	RAEBARELI	1112589	13.10.2015	2015165385		14,754.00	1315311335		4000148717	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	08.10.2015	2015161281		2,822,250.00	1315298218		4000148935	CIB
SHREE RAM	BHOJPUR	1134472	08.10.2015	2015161218		19,694.00	1315302584		8200140062	CIB
SHRI NARAYAN	RAEBARELI	1135403	29.10.2015	2015177549		17,594.00	3415135698		4000146833	CIB
SHRI NARAYAN	RAEBARELI	1135403	01.10.2015	2015154643		14,625.00	1315283563		4000146833	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	01.10.2015	2015154661		18,803.00	1315283571		4000151563	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	16.10.2015	2015169147		21,493.00	1315315889		4000151563	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	07.10.2015	2015159683		7,963.00	1315290930		4000144995	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	30.10.2015	2015178342		8,237.00	1315320775		4000144995	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	19.10.2015	2015170689		22,717.00	1315316512		4000102805	CIB
	MAUNATH									
SHYAMU RAM	BHANJI	1125611	08.10.2015	2015161207		24,822.00	1315302102		8200142564	CIB
SIEMENS LTD	GURGAON	1005911	23.10.2015	2015173670		1,356,192.00	1315317707		4000152487	CIB
SKYLINE MILLARS LIMITED	MUMBAI	1003648	28.10.2015	2015176634		130,541.00	1315319300		4000141778	CIB
SOCIETY FURNITURE	LUCKNOW	1042842	16.10.2015	2015168560		915,600.00	1315315478		4600032773	CIB
SPIRARE ENERGY PVT LTD	NEW DELHI	1117106	07.10.2015	3515026714	219866	29,902.00	1315010997	4000074209		Cheque
SRINET CONSTRUCTION	Unchahar	1041274	09.10.2015	2015162462		189,000.00	1315305305		1814050695	CIB
SRINET CONSTRUCTION	Unchahar	1041274	14.10.2015	2015166741		102,222.00	1315314560		4000145443	CIB
SRINET CONSTRUCTION	Unchahar	1041274	28.10.2015	2015176486		262,132.00	1315319875		4600033463	CIB
SRINET CONSTRUCTION	Unchahar	1041274	21.10.2015	2015172997		90,000.00	1315317667		1814050702	CIB
SRIRAM RAI	JHUNSI	1115674	08.10.2015	2015161203		24,138.00	1315302091		8200144293	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	05.10.2015	2015157067		10,810.00	3415132572			CIB
SUDHIR HITECH ENGINEERING COMPANY	FATEHPUR	1106670	09.10.2015	2015162470		19,000.00	1315304859		1815013363	CIB
SUNDER LAL PAL	RAEBARELI	1119213	08.10.2015	2015161205		18,347.00	1315302526		8200136192	CIB
SUNEETA DEVI	ALIGARH	1087517	05.10.2015	2015157073		17,112.00	3415132592			CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	14.10.2015	2015166482		15,102.00	3415146907			CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	07.10.2015	2015159928		137,319.00	1315290189		4000145242	CIB
SURENDRA SINGH S/O SH MAHENDRA SINGH	RAEBARELI	1062127	27.10.2015	2015175630		52,121.00	1315319111		4000110644	CIB
SURESH CHAND GUPTA	JHANSI	1030071	23.10.2015	2015173795		243,000.00	1315317676		1815018186	CIB
SURESH CHAND GUPTA	JHANSI	1030071	08.10.2015	2015161194		636,026.00	1315301982		4000145173	CIB
SURESH SINGH	RAEBARELI	1135398	27.10.2015	3515029365	567761	16,498.00	3415135882	Sep-15	4000146808	Cheque
SURINDER KUMAR ARORA	FARIDABAD	1053787	05.10.2015	2015155802		23,490.00	3415132635			CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	16.10.2015	2015168922		16,224.00	1315315891		4000146907	CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	05.10.2015	2015157074		12,453.00	1315285580		4000130888	CIB
Sethi Tyre Co	Kanpur	1068733	20.10.2015	3515028756	219889	44,000.00	1315317104	VENDOR CHA		Cheque
Simtech Computers	Unchahar	1076003	26.10.2015	2015175017		47,124.00	1315318762		4600023441	CIB

Simtech Computers	Unchahar	1076003	16.10.2015	2015168921		63,334.00	1315315771		4600033517	CIB
St Josephs Hospital	Lucknow	1080053	15.10.2015	3515028203	219881	37,124.00	3415125327	8200147726	8200147726	Cheque
TELEPOST INDIA PVT LTD	NEW DELHI	1041090	29.10.2015	3515029752	380354	12,800.00	1315253808	4600009067		Cheque
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	12.10.2015	2015163176		46,333.00	1315307285		4000150606	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	23.10.2015	2015173733		28,091.00	1315316712		4000129419	CIB
TRF LTD	NEW DELHI	1030098	05.10.2015	2015157060		32,242.00	1315283380		4000142895	CIB
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	19.10.2015	2015170686		1,084,312.00	1315316813		4000149029	CIB
Technico India Pvt Ltd	Kolkata	1038637	09.10.2015	2015162136		677,060.00	1315305188		5500012958	CIB
Trivedi Enterprises	Sonebhadra	1084000	19.10.2015	2015170327		735,000.00	5215008501		5500013566	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	08.10.2015	3515027020	567755	974,761.00	3415139570	8200142115	8200142115	Cheque
U P STATE HANDLOOM CORPORATION LTD	LUCKNOW	1064180	13.10.2015	5215008251	219876	251,250.00	5215008177	4600034786		Cheque
UDAI SHANKAR	LUCKNOW	1130847	08.10.2015	2015161213		25,476.00	1315301991		8200130295	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	29.10.2015	2015177434		51,546.00	3415128783		4000146805	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	23.10.2015	3515029045	219890	40,558.00	3415109263	1ST(JUNE-A	4000148969	Cheque
UMA KANT PATHAK	Itaurabujurg	1062128	12.10.2015	2015163177		40,588.00	1315309172		4000146807	CIB
USHA SINGH	RAEBARELI	1095326	05.10.2015	2015155808		16,767.00	3415132590			CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	07.10.2015	2015159681		94,697.00	3415120240		4000134319	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	08.10.2015	2015161285		2,347,047.00	1315298186			CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	01.10.2015	2015154544		333,681.00	1315283586		4000136633	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	09.10.2015	2015162461		150,618.00	1315304871		1815025198	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	30.10.2015	2015178341		60,336.00	3415152304		4600029252	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	09.10.2015	2015162549		348,993.00	1315304624		4600030995	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	12.10.2015	2015164349		1,292,858.00	1315307278		4000121291	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	14.10.2015	2015166740		66,825.00	1315314713		4000120658	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	15.10.2015	2015167962		385,502.00	1315314752		4600030531	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	16.10.2015	2015168917		431,943.00	1315314980		4000149707	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	16.10.2015	2015169152		1,545,944.00	3415135456		4000126809	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	19.10.2015	2015170741		1,011,800.00	3415147200		4000138400	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	30.10.2015	2015178258		399,926.00	3415132230		4000151271	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	19.10.2015	2015170880		1,942,002.00	3415132047		4000148010	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	20.10.2015	2015171943		2,225,071.00	1315318035		4000099787	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	27.10.2015	2015175577		489,034.00	3415149989		4000150229	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	28.10.2015	2015176485		760,302.00	1315319793		4000141567	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	29.10.2015	2015177432		148,068.00	3415135118		4600029782	CIB
VALUEVARSITY EDUCATION SOCIETY	PUNE	1092380	29.10.2015	3515029576	219900	112,305.00	3415149960	8200153647	8200153647	Cheque
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	19.10.2015	2015170794		258,456.00	1315317018		4000152921	CIB
VIJAYA CHANDRA INDUSTRIES	HYDERABAD	1027855	30.10.2015	2015178236		1,197,814.00	3415122181		4500028656	CIB
VIKASH KUMAR	RAEBARELI	1138814	23.10.2015	2015173738		7,328.00	3015012311		90021078	CIB
VIKRAM SINGH UPRARI	LUCKNOW	1127700	19.10.2015	2015170843		27,440.00	3415146949		8200152657	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	14.10.2015	2015166526		20,414.00	1315302572		8200144302	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	05.10.2015	3515026229	219857	15,494.00	3415107292	8200149162	8200149162	Cheque

WAZIR HASAN KHAN	PRATAPGARH	1049281	29.10.2015	2015177433		72,553.00	1315320440	4000148686	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	09.10.2015	2015162467		19,000.00	1315304808	1815013361	CIB
WPIL LTD	GHAZIABAD	1047234	05.10.2015	3515026218	219853	1,092,717.00	1315287801	4000132640	Cheque