

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K FABRICATORS	Raebareli	1048843	30.11.2015	2015202909		75,148.00	1315406365		4000119743	CIB
A R ENGINEERS	GHAZIABAD	1028177	06.11.2015	2015185751		506,903.00	1315374246		4000122648	CIB
A R ENGINEERS	GHAZIABAD	1028177	09.11.2015	2015188464		463,978.00	1315374950		4000124018	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	26.11.2015	2015200013		383,347.00	1315402058			CIB
A V M SALES CORPORATION	KOLKATA	1000619	04.11.2015	2015182691		93,840.00	1315321729		4000151152	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	23.11.2015	2015197142		246,164.00	3415169826		8200141465	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	02.11.2015	2015179949		176,260.00	3415153425		8200141465	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	14.11.2015	2015191901		25,133.00	3415165524		8200142600	CIB
ABB India Ltd	FARIDABAD	1000081	05.11.2015	2015183313		76,423.00	1315319363		4000097366	CIB
ABDUL KHALID	FATEHPUR	1132277	20.11.2015	2015196547		1,600.00	1315395210		8200133782	CIB
ABHISHEK MISHRA	RAEBARELI	1138809	20.11.2015	2015196178		7,328.00	3015013949		90022970	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	09.11.2015	2015188462		14,956,597.00	1315374780		8200111053	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	05.11.2015	2015184427		52,129.00	1315324235		4000143129	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	18.11.2015	2015194285		14,963.00	3015013880		90022325	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	14.11.2015	2015191796		7,182.00	3015013668		90022074	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	04.11.2015	2015181586		5,700.00	3015012990		90018405	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	20.11.2015	2015196318		19,530.00	3015014210		90023084	CIB
AIREFF DETOX INCINERATION LTD	THANE	1012031	10.11.2015	2015189698		63,394.00	1315385173		5500000760	CIB
AISHOON NESHA	BASTI	1109492	05.11.2015	2015184376		35,810.00	3415158297			CIB
AJAY INDUSTRIES	KANPUR	1106171	02.11.2015	3515030086	219917	197,967.00	1315316166	4000151922		Cheque
AJAY INDUSTRIES	KANPUR	1106171	23.11.2015	3515033355	219961	21,168.00	1315395394	4000152434		Cheque
AJAY INDUSTRIES	KANPUR	1106171	17.11.2015	2015193343		21,168.00	1315389918		4000152434	CIB
AJAY KUMAR SINGH	UNCHAHAR	1048854	05.11.2015	3515030927	567769	19,257.00	3415061889	1ST & FINA	8200141158	Cheque
AJAY KUMAR SRIVASTAVA	RAEBARELI	1138864	23.11.2015	2015197818		7,328.00	3015013964		90022984	CIB
AJEET PRATAP SINGH	RAEBARELI	1138858	20.11.2015	2015196186		7,328.00	3015013960		90022980	CIB
AJEET PRATAP SINGH	RAEBARELI	1138858	09.11.2015	2015188536		7,328.00	3015013470		90021920	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	21.11.2015	2015196850		27,066.00	1315395216		8200144291	CIB
AMAR SHEKHAR VERMA	AMBEDKAR NAGAR	1138863	20.11.2015	2015196189		7,328.00	3015013963		90022983	CIB
AMITY UNIVERSITY - UTTAR PRADESH	NOIDA	1126455	24.11.2015	3515033389	567796	134,500.00	1315399691	EDU.LOAN-8		Cheque
AMITY UNIVERSITY,UTTAR PRADESH	Noida	1008921	20.11.2015	3515032950	567790	85,600.00	1315395310	EDU.LOAN-5		Cheque
AMRIT KUMAR YADAV	MAU	1138810	23.11.2015	2015197815		7,328.00	3015013950		90022971	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	03.11.2015	3515030397	219924	201,387.00	1315321919	4000113334		Cheque

ANAND OJHA	RAEBARELI	1135333	10.11.2015	2015189386		17,823.00	3415159590		4000147166	CIB
ANAND RAJPUT	AURAIYA	1140084	21.11.2015	2015196704		11,571.00	1315396929		2015194208	CIB
ANAND RAJPUT	AURAIYA	1140084	18.11.2015	2015194208		11,571.00	3015013502		90022852	CIB
ANIL KUMAR	RAEBARELI	1140092	09.11.2015	2015188537		8,455.00	3015013525		90022893	CIB
ANIL KUMAR SINGH	PRATAPGARH	1141876	21.11.2015	2015196708		11,571.00	1315396918		2015194212	CIB
ANIL KUMAR SINGH	PRATAPGARH	1141876	18.11.2015	2015194212		11,571.00	3015013512		90022874	CIB
ANIL MEDICAL STORE	RAEBARELI	1043914	14.11.2015	2015191797		19,866.00	3015013642		90021839	CIB
ANIL MEDICAL STORE	RAEBARELI	1043914	18.11.2015	2015194286		18,189.00	3015013881		90022568	CIB
ANITA ENTERPRISES	LUCKNOW	1041646	17.11.2015	2015193296		224,385.00	1315389753		4600035181	CIB
ANITA ENTERPRISES	LUCKNOW	1041646	06.11.2015	2015185560		224,385.00	1315368395		4600033497	CIB
ANJALI PAL	RAEBARELI	1140076	20.11.2015	2015196505		11,571.00	3015013496		90022847	CIB
ANKIT SHUKLA	FATEHPUR	1140074	18.11.2015	2015194207		11,571.00	3015013517		90022919	CIB
ANKIT SHUKLA	FATEHPUR	1140074	21.11.2015	2015196703		11,571.00	1315396931		2015194207	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	23.11.2015	2015197538		256,419.00	1315396700		4000116658	CIB
ANURAG SINGH	RAEBARELI	1138854	20.11.2015	2015196182		7,328.00	3015013955		90022976	CIB
APEX ENGINEERS	LUCKNOW	1041657	09.11.2015	3515031689	219934	154,192.00	1315374759	4000144733		Cheque
APEX ENGINEERS	MOHAN NAGAR, GHAZIABAD	1059117	23.11.2015	3515033360	219963	22,989.00	3415117961	134	4500028737	Cheque
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	06.11.2015	3515031125	219932	607,750.00	1315204204	4000145761		Cheque
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	06.11.2015	3515031143	567777	20,451.00	1315374278	RA4		Cheque
ASHISH MAURYA	RAEBARELI	1114478	09.11.2015	2015189180		16,224.00	3415161645		4000148966	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	09.11.2015	2015189340		260,008.00	1315383801		4000141953	CIB
ASHOK KUMAR YADAV	UNCHAHAHAR	1048878	09.11.2015	2015188950		26,034.00	3415159609		4000154960	CIB
ASHOK KUMAR YADAV	UNCHAHAHAR	1048878	06.11.2015	2015185407		69,304.00	1315368613		4000117512	CIB
ASHUTOSH KUMAR RAI	MAU	1140083	24.11.2015	2015198818		6,170.00	3015013522		90022890	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	14.11.2015	2015191798		38,593.00	3415161047		8200115454	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	23.11.2015	2015197147		34,699.00	3415147379		8200129672	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	06.11.2015	2015184603		104,306.00	3415130317		8200129672	CIB
ASSOCIATED INDUSTRIES & TRADING CORPORATION	KOLKATA	1059750	03.11.2015	2015181435		135,150.00	1315321736		4000146139	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	23.11.2015	2015197537		793,604.00	1315397863		ARC FREIGH	CIB
ATUL SHARMA	RAEBARELI	1138861	20.11.2015	2015196188		7,328.00	3015013962		90022982	CIB
AVDESH KUMAR	SITAPUR	1132605	21.11.2015	2015196864		24,996.00	1315395458		8200134401	CIB
AVINASH PANDEY	JAUNPUR	1138276	20.11.2015	2015196174		7,226.00	3015014134		90023308	CIB
AWADESH SINGH	SONEBHADRA	1140558	24.11.2015	2015198977		8,387.00	3115022890		55833	CIB

AYODHYA PRASAD	LUCKNOW	1111134	05.11.2015	2015184378		18,270.00	3415158346		CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	24.11.2015	2015198561		266,390.00	1315399598	4000149836	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	09.11.2015	2015188461		38,825.00	1315374775	4000134233	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	25.11.2015	2015199417		38,825.00	1315402047	4000134233	CIB
Ankit Mill Stores	Rabareli	1084384	14.11.2015	2015191804		15,605.00	3015013670	90022066	CIB
Anuj Associates	Jhansi	1081314	09.11.2015	2015189224		97,817.00	3415160048	4000149064	CIB
Anuj Associates	Jhansi	1081314	04.11.2015	2015182072		20,178.00	1315324153	4000149100	CIB
B C GUPTA	ALLAHABAD	1042958	24.11.2015	2015198964		5,863.00	3115022915	50374	CIB
BABA BUILDERS	ALLAHABAD	1047553	26.11.2015	2015200526		186,726.00	1315399638	4600025767	CIB
BABA BUILDERS	ALLAHABAD	1047553	09.11.2015	2015188949		74,413.00	1315381801	4000117707	CIB
BADRI PRASAD MISHRA	PRATAPGARH	1133042	24.11.2015	2015198972		4,442.00	3115022892	50373	CIB
BAIJNATH	LUCKNOW	1139163	23.11.2015	2015197819		18,680.00	1315389973	8200150169	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	06.11.2015	2015185774		465,247.00	1315374610	4000144269	CIB
BALESHWAR PRASAD MISHRA	RAEBARELI	1135999	23.11.2015	2015197842		3,854.00	3115022894	54060	CIB
BANASTHALI VIDYAPITH JAIPUR	RAJASTHAN	1084326	21.11.2015	3515033080	567793	65,085.00	1315396785	EDU.LOAN-1	Cheque
BANASTHALI VIDYAPITH JAIPUR	RAJASTHAN	1084326	21.11.2015	3515033081	567794	67,440.00	1315396787	EDU.LOAN-5	Cheque
BANKE BEHARI CHEMICALS PVT LTD	LUCKNOW	1052794	09.11.2015	2015188581		130,200.00	1315258050	4000148919	CIB
BASGIT RAM	GHAZIPUR	1138705	24.11.2015	2015198976		3,149.00	3115022909	55823	CIB
BASU DEO	RAEBARELI	1080499	23.11.2015	2015197838		2,332.00	3115022895	54074	CIB
BEML LIMITED	NEW DELHI	1041746	24.11.2015	2015198564		36,892.00	1315399645	4000147622	CIB
BHANWAR LAL JHANWAR & SONS	MUMBAI	1006661	10.11.2015	3515031828	219942	351,492.00	1315308720	4000151150	Cheque
	TIRUCHIRAPAL								
BHARAT HEAVY ELECTRICAL LIMITED	LI	1030574	17.11.2015	3515032394	567785	17,100.00	3415146965	8200154093	8200154093 Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	26.11.2015	2015200525		816,093.00	1315321811	4000144028	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.11.2015	2015198565		103,326.00	1315399689	4000127559	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	26.11.2015	3515033809	219971	330,465.00	1315404756	4000136586	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.11.2015	3515033524	219967	358,245.00	1315399780	4000141411	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.11.2015	3515033521	219966	276,540.00	1315399662	4000141960	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.11.2015	3515033518	219965	1,507,562.00	1315399753	4000144634	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	23.11.2015	2015197539		2,858,710.00	1315395137	4000151378	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.11.2015	2015183298		84,993.00	1315367831	4000113190	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.11.2015	2015181436		2,559,072.00	1315321292	5500017126	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.11.2015	2015202617		22,110,699.00	1315408286	5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.11.2015	2015201189		11,473,157.00	1315405091	5500016922	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	05.11.2015	2015184249		1,132,358.00	1315321615	4000017557	CIB
BHARAT LAL	ALLAHABAD	1127711	21.11.2015	2015196859		24,103.00	1315395465	8200121973	CIB
BHARAT TRADERS	KANPUR	1141685	05.11.2015	3515030844	219927	1,099,940.00	3415159963	8200155623	8200155623 Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	21.11.2015	3515033083	567795	24,500.00	3415170763	8200156865	8200156865 Cheque
BHAWANI DEEN VERMA	UNCHA HAR	1048896	06.11.2015	2015185755		49,909.00	1315374445	4000149709	CIB
BHOLA	RAEBARELI	1127693	21.11.2015	2015196857		19,464.00	1315395515	8200154195	CIB

BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	05.11.2015	2015184365		6,127.00	3415158267		CIB
BIBHA BERNAWAL	MUNGER	1090043	09.11.2015	2015187044		3,000.00	1315348845	EPM-12445	CIB
BLUEMATCH SPARES & TOOLS	LUCKNOW	1054427	02.11.2015	3515030075	219912	18,070.00	3415141671	001/29/29/	4500029076 Cheque
BPL TELECOM PVT LTD	PALAKKAD	1006687	10.11.2015	3515031727	219941	45,900.00	1315383432	3515031337	Cheque
BPL TELECOM PVT LTD	PALAKKAD	1006687	05.11.2015	2015184411		45,900.00	1315324134		4600027529 CIB
BRIJESH KUMAR	RAEBARELI	1138813	20.11.2015	2015196181		7,328.00	3015013952		90022973 CIB
BRIJESH KUMAR SRIVASTAVA	PRATAPGARH	1138856	20.11.2015	2015196184		7,328.00	3015013958		90022978 CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	06.11.2015	3515031117	219930	60,840.00	1315368879	RA07	Cheque
CASTWEL INDUSTRIES	NAGPUR	1026487	17.11.2015	2015193237		45,120.00	1315387821		4000142784 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	06.11.2015	2015185750		466,348.00	1315374406		4000143158 CIB
CHANDAN KUMAR MAURYA	RAEBARELI	1138857	20.11.2015	2015196185		7,328.00	3015013959		90022979 CIB
CHANDRA BALI	RAEBARELI	1132598	20.11.2015	2015196570		22,928.00	3415167129		8200134420 CIB
CHANDRA KALA DUBEY	ALLAHABAD	1136000	23.11.2015	2015197843		6,245.00	3115022906		55813 CIB
CHANDRA KALA DUBEY	ALLAHABAD	1136001	21.11.2015	3515033078	567792	68,930.00	1315395609	PRP PMS 12	Cheque
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	02.11.2015	3515030094	219920	29,399.00	3415110612	UP-33/AB-1	4000146841 Cheque
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	23.11.2015	2015197545		54,204.00	3415093745		4000146841 CIB
CHANDRA SHEKHER	JHANSI	1139897	21.11.2015	2015196701		11,571.00	1315396900		2015194205 CIB
CHANDRA SHEKHER	JHANSI	1139897	18.11.2015	2015194205		11,571.00	3015013489		90022837 CIB
CHANGU RAM	ALLAHABAD	1115548	21.11.2015	2015196849		24,212.00	1315395462		8200142567 CIB
CHEDDI LAL	SULTANPUR	1062108	24.11.2015	2015198567		31,360.00	1315399547		4000146837 CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	06.11.2015	2015185776		240,800.00	1315374369		4000124430 CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	10.11.2015	2015189545		240,800.00	1315385076		CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	03.11.2015	3515030398	567765	745,930.00	1315319786	4000121002	Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	24.11.2015	2015198841		82,881.00	1315399635		4000121002 CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	25.11.2015	2015199432		82,881.00	1315403452		4000121002 CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	14.11.2015	2015191799		3,150.00	3015013677		90022668 CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	04.11.2015	2015181587		10,291.00	1815035801		CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	23.11.2015	2015197148		19,156.00	1815038416		CIB
CLASSIC MOTORS	LUCKNOW	1034131	04.11.2015	2015182375		43,136.00	3415147341		8200154236 CIB
CLIMATE CONTROL	UNCHAHAR	1041182	27.11.2015	2015201138		534,659.00	1315404728		4000148849 CIB
CORAL TELECOM LTD	NOIDA	1006710	05.11.2015	2015184429		48,450.00	1315368170		4600032670 CIB
CRANE-BEL HYDRAULICS	GHAZIABAD	1049809	06.11.2015	3515031120	219931	60,408.00	1315368500	RA01	Cheque
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	26.11.2015	2015199985		1,315,597.00	1315402141		5500015035 CIB
CRESCENT VALVES MFG CO PVT LTD	MUMBAI	1001264	23.11.2015	3515033328	219955	231,548.00	1315314887	4000075440	Cheque
CROMPTON GREAVES LTD	LUCKNOW	1024288	04.11.2015	3515030446	219925	195,405.00	1315086133	4000137344	Cheque
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	17.11.2015	2015193005		381,000.00	1315383414		4600035149 CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	04.11.2015	2015181588		47,383.00	1815035795		CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	14.11.2015	2015191800		2,780.00	3015013676		90022663 CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	03.11.2015	2015181433		212,536.00	3415146682		8200154126 CIB

D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	23.11.2015	2015197149		30,942.00	1815038419		CIB
DASHRATH SINGH	PRATAPGARH	1030726	07.11.2015	2015186075		60,660.00	1315374754	4000151264	CIB
DEEPAK KUMAR	RAEBARELI	1138808	20.11.2015	2015196177		7,328.00	3015013948	90022769	CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	05.11.2015	2015184381		14,850.00	3415158342		CIB
DHARMENDRA KUMAR	RAEBARELI	1138812	20.11.2015	2015196180		7,328.00	3015013951	90022972	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	23.11.2015	2015197812		18,734.00	3415159625	4000147496	CIB
DINESH SINGH	MIRZAPUR	1140559	24.11.2015	2015198978		411	3115022907	55812	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	10.11.2015	2015189387		18,979.00	3415160868	4000148725	CIB
DIVYANSH TIWARI	KANPUR	1141879	24.11.2015	2015198820		9,114.00	1315396908	2015194215	CIB
DIVYANSH TIWARI	KANPUR	1141879	18.11.2015	2015194215		9,114.00	3015013508	90022870	CIB
DIWAKAR MISHRA	ALLAHABAD	1140077	20.11.2015	2015196506		11,571.00	3015013499	90022849	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	04.11.2015	2015182520		594,468.00	1315320971	4600034501	CIB
DURGESH CONSTRUCTION	UNCHAHAHAR	1049094	09.11.2015	3515031562	567782	628,932.00	1315374649	4000116718	Cheque
DURGESH CONSTRUCTION	UNCHAHAHAR	1049094	05.11.2015	3515030926	567768	21,955.00	3415061859	1ST & FINA	8200141161 Cheque
Dimpy Mishra	Lucknow	1075994	25.11.2015	2015199337		35,139.00	3415169032	8200156535	CIB
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	18.11.2015	3515032631	219950	32,536,540.00	1315388693	WCT	Cheque
ECO PROJECTS PVT. LTD.	Faridabad	1008900	09.11.2015	2015188573		2,370,643.00	1315374427	4000152224	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	20.11.2015	3515032948	567791	1,147,442.00	1315395549	4000142307	Cheque
EURO STAR ENTERPRISES	RAEBARELI	1044003	04.11.2015	2015182708		10,118.00	1315321557	2015176636	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	04.11.2015	2015182712		5,476.00	1315320974	4000090804	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	09.11.2015	2015189008		298,160.00	1315383654	4000153985	CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	26.11.2015	5215010125	567797	3,185,578.00	5215009822	50% ADVANC	8200156119 Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	05.11.2015	3515030828	219926	4,806,500.00	1315368115	8200143479	Cheque
FAB ERECTORS	ANGUL	1053328	05.11.2015	2015183934		688,034.00	3415140539	4000121355	CIB
FAB ERECTORS	ANGUL	1053328	09.11.2015	2015188470		22,800.00	1315381405	4000074303	CIB
FILTER AND PROTECT	KOLKATA	1065490	04.11.2015	2015182603		206,048.00	1315308574	4000141294	CIB
FIRETECH EQUIPMENT & SYSTEMS PVT LTD	MUMBAI	1021624	26.11.2015	2015200523		516,375.00	1315403349	4000104814	CIB
	TAL:KHED,PUN								
FORBES MARSHALL PVT LTD	E	1001877	25.11.2015	3515033622	219970	33,000.00	1315403339	EMD RELEAS	Cheque
G D PANDEY	ALLAHABAD	1078184	23.11.2015	2015197542		3,469.00	3015014268	90022726	CIB
G D PANDEY	ALLAHABAD	1078184	20.11.2015	2015196271		4,331.00	3015014204	90022727	CIB
G D PANDEY	ALLAHABAD	1078184	24.11.2015	2015198568		26,210.00	1315396926	4600030695	CIB
G D PANDEY	ALLAHABAD	1078184	04.11.2015	2015181592		6,825.00	3015012991	90021764	CIB
GANGA VISHNU S/O GAJADHAR PRASAD	RAEBARELI	1105557	02.11.2015	3515030084	219916	37,763.00	1315266090	4000148973	Cheque
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	19.11.2015	2015195161		78,750.00	1315393572	4600034203	CIB

GEETA SRIVASTAVA	RAEBARELI,	1110801	05.11.2015	2015184377		17,859.00	3415158296		CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	24.11.2015	2015198902		4,845.00	1315399675	4000128211	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	23.11.2015	3515033334	219957	65,506.00	1315109219	4000131478	Cheque
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	19.11.2015	2015195249		14,652.00	3415168567		CIB
GHANSHYAM VERMA	RAEBARELI	1114452	21.11.2015	2015196848		14,930.00	1315385231	4000149048	CIB
GHANSHYAM VERMA	RAEBARELI	1114452	23.11.2015	2015197993		24,137.00	3415159796	4000149048	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	05.11.2015	2015184362		10,324.00	3415158243		CIB
GODREJ & BOYCE MFG CO LTD	LUCKNOW	1024424	17.11.2015	3515032582	219947	7,595.00	1315368622	3415150090	Cheque
GOVIND CONSTRUCTION	RAEBARELI	1049106	06.11.2015	2015185757		326,674.00	1315374360	4000133787	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	05.11.2015	2015183299		237,859.00	1315351073	5500016717	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1017566	27.11.2015	2015201126		231,963.00	1315404700	4000110711	CIB
GULAB CHANDRA	RAEBARELI	1051482	07.11.2015	2015186078		133,584.00	1315374722	4000089392	CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	05.11.2015	2015184364		4,890.00	3415158252		CIB
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	04.11.2015	2015181589		9,143.00	3015012986	90022011	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	20.11.2015	2015196268		66,665.00	1315393521	4000148679	CIB
GYANTI DEVI	DEWARIA	1062188	05.11.2015	2015184368		8,632.00	3415158273		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	02.11.2015	3515030107	380355	16,854.00	1315273218	4000100988	Cheque
GuruKripa Enterprises	KANPUR		02.11.2015	3515030082	219915	27,369.00	1315308627	114003951	Cheque
HARISH CHANDRA	PILIBHIT	1099912	21.11.2015	2015196846		2,976.00	1315395540	8200136193	CIB
HCL INFOSYSTEMS LTD	ALLAHABAD	1028791	04.11.2015	2015182572		43,192.00	1315216703	4600022309	CIB
HDFC LTD	LUCKNOW	1041051	05.11.2015	2015184234		66,081.00	1315350174	HDFC LOAN-	CIB
HINA TENT HOUSE	RAEBARELI	1044015	23.11.2015	2015197801		5,782.00	3415159758	8200154955	CIB
HIRA LAL	DEORIA	1099372	21.11.2015	2015196845		20,287.00	1315395474	8200136189	CIB
HIRA LAL S/O CHUNNI LAL	BARELLY	1090282	20.11.2015	2015196540		24,996.00	1315395452	8200142565	CIB
HORI LAL	VARANASI	1139325	21.11.2015	2015196869		33,445.00	1315395176	8200150579	CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	30.11.2015	2015202949		348,715.00	1315399932	4000150589	CIB
ICWCS LTD	JABALPUR	1002412	25.11.2015	2015199333		14,940.00	3415171312	8200156886	CIB
IGNOU	RAEBARELI	1044017	09.11.2015	2015188467		12,000.00	3415156224	8200119619	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	19.11.2015	2015195292		34,898.00	1315391311	4000131686	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	04.11.2015	2015182689		53,343.00	1315320896	4000086308	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	30.11.2015	2015202950		287,385.00	1315404672	4000128663	CIB
INDO CONSTRUCTION	UNCHAHAHAR	1049113	05.11.2015	3515030930	567772	19,429.00	3415061903	1ST & FINA	8200140954 Cheque
INDRA DIAGNOSTIC CENTRE & BLOOD BANK LTD	LUCKNOW	1044702	04.11.2015	2015182694		4,880.00	1315318124	4000151933	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	20.11.2015	2015196351		1,373,794.00	1315316154	4000117876	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	04.11.2015	2015182711		37,197.00	1315320831	4600028025	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015188463		1,256,566.00	1315383393	4600030188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2015	2015199334		18,938.00	3415169037	8200156536	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.11.2015	2015201137		11,420.00	3415172771		8200156819	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2015	2015202904		39,630.00	3415170825		8200156866	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	26.11.2015	3515033810	219972	142,195.00	1315403318	4000123749		Cheque
JAGDISH	JODHPUR	1138587	17.11.2015	2015193244		17,603.00	1315389972		8200148922	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	06.11.2015	2015185753		1,122,617.00	1315374411		4000154127	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	23.11.2015	2015197992		187,410.00	1315397991		4000144741	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	24.11.2015	2015198563		183,280.00	1315396685		4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	09.11.2015	2015189178		770,959.00	1315383746		4000127380	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	06.11.2015	2015185405		413,815.00	1315374173		4000144741	CIB
JAIN GENERAL STORES	RAEBARELI	1058647	25.11.2015	2015199336		25,800.00	3415169263		8200156621	CIB
JAISWAL ENTERPRISES	UNCHAHAR	1049119	14.11.2015	2015191802		10,000.00	3015013647		90022191	CIB
JANKI PRASAD	SULTANPUR	1099373	20.11.2015	2015196543		20,431.00	1315395588		8200136188	CIB
JAYANAND ENTERPRISES	RAEBARELI	1042978	05.11.2015	3515030929	567771	56,000.00	1315367744	1815008203		Cheque
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	23.11.2015	3515033330	219956	69,080.00	1315012980	RA		Cheque
Jeyes Engineers & Contractors Pvt Ltd	Nagpur	1083185	23.11.2015	2015197544		1,913,120.00	1315395148		4000143243	CIB
K M MAHESHWARI	VARANASI	1127389	25.11.2015	2015199339		81,610.00	3415170641		8200151770	CIB
K M MAHESHWARI	VARANASI	1127389	06.11.2015	2015185408		105,177.00	1315368730		4600032829	CIB
KALIDEEN	UNCHAHAR	1132894	24.11.2015	2015198971		1,056.00	3115022893		52177	CIB
KALPANA DEVI	RAEBARELI	1042940	09.11.2015	2015187036		7,131.00	3415158248			CIB
KAMAL SINGH YADAV	ALLAHABAD	1138807	20.11.2015	2015196176		7,328.00	3015013947		90022768	CIB
KAMLESH	RAEBARELI	1126737	23.11.2015	2015197841		6,067.00	1315393267		PRP PMS 57	CIB
KAMLESH	RAEBARELI	1126737	09.11.2015	2015187049		21,797.00	3415158314			CIB
KAMRUL JAMA KHAN	BARELLY	1093754	20.11.2015	2015196542		24,737.00	1315395448		8200154190	CIB
KAMTA PRASAD	SULTANPUR	1062110	09.11.2015	2015188952		21,615.00	1315383600		4000149466	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	10.11.2015	3515031725	219940	176,037.00	1315383433	4000141686		Cheque
KAY INTERNATIONAL LTD.	DELHI	1035404	03.11.2015	3515030395	219922	550,438.00	1315321574	4000127215		Cheque
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	06.11.2015	3515031116	219929	346,630.00	1315324271	4000139526		Cheque
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	23.11.2015	2015197805		339,159.00	1315391303		4000139526	CIB
KULDEEP BAJPAI	RAEBARELI	1138853	23.11.2015	2015197817		7,328.00	3015013954		90022975	CIB
KUNVAR ABHAY PRATAP SINGH	RAEBARELI	1139898	20.11.2015	2015196502		11,571.00	3015013490		90022840	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	21.11.2015	2015196843		21,209.00	1315385179		4000147002	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	20.11.2015	3515032949	567789	102,000.00	1315395308	EDU.LOAN-5		Cheque
Kalpana Collection	Unchahar	1075543	24.11.2015	2015198817		31,045.00	1315402228		4600035880	CIB
LAKSHMIN	VARANASI	1136442	23.11.2015	2015197813		18,680.00	1315389969		8200144315	CIB

LAL MANI SINGH	PRATAPGARH	1130846	21.11.2015	2015196861		24,212.00	1315395453		8200130317	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	27.11.2015	3515033843	567799	14,000.00	3415167430	8200154619	8200154619	Cheque
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	06.11.2015	3515031163	567780	251,890.00	1315374196	RA19		Cheque
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	05.11.2015	3515030677	567766	162,133.00	1315323951	4000149797		Cheque
LIC OF INDIA	RAEBARELI	1044030	18.11.2015	3515032718	219952	427,523.60	1315387839	LIC OCT-15		Cheque
LITTLE NEST	RAEBARELI	1044031	14.11.2015	2015191801		1,869.00	3015013674		90022662	CIB
LOK BHARTI PRAKASHAN	ALLAHABAD	1061268	17.11.2015	2015193556		3,150.00	3015013658		90022675	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	23.11.2015	2015197806		38,190.00	3015013665		90022230	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	23.11.2015	2015197543		1,133,403.00	1315396754		4000145445	CIB
M S ENTERPRISES	NAGPUR	1023437	02.11.2015	3515030090	219919	37,000.00	1315321778	1815024893		Cheque
MADHU SUDAN SHARMA	PATNA	1082100	24.11.2015	2015198966		1,970.00	3115022912		51201	CIB
MAHAKOSHAL REFRACTORIES PVT LTD	KATNI	1003372	04.11.2015	2015182594		184,275.00	1315163553		4000144942	CIB
MAHAVEER	RAEBARELI	1115748	20.11.2015	2015196546		19,678.00	1315395468		8200142570	CIB
MAHENDRA VERMA	RAEBARELI	1135379	24.11.2015	2015198569		35,526.00	3415167525		4000148901	CIB
MAMTA BAJPAI	RAEBARELI	1134506	23.11.2015	2015197811		45,577.00	1315393291		PRP PMS 57	CIB
MAMTA BAJPAI	RAEBARELI	1134506	09.11.2015	2015187050		29,763.00	3415158316			CIB
MANGLA PRASAD DUBEY	RAEBARELI	1137332	24.11.2015	2015198975		4,105.00	3115022899		54352	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	06.11.2015	2015185754		68,758.00	1315374253		4000137792	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	14.11.2015	2015191565		167,188.00	1315385446		4600035112	CIB
MANJU DEVI	RAEBARELI	1079467	09.11.2015	2015187042		13,849.00	3415158280			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	05.11.2015	2015184366		22,204.00	3415158269			CIB
MANU SINGH	RAEBARELI	1135396	06.11.2015	2015185771		24,987.00	1315374688		4000149047	CIB
MARUTI WELD PRIVATE LTD	NEW DELHI	1057446	04.11.2015	2015182660		37,179.00	1315273514		4000146143	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGA R	1036295	23.11.2015	3515033357	219962	91,800.00	1315258230	RA01		Cheque
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGA R	1036295	27.11.2015	3515033844	380357	42,750.00	1315405059	4000094621		Cheque
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	09.11.2015	2015187041		11,625.00	3415158275			CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	09.11.2015	2015187035		6,112.00	3415158246			CIB
MEERA PRINTING PRESS	RAEBARELI	1044037	09.11.2015	2015188468		4,704.00	3015013096		90021772	CIB
MEERA PRINTING PRESS	UNCHAHAHAR	1043057	14.11.2015	2015191795		4,410.00	3015013654		90022181	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	04.11.2015	2015181591		4,562.00	3415147344		8200154212	CIB
METROHM INDIA LTD	LUCKNOW	1061414	02.11.2015	3515030087	219918	71,000.00	1315261754	4000102546		Cheque
METTLER-TOLEDO INDIA Pvt Ltd	MUMBAI	1027107	02.11.2015	3515030080	219914	38,087.00	1315254036	4000115719		Cheque
MIL CONTROLS LTD	THRISSUR DIST,KERALA	1003643	03.11.2015	3515030396	219923	602,712.00	1315324221	4000141735		Cheque
MISHRI LAL	RAEBARELI	1134503	24.11.2015	2015198973		1,999.00	3115022905		51213	CIB
MOHD HANEEF	KAUSAMBI	1042962	20.11.2015	2015196317		2,706.00	3115021356		51760	CIB
MOHD HARUN	UNCHAHAHAR	1049146	05.11.2015	2015183932		20,376.00	3415061870		8200141169	CIB
MOHD. YOUNS	RAEBARELI	1042957	20.11.2015	3515032940	567787	3,994.00	3115022588	10013		Cheque

MSME TESTING STATION	HYDERABAD	1124628	17.11.2015	3515032581	219946	536	1315368790	ADV ADJ-11	Cheque
MUKESH KUMAR	PRATAPGARH	1114454	05.11.2015	2015183937		16,384.00	1315352564		4000148964 CIB
MUKESH KUMAR AGARWAL	GAUTAM BUDH NAGAR	1129552	05.11.2015	2015184384		27,450.00	3415158347		CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	05.11.2015	3515030732	380356	210,009.00	1315321718	3415113577	Cheque
N K SINGH	GORAKHPUR	1099370	21.11.2015	2015196844		21,921.00	1315395455		8200144411 CIB
NABL	NEW DELHI	1013389	17.11.2015	3515032384	567784	2,280.00	3415162205	8200155770	8200155770 Cheque
NAGENDRA SINGH	RAEBARELI	1135433	10.11.2015	2015189586		21,230.00	1315385083		CIB
NAGENDRA SINGH	RAEBARELI	1135433	06.11.2015	2015185562		21,230.00	1315368281		4000146950 CIB
NAGENDRA SINGH	RAEBARELI	1135433	17.11.2015	2015193540		19,580.00	1315385228		4000146950 CIB
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	23.11.2015	3515033338	219958	53,693.00	1315173615	4000133750	Cheque
NAJMUL HASAN	UNCHAHAHAR	1049156	09.11.2015	2015188469		908,147.00	1315381726		4000154012 CIB
NAND TRADING CO	KANPUR	1024745	09.11.2015	3515031694	219937	8,550.00	3415158938	PO NO 4500	4500029321 Cheque
NAND TRADING CO	KANPUR	1024745	18.11.2015	3515032719	219953	16,552.00	3015013879	NOTE:16.07	Cheque
NANHAK	MIRZAPUR	1134486	21.11.2015	2015196867		19,765.00	1315395592		8200140064 CIB
NARMADA DEVI	RAEBARELI	1121473	09.11.2015	2015187047		23,256.00	3415158302		CIB
NATHUNNI LAL	LUCKNOW	1091955	05.11.2015	2015184372		17,172.00	3415158325		CIB
NAVNI KUMAR YADAV	FATEHPUR	1140089	20.11.2015	2015196509		9,598.00	3015013520		90022879 CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	05.11.2015	2015184363		4,965.00	3415158244		CIB
NEERAJ KUMAR	RAEBARELI	1138811	20.11.2015	2015196179		7,328.00	3015013945		90022766 CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	07.11.2015	2015186077		243,664.00	1315374779		4000144702 CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	30.11.2015	2015202910		23,881.00	1315405189		4000146809 CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	07.11.2015	3515031282	567781	117,741.00	3415154722	8200155153	8200155153 Cheque
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	30.11.2015	2015202908		226,339.00	1315407992		4600034375 CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	25.11.2015	2015199335		23,696.00	3415170639		8200155153 CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	03.11.2015	2015181432		274,339.00	1315321104		4000151355 CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	27.11.2015	2015201139		143,850.00	1315404984		4000151355 CIB
NEW LIBAS	LUCKNOW	1042340	17.11.2015	5215009805	219949	384,150.00	5215009762	4000154736	Cheque
NILIMA	BAIRAL	1092654	06.11.2015	3515031140	567775	6,000.00	1315348845	COURT CASE	Cheque
NISHANK KUMAR	FATEHPUR	1140081	20.11.2015	2015196550		8,455.00	3015013523		90022891 CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	21.11.2015	2015196858		24,778.00	1315395447		8200144296 CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.11.2015	2015187833		29,813,058.00	1315381824		5500019391 CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.11.2015	2015202769		32,220,168.00	1315407988		5500021509 CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.11.2015	2015187832		15,008,305.00	5215009513		5500018731 CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.11.2015	2015201188		19,467,004.00	1315393339		5500017843 CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.11.2015	2015187941		47,935,395.00	1315383553		5500019391 CIB

NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	19.11.2015	2015195118		28,132,489.00	1315393246	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	19.11.2015	2015195096		40,000,000.00	1315393244	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	03.11.2015	2015181396		14,397,195.00	1315321548	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.11.2015	2015194042		40,000,000.00	1315393250	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.11.2015	2015194026		11,769,439.00	1315390036	5500017885	CIB
National Productivity Council	Patna	1022745	23.11.2015	3515033346	219960	10,000.00	1315166896	5500005231	Cheque
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	10.11.2015	2015189385		15,130.00	1315385016	4000151929	CIB
OCEAN DIVERS	KOLKATA	1036518	09.11.2015	2015189263		52,326.00	1315383841	4000138844	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	05.11.2015	3515030886	219928	1,198,018.00	1315352537	4000149643	Cheque
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	04.11.2015	2015182679		24,998.00	1315288085	4000136003	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	06.11.2015	2015185406		121,864.00	1315368734	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	30.11.2015	2015202911		175,168.00	1315406424	4000118442	CIB
P N CONSTRUCTION	RAEBARLI	1049166	14.11.2015	2015191566		59,092.00	1315385386	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	09.11.2015	2015189264		195,877.00	1315383658	4000116064	CIB
PARAS NATH SINGH	VARANASI	1138744	23.11.2015	2015197844		3,893.00	3115022902	54525	CIB
PARVANA KAUSAR	KANNAUJ	1126328	23.11.2015	2015197809		18,172.00	1315395245	PRP PMS 70	CIB
PARVANA KAUSAR	KANNAUJ	1126328	09.11.2015	2015187048		42,467.00	3415158306		CIB
PARVATI DEVI	RAEBARELI	1109124	23.11.2015	2015197839		3,032.00	3115022896	50351	CIB
PFC EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1099817	30.11.2015	3515034152	567800	376,274.00			Cheque
PHOOL CHANDRA GUPTA	UNCHA HAR	1043075	09.11.2015	2015188465		360,893.00	1315381735	4000144590	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	09.11.2015	2015187046		26,603.00	3415158300		CIB
POST MASTER ,HEAD POST OFFICE RAEBARELI	RAEBARELI	1044056	17.11.2015	3515032382	567783	53,277.00	1315374940	5107643819	Cheque
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	05.11.2015	2015184379		13,050.00	3415158329		CIB
	VINDHYANAGA								
PRAKASH ASSOCIATES	R	1032536	26.11.2015	2015200589		28,000.00	1315403345		CIB
PRAMOD KUMAR YADAV	JAUNPUR	1138855	20.11.2015	2015196183		7,328.00	3015013957	90022977	CIB
PRASHANT KUMAR SHUKLA	RAEBARELI	1138860	20.11.2015	2015196187		7,328.00	3015013961	90022981	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	20.11.2015	2015196269		19,526.00	3015014209	90021395	CIB
PRAVEEN ENTERPRISES	UNCHA HAR	1043083	18.11.2015	2015194066		428,257.00	1315391301	4600035018	CIB
PRECISION MARKETING CORPORATION	LUCKNOW	1046402	04.11.2015	2015182482		262,395.00	1315321775	4600033974	CIB
PRIYANKA VERMA	RAEBARELI	1138806	20.11.2015	2015196175		7,328.00	3015013946	90022767	CIB
PROCON INSTRUMENTATION PVT LTD	CHENNAI	1013774	04.11.2015	2015182644		140,454.00	1315263650	4000141680	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	24.11.2015	2015198566		1,800.00	1315399629	4000152139	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	09.11.2015	3515031690	219935	1,133,154.00	1315374487	4000145454	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	09.11.2015	3515031692	219936	473,774.00	1315374501	4000145454	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	03.11.2015	3515030394	219921	676,858.00	1315321527	4000145454	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	23.11.2015	2015197541		58,650.00	1315396799	4000127483	CIB
R K CONSTRUCTION	UNCHA HAR	1049178	05.11.2015	3515030928	567770	18,009.00	3415061897	1ST & FINA	8200141163 Cheque
R N YADAV	DEORIA	1091881	20.11.2015	2015196541		24,582.00	1315395223	8200144260	CIB
R P MISHRA	UNCHA HAR	1100943	05.11.2015	2015183936		24,456.00	1315367928	8200141164	CIB

R S CONSTRUCTION	UNCHA HAR	1044712	09.11.2015	2015189179		86,515.00	1315383619		4000151864	CIB
R S MOVIES (Sanjay Pandey Group)	NEW DELHI	1050428	23.11.2015	3515033375	219964	506,825.00	3415172129	8200156972	8200156972	Cheque
RADHEY SHYAM	ALLAHABAD	1119202	21.11.2015	2015196853		39,106.00	1315395449		8200129572	CIB
RAGHAVENDRA PRATAP YADAV	GORAKHPUR	1141874	24.11.2015	2015198819		11,571.00	3015013515		90022876	CIB
RAGHVENDRA MISHRA	RAEBARELI	1041784	17.11.2015	3515032584	219948	3,465.00	3415161139	8200155674	8200155674	Cheque
RAHIB ENTERPRISES	UNCHA HAR	1049182	24.11.2015	2015198816		210,188.00	3415167468		4000154874	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	23.11.2015	2015197802		4,900.00	3015013650		90022752	CIB
RAJ NARAYAN	LUCKNOW	1134475	17.11.2015	2015193243		18,680.00	1315389963		8200140058	CIB
RAJ NATH RAM	CHANDALI	1116418	17.11.2015	2015193241		18,680.00	1315389959		8200148921	CIB
RAJAT ASSOCIATES	WAIDHAN	1024902	04.11.2015	2015182557		100,299.00	1315290320		4000062276	CIB
RAJE BHASIN	LUCKNOW	1041780	14.11.2015	3515032172	219944	46,800.00	3415159655	8200155588	8200155588	Cheque
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	09.11.2015	2015188471		32,400.00	3415159375		8200151084	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	23.11.2015	2015197814		18,680.00	1315389966		8200144313	CIB
RAM BACHAN YADAV	DISTT. MAU	1132022	24.11.2015	2015198970		2,125.00	3115022913		52175	CIB
RAM BAHAL SINGH	MIRZAPUR	1135481	24.11.2015	2015198974		8,626.00	3115022903		52675	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	21.11.2015	2015196860		23,068.00	1315395196		8200154184	CIB
RAM CONSTRUCTION	UNCHA HAR	1049202	05.11.2015	2015183933		170,720.00	3415136254		4000128402	CIB
RAM CONSTRUCTION	UNCHA HAR	1049202	17.11.2015	2015193239		843,213.00	1315387837		4000129487	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	06.11.2015	3515031139	567774	36,056.00	1315368668	4000112316		Cheque
RAM LAKHAN PANDEY & CO	UNCHA HAR	1043094	07.11.2015	2015186076		174,479.00	1315374881		4000136582	CIB
	LAKHIMPUR									
RAM MANOHAR LAL	KHERI	1139317	20.11.2015	2015196549		29,999.00	1315395444		8200150577	CIB
RAM MURTI PANDAY	LUCKNOW	1132861	23.11.2015	2015197810		24,496.00	1315389957		8200135113	CIB
RAM RAJ	AZAMGARH	1121409	23.11.2015	2015197840		1,585.00	3115022901		54351	CIB
RAMASHANKER PRASAD VERMA	VARANASI	1140087	21.11.2015	2015196705		11,571.00	1315396928		2015194209	CIB
RAMASHANKER PRASAD VERMA	VARANASI	1140087	18.11.2015	2015194209		11,571.00	3015013500		90022851	CIB
RAMDAS PRASAD	DEORIA	1115747	20.11.2015	2015196545		20,588.00	1315395480		8200142568	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	06.11.2015	2015185759		15,491.00	3415137816		4000148896	CIB
	GREATER									
RAMESH CHAND	NOIDA	1084964	05.11.2015	2015184369		23,490.00	3415158326			CIB
RAMPHER	GONDA	1132275	21.11.2015	2015196863		20,414.00	1315395589		8200133783	CIB
	AMBEDKAR									
RAMPRASAD	NAGAR	1130285	17.11.2015	2015193242		11,230.00	1315389962		8200128408	CIB
RAMU SINGH	UNCHA HAR	1048993	06.11.2015	2015185756		21,697.00	1315374424		4000149173	CIB
RAMZAN ALI	LUCKNOW	1123513	21.11.2015	2015196855		20,113.00	1315395470		8200142569	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	05.11.2015	2015184374		23,490.00	3415158339			CIB
RANJEET KUMAR	RAEBARELI	1139899	20.11.2015	2015196503		11,571.00	3015013491		90022841	CIB
RAVI KUMAR CHAURASIYA	ALLAHABAD	1141877	18.11.2015	2015194213		11,571.00	3015013506		90022858	CIB
RAVI KUMAR CHAURASIYA	ALLAHABAD	1141877	21.11.2015	2015196709		11,571.00	1315396913		2015194213	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	30.11.2015	2015202907		304,114.00	1315406663		4000148861	CIB

RCIL	LUCKNOW	1039284	25.11.2015	3515033620	219969	1,076.00	3015014381	3263299586	Cheque
REWA CHEMICALS PVT LTD	W Aidhan	1091377	25.11.2015	2015199418		179,920.00	1315402071		4000138570 CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	09.11.2015	2015188953		531,833.00	1315383723		4000138570 CIB
ROHIT KUMAR SINGH	PRATAPGARH	1135426	17.11.2015	2015193555		36,625.00	1315385305		4000147492 CIB
ROOPALI SRIVASTAVA	LUCKNOW	1134507	20.11.2015	2015196320		54,132.00	1315393434		PRP PMS 57 CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	23.11.2015	3515033343	219959	85,540.00	1315166462	4000110408	Cheque
ROYAL TECH	RAEBARELI	1050011	23.11.2015	2015197803		5,484.00	1315391553		4000126329 CIB
S DAYAL & SONS	NEW DELHI	1006932	17.11.2015	3515032578	219945	18,020.00	1315381558	4000075842	Cheque
S DAYAL & SONS	NEW DELHI	1006932	04.11.2015	2015182698		18,020.00	1315318909		4000075842 CIB
S N SUNDERSON & CO	NEW DELHI	1039043	05.11.2015	2015184405		198,709.00	1315368086		4000130903 CIB
S P SINGH	SULTANPUR	1136467	21.11.2015	2015196868		27,066.00	1315395214		8200144300 CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	09.11.2015	2015187040		14,733.00	3415158281		CIB
SACHIN KUMAR YADAV	BHADOLHI	1139900	17.11.2015	2015193245		11,571.00	3015013503		90022853 CIB
SADASHIV PATEL	PRATAPGARH	1136470	20.11.2015	2015196548		19,202.00	1315395471		8200144312 CIB
SAJDA BANO	RAEBARELI	1107032	05.11.2015	2015184375		17,466.00	3415158295		CIB
SANDEEP KUMAR	RAEBARELI	1112275	18.11.2015	3515032720	567786	48,477.00	3415164677	2ND RA	4000148900 Cheque
SANGAM ENTERPRISES	Unchahar	1041263	30.11.2015	2015202906		577,660.00	1315408118		4000136821 CIB
SANJAY KUMAR	RAEBARELI	1112281	06.11.2015	3515031145	567778	21,130.00	1315374370	4000147515	Cheque
SANNO DEVI	RAEBARELI	1134508	20.11.2015	2015196321		30,699.00	1315393401		PRP PMS 58 CIB
SANYUKT COMMUNICATIONS	UNCHA HAR	1116761	25.11.2015	2015199338		15,902.00	3415161000		8200155572 CIB
SARASWATI VIDYA MANDIR	UNCHA HAR	1051456	23.11.2015	2015197150		55,499.00	1815038417		CIB
SARASWATI VIDYA MANDIR	UNCHA HAR	1051456	06.11.2015	2015184604		32,575.00	1815035791		CIB
SARASWATI VIDYA MANDIR	UNCHA HAR	1051456	14.11.2015	2015191803		2,400.00	3015013675		90022665 CIB
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	21.11.2015	2015196847		27,631.00	3415166684		8200136184 CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	05.11.2015	2015184382		18,837.00	3415158344		CIB
SATYAM HYDRAULICS	AHMEDABAD	1098042	04.11.2015	2015182675		30,258.00	1315267481		4000141220 CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	05.11.2015	2015184370		16,182.00	3415158289		CIB
SAVITRI DEVI	RAEBARELI	1112590	23.11.2015	2015197808		15,079.00	3415161002		4000148700 CIB
SCOPE T&M PVT LTD	PUNE	1006500	05.11.2015	2015184435		31,570.00	1315368490		4000145863 CIB
SGPGI	LUCKNOW	1041058	09.11.2015	3515031605	219933	300,000.00	1815037334	MED.ADV.-9	Cheque
SGPGI	LUCKNOW	1041058	03.11.2015	3515030306	567764	200,000.00	5215009158	MED ADV 93	Cheque
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	05.11.2015	2015184371		29,025.00	3415158337		CIB
SHAILESH KUMAR SHUKLA	RAEBARELI	1116153	27.11.2015	2015201140		21,577.00	1315405020		4000143170 CIB
SHAILESH KUMAR SHUKLA	RAEBARELI	1116153	07.11.2015	2015186079		14,696.00	1315374897		4000143170 CIB
SHAKUNTALA DEVI	UNCHA HAR	1126730	24.11.2015	2015198969		10,374.00	3115022891		55832 CIB
SHAKUNTALA DEVI	UNCHA HAR	1126732	05.11.2015	2015184383		20,213.00	3415158309		CIB
SHAKUNTALA DEVI	UNCHA HAR	1126732	20.11.2015	2015196319		3,393.00	1315395259		PRP PMS 58 CIB

SHALIMAR PAINTS LTD	KANPUR	1025004	03.11.2015	2015181431		197,370.00	1315321711	4000141687	CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	20.11.2015	2015196544		25,193.00	1315395189	8200146782	CIB
SHARAD KUMAR	LUCKNOW	1094304	17.11.2015	2015193240		24,496.00	1315389954	8200151191	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	09.11.2015	2015187038		12,065.00	3415158270		CIB
SHILAWATI DEVI	UNCHAHAHAR	1120772	05.11.2015	2015184380		20,552.00	3415158303		CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	21.11.2015	2015196851		20,183.00	1315395527	8200146784	CIB
SHIV DHANI SINGH	MIRZAPUR	1116620	24.11.2015	2015198967		2,096.00	3115022911	52174	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	21.11.2015	2015196865		17,314.00	1315395212	8200146780	CIB
SHIV KARAN YADAV	UNCHAHAHAR	1049010	26.11.2015	2015200014		264,774.00	1315403469	5500019407	CIB
SHIV PRASAD	RAEBARELI	1112263	23.11.2015	2015197807		14,589.00	1315385101	4000148714	CIB
SHIV PRASAD	RAEBARELI	1135406	10.11.2015	2015189793		21,906.00	1315385234	4000146819	CIB
SHIV PRASAD	RAEBARELI	1135406	05.11.2015	2015183938		16,094.00	3415131890	4000146819	CIB
SHIV SINGH	RAEBARELI	1112589	06.11.2015	2015185758		18,864.00	1315374242	4000148717	CIB
SHIVAM SAINI	KANPUR	1141875	21.11.2015	2015196707		11,571.00	1315396924	2015194211	CIB
SHIVAM SAINI	KANPUR	1141875	18.11.2015	2015194211		11,571.00	3015013513	90022875	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	26.11.2015	2015200528		4,073,951.00	1315401925	4000148935	CIB
SHREE RAM	BHOJPUR	1134472	21.11.2015	2015196866		20,026.00	1315395518	8200140062	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	05.11.2015	3515030679	567767	671,600.00	1315348308	4000141485	Cheque
SHUBHAM MAURYA	RAEBARELI	1136213	10.11.2015	2015189609		17,331.00	1315385015	4000151563	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	23.11.2015	2015197540		6,018.00	3015014266	90023185	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	04.11.2015	2015181590		7,077.00	3015012989	90021382	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	09.11.2015	2015188951		8,786.00	1315383471	4000144995	CIB
	MAUNATH								
SHYAMU RAM	BHANJAN	1125611	21.11.2015	2015196856		22,073.00	1315395442	8200142564	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	10.11.2015	3515031720	219938	59,310.00	1315381810	4000140057	Cheque
SKYLINE MILLARS LIMITED	MUMBAI	1003648	04.11.2015	2015182067		130,541.00	1315320916	4000141778	CIB
SKYNET SYSTEMS	LUCKNOW	1041272	06.11.2015	2015185777		24,716.00	1315368983	4600025082	CIB
SKYNET SYSTEMS	LUCKNOW	1041272	10.11.2015	2015189600		24,716.00	1315385071		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.11.2015	2015182710		816,725.00	3415150841	8200154505	CIB
SPIRARE ENERGY PVT LTD	NEW DELHI	1117106	24.11.2015	3515033577	219968	350,195.00	1315267482	4000139369	Cheque
SPORTS COUNCIL	RAEBARELI	1044120	03.11.2015	2015181434		194,585.00	3415141860	8200153882	CIB
SRINET CONSTRUCTION	Unchahar	1041274	06.11.2015	2015185752		96,059.00	1315374356	4000145443	CIB
SRIRAM RAI	JHUNSI	1115674	21.11.2015	2015196852		25,476.00	1315395222	8200144293	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	05.11.2015	2015183931		2,259,636.00	1315349066	4000142151	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	16.11.2015	2015192567		5,218,977.00	1315383371	4200040863	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	18.11.2015	2015194053		1,761,054.00	1315391621	4200040863	CIB
STEEL AUTHORITY OF INDIA LTD	KANPUR	1025088	09.11.2015	2015188947		347,338.00	1315383363	4000141800	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	09.11.2015	2015187037		10,810.00	3415158249		CIB
SUNDER LAL PAL	RAEBARELI	1119213	21.11.2015	2015196854		19,852.00	1315395477	8200136192	CIB
SUNEEL KUMAR	RAEBARELI	1140073	20.11.2015	2015196504		11,571.00	3015013497	90022848	CIB
SUNEETA DEVI	ALIGARH	1087517	09.11.2015	2015187043		17,112.00	3415158288		CIB

SUNIL KUMAR JOSHI	LUCKNOW	1110028	18.11.2015	2015194287		15,102.00	3415168566		CIB	
SURAJ KUMAR PANDEY	FAIZABAD	1140082	20.11.2015	2015196508		11,571.00	3015013492	90022842	CIB	
SURENDRA KUMAR VERMA	RAEBARELI	1112269	09.11.2015	2015187045		14,773.00	1315320573	4000147435	CIB	
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	23.11.2015	2015197804		1,310.00	3015014265	90023183	CIB	
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	09.11.2015	2015187039		1,465.00	3015013097	90021383	CIB	
SURESH CHAND GUPTA	JHANSI	1030071	06.11.2015	3515031141	567776	831,060.00	1315374172	4000145173	Cheque	
SURESH SINGH	RAEBARELI	1135398	10.11.2015	3515031722	219939	16,668.00	3415159790	BILL-04	4000146808	Cheque
SURINDER KUMAR ARORA	FARIDABAD	1053787	05.11.2015	2015184367		23,490.00	3415158335		CIB	
SUSHEELA KUSHWAHA	GAZIPUR	1141878	21.11.2015	2015196710		11,571.00	1315396911	2015194214	CIB	
SUSHEELA KUSHWAHA	GAZIPUR	1141878	18.11.2015	2015194214		11,571.00	3015013507	90022859	CIB	
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	24.11.2015	2015198570		16,355.00	3415167442	4000146907	CIB	
SWASTIK ENTERPRISES	RAE BARELI	1088876	17.11.2015	2015192739		13,500.00	3015013661	90022180	CIB	
Swastika Stationery Mart	Allahabad	1084932	20.11.2015	2015196588		204,369.00	1315285640	4600022311	CIB	
TECHNO SYNDICATE	OBRA	1025133	18.11.2015	2015194112		26,906.00	1315391465	4000152433	CIB	
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	21.11.2015	2015196842		30,753.00	1315383863	4000129419	CIB	
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	06.11.2015	3515031161	567779	64,733.00	1315374378	RA4	Cheque	
THE ORIENTAL INSURANCE COMPANY LTD	RAEBARELI	1066881	19.11.2015	5215009874	219954	121,572.00	5215009859	AGM-STORES	Cheque	
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	18.11.2015	3515032717	219951	291,397.00	1315393279	4000140267	Cheque	
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	04.11.2015	2015181769		140,002.00	1315321626	4000139406	CIB	
TIL LTD	GHAZIABAD	1006998	26.11.2015	2015200587		42,674.00	1315403471	4000111810	CIB	
TOTAL SOLUTIONS	NEW DELHI	1007003	26.11.2015	2015200522		7,500.00	1315399561	4000064301	CIB	
TOUGHLEAK ENGINEERING	Waidhan	1058849	20.11.2015	2015196270		82,422.00	3415162892	4000108182	CIB	
TRF LTD	NEW DELHI	1030098	27.11.2015	2015201191		2,082,391.00	1315403342	4000145421	CIB	
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	25.11.2015	2015199415		33,000.00	1315403340		CIB	
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	09.11.2015	2015188466		407,880.00	1315374930	4000149029	CIB	
TUSHANK TRIPATHI	ALLAHABAD	1140088	21.11.2015	2015196706		11,571.00	1315396927	2015194210	CIB	
TUSHANK TRIPATHI	ALLAHABAD	1140088	18.11.2015	2015194210		11,571.00	3015013495	90022845	CIB	
Techno-Fab (India)	HOWRAH	1004913	02.11.2015	3515030078	219913	28,000.00	1315320138	EMD RELEAS	Cheque	
Trivedi Enterprises	Sonebhadra	1084000	27.11.2015	2015201192		336,063.00	1315405047	5500013566	CIB	
Trivedi Enterprises	Sonebhadra	1084000	20.11.2015	2015196587		8,546.00	3015014193	90022139	CIB	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	26.11.2015	3515033751	567798	1,500,000.00	3415166268	8200156303	8200156303	Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	06.11.2015	3515031138	567773	763,289.00	3415159400	8200142115	8200142115	Cheque
UDAI SHANKAR	LUCKNOW	1130847	21.11.2015	2015196862		25,585.00	1315395202	8200154188	CIB	
UNITECH MACHINES LTD	Gurgaon	1010278	27.11.2015	2015201195		729,256.00	1315404861	5500020607	CIB	
USHA SINGH	RAEBARELI	1081210	24.11.2015	2015198965		8,109.00	3115022898	55814	CIB	
USHA SINGH	RAEBARELI	1095326	05.11.2015	2015184373		16,767.00	3415158287		CIB	
UTILITY POWER TECH LTD	UNCHA HAR	1034371	17.11.2015	2015193238		360,965.00	1315387807	4000131497	CIB	
UTILITY POWER TECH LTD	UNCHA HAR	1034371	05.11.2015	2015183930		987,459.00	1315323878	4000134484	CIB	
UTILITY POWER TECH LTD	UNCHA HAR	1034371	24.11.2015	2015198562		458,490.00	3415164076	4000141567	CIB	
UTILITY POWER TECH LTD	UNCHA HAR	1034371	30.11.2015	2015202905		3,164,106.00	3415162506	4000149345	CIB	
UTILITY POWER TECH LTD	UNCHA HAR	1034371	09.11.2015	2015189177		22,086.00	3415162298	4600012768	CIB	

UTILITY POWER TECH LTD	UNCHAHAR	1034371	09.11.2015	2015188218		5,130,042.00	1315368484	4000102203	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	09.11.2015	2015189262		1,562,557.00	1315383694	4000151274	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	20.11.2015	2015196267		11,931.00	3415166776	4000117036	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	09.11.2015	2015186723		132,621.00	1315374576	5500020892	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	09.11.2015	2015188948		98,149.00	3415161668	4600029431	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.11.2015	2015200524		533,664.00	3415165072	4000151846	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	10.11.2015	2015189520		135,014.00	1315385081		CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	06.11.2015	2015185561		135,014.00	1315368664	4000152921	CIB
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	14.11.2015	2015191784		817,770.00	1315383686	4000143612	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	20.11.2015	2015196569		38,250.00	1315315787	4000146514	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	23.11.2015	2015197800		25,590.00	3015014207	90022609	CIB
VIKASH KUMAR	RAEBARELI	1138814	23.11.2015	2015197816		7,328.00	3015013953	90022974	CIB
VIKRAM SINGH	PRATAPGARH	1140079	20.11.2015	2015196507		8,455.00	3015013524	90022892	CIB
VIKRAM SINGH UPRARI	LUCKNOW	1127700	25.11.2015	2015199416		27,440.00	3415163084	8200152657	CIB
VINEET SRIVASTAVA	LUCKNOW	1140070	18.11.2015	2015194206		11,571.00	3015013493	90022844	CIB
VINEET SRIVASTAVA	LUCKNOW	1140070	21.11.2015	2015196702		11,571.00	1315396904	2015194206	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	20.11.2015	2015196571		20,273.00	1315395513	8200144302	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	14.11.2015	3515032170	219943	2,957.00	3415164535	8200149162	8200149162 Cheque
VOLTAS LTD	LUCKNOW	1025245	26.11.2015	2015200588		260,200.00	1315403599	4000108715	CIB
Vivek Kumar Yadav	RAEBARELI	1082133	05.11.2015	2015183935		26,136.00	1315352568	4000151970	CIB
Vivek Kumar Yadav	RAEBARELI	1082133	10.11.2015	2015189384		27,314.00	1315384937	4000151970	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	26.11.2015	2015200527		70,993.00	1315403381	4000148686	CIB
WIPRO GE HEALTHCARE PVT LTD	LUCKNOW	1025253	20.11.2015	2015196568		54,883.00	1315219955	4000087154	CIB
YAMUNA PRASAD	VARANASI	1125196	24.11.2015	2015198968		10,810.00	3115022910	52173	CIB