

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.12.2015 To 31.12.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-------------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A R ENGINEERS | GHAZIABAD | 1028177 | 16.12.2015 | 2015219341 | | 282,772.00 | 3415185492 | | 4000124018 | CIB |
| A.O. CASH , BSNL | RAEBARELI | 1043896 | 18.12.2015 | 2015221214 | | 25,267.00 | 3415188618 | | 8200158579 | CIB |
| A.O. CASH , BSNL | RAEBARELI | 1043896 | 31.12.2015 | 2015230845 | | 179,418.00 | 3415197479 | | 8200141465 | CIB |
| AASHISH BOOK DEPOT | RAEBARELI | 1141026 | 04.12.2015 | 3515034781 | 219984 | 33,900.00 | 3415179050 | 8200157701 | 8200157701 | Cheque |
| ABDUL KHALID | FATEHPUR | 1132277 | 11.12.2015 | 2015214617 | | 25,040.00 | 1315427988 | | 8200156918 | CIB |
| ABHISHEK MISHRA | RAEBARELI | 1138809 | 12.12.2015 | 2015215904 | | 7,328.00 | 3015015549 | | 90024668 | CIB |
| ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI | NEW-DELHI | 1007451 | 08.12.2015 | 2015211457 | | 15,320,972.00 | 1315421331 | | 8200111053 | CIB |
| ACE MARKETING PVT LTD | NEW DELHI | 1006605 | 21.12.2015 | 3515037101 | 219998 | 1,768,568.00 | 1315443903 | 4000127031 | | Cheque |
| ACE MARKETING PVT LTD | NEW DELHI | 1006605 | 10.12.2015 | 3515035764 | 219990 | 615,459.00 | 1315429383 | 4000148343 | | Cheque |
| ACME DIGITEK SOLUTIONS PVT LTD | LUCKNOW | 1024053 | 01.12.2015 | 2015204021 | | 140,000.00 | 1315408089 | | 4600030004 | CIB |
| ACS COMPUTERS | LUCKNOW | 1126099 | 22.12.2015 | 3515037217 | 220001 | 62,500.00 | 1315445828 | 4600035330 | | Cheque |
| ACS COMPUTERS | LUCKNOW | 1126099 | 21.12.2015 | 3515037194 | 380364 | 13,125.00 | 1315445816 | 4600035154 | | Cheque |
| AGRAHARI INTERPRISES | Unchahar | 1043900 | 02.12.2015 | 2015205780 | | 36,380.00 | 3015014744 | | 90023859 | CIB |
| AIREFF DETOX PVT LTD | MUMBAI | 1117804 | 01.12.2015 | 2015203701 | | 631,520.00 | 1315410171 | | 5500005727 | CIB |
| AISHOON NESHA | BASTI | 1109492 | 02.12.2015 | 2015205748 | | 35,809.00 | 3415177263 | | | CIB |
| AJAY KUMAR YADAV | JAUNPUR | 1140114 | 22.12.2015 | 2015223656 | | 7,084.00 | 3015016241 | | 90024696 | CIB |
| AJAY KUMAR YADAV | JAUNPUR | 1140114 | 03.12.2015 | 2015207001 | | 11,571.00 | 3015013504 | | 90022856 | CIB |
| AJEET PRATAP SINGH | RAEBARELI | 1138858 | 12.12.2015 | 2015215911 | | 7,328.00 | 3015015559 | | 90024776 | CIB |
| AMAR BAHADUR SRIVASTAVA | ALLAHABAD | 1115660 | 11.12.2015 | 2015215425 | | 25,476.00 | 1315428001 | | 8200144291 | CIB |
| AMAR SHEKHAR VERMA | AMBEDKAR NAGAR | 1138863 | 12.12.2015 | 2015215914 | | 7,328.00 | 3015015564 | | 90024780 | CIB |
| AMBAY ENTERPRISES | RAEBARELI | 1118405 | 01.12.2015 | 2015203995 | | 82,000.00 | 1315402016 | | 4600034714 | CIB |
| AMRIT KUMAR YADAV | MAU | 1138810 | 12.12.2015 | 2015215930 | | 7,328.00 | 3015015550 | | 90024669 | CIB |
| ANAND OJHA | RAEBARELI | 1135333 | 21.12.2015 | 2015222901 | | 15,655.00 | 1315445592 | | 4000147166 | CIB |
| ANAND RAJPUT | AURAIYA | 1140084 | 01.12.2015 | 2015203247 | | 3,542.00 | 3015014809 | | 90023653 | CIB |
| ANAND RAJPUT | AURAIYA | 1140084 | 12.12.2015 | 2015215915 | | 3,542.00 | 3015015508 | | 90024652 | CIB |
| ANIKET BHARTI | FATEHPUR | 1140086 | 22.12.2015 | 2015223655 | | 7,084.00 | 3015016240 | | 90024695 | CIB |
| ANIKET BHARTI | FATEHPUR | 1140086 | 03.12.2015 | 2015207000 | | 11,571.00 | 3015013516 | | 90022877 | CIB |
| ANIL KUMAR | RAEBARELI | 1140092 | 01.12.2015 | 2015203251 | | 3,542.00 | 3015014810 | | 90023654 | CIB |
| ANIL KUMAR SINGH | PRATAPGARH | 1141876 | 12.12.2015 | 2015215836 | | 3,542.00 | 3015015510 | | 90024653 | CIB |
| ANIL KUMAR SINGH | PRATAPGARH | 1141876 | 01.12.2015 | 2015203254 | | 3,542.00 | 3015014811 | | 90023655 | CIB |
| ANIL MEDICAL STORE | RAEBARELI | 1043914 | 08.12.2015 | 2015211584 | | 5,238.00 | 3015015373 | | 90022539 | CIB |
| ANITA ENTERPRISES | LUCKNOW | 1041646 | 02.12.2015 | 2015205806 | | 44,279.00 | 1315406366 | | 4600034847 | CIB |

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|------------------------------------|----------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| ANJALI PAL | RAEBARELI | 1140076 | 12.12.2015 | 2015215827 | | 3,542.00 | 3015015512 | | 90024654 | CIB |
| ANJALI PAL | RAEBARELI | 1140076 | 01.12.2015 | 2015203242 | | 3,542.00 | 3015014812 | | 90023656 | CIB |
| ANKIT SHUKLA | FATEHPUR | 1140074 | 12.12.2015 | 2015215826 | | 3,542.00 | 3015015513 | | 90024655 | CIB |
| ANKIT SHUKLA | FATEHPUR | 1140074 | 01.12.2015 | 2015203241 | | 3,542.00 | 3015014813 | | 90023657 | CIB |
| ANU ENTERPRISES | VIDYUT NAGAR | 1041170 | 21.12.2015 | 2015222652 | | 72,000.00 | 1315443487 | | 40043899 | CIB |
| APEX ENGINEERS | LUCKNOW | 1041657 | 03.12.2015 | 3515034532 | 380359 | 608,851.00 | 1315412976 | 4000145456 | | Cheque |
| APEX ENGINEERS | LUCKNOW | 1041657 | 03.12.2015 | 3515034534 | 380360 | 807,536.00 | 1315412998 | 4000145456 | | Cheque |
| ASHISH KUMAR SINGH | RAEBARELI | 1135332 | 30.12.2015 | 2015230016 | | 16,667.00 | 3415192591 | | 4000148893 | CIB |
| ASHISH KUMAR SINGH | RAEBARELI | 1135332 | 08.12.2015 | 2015211629 | | 16,290.00 | 3415173911 | | 4000148893 | CIB |
| ASHISH MAURYA | RAEBARELI | 1114478 | 15.12.2015 | 2015218239 | | 16,405.00 | 3415178236 | | 4000148966 | CIB |
| ASHOK KUMAR | RAEBARELI | 1043924 | 16.12.2015 | 2015219346 | | 14,700.00 | 3015015777 | | 90024787 | CIB |
| ASHOK KUMAR YADAV | UNCHAHAR | 1048878 | 11.12.2015 | 2015215461 | | 34,155.00 | 3415178369 | | 4000154960 | CIB |
| ASHUTOSH KUMAR RAI | MAU | 1140083 | 01.12.2015 | 2015203246 | | 3,542.00 | 3015014814 | | 90023658 | CIB |
| ASSISTANT COMMANDANT/DDO | RAEBARELI | 1043925 | 09.12.2015 | 2015213081 | | 148,056.00 | 3415179064 | | 8200129672 | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NEW DELHI | 1000557 | 24.12.2015 | 2015225854 | | 609,383.00 | 1315449444 | | ARC FREIGH | CIB |
| ASSOCIATED ROAD CARRIERS LTD | NEW DELHI | 1000557 | 18.12.2015 | 2015221145 | | 485,100.00 | 1315435877 | | 5500021632 | CIB |
| ASTECH MARKETING PVT LTD | NEW DELHI | 1000560 | 07.12.2015 | 3515035356 | 380362 | 7,527.00 | 1315414688 | 4000140701 | | Cheque |
| ASTECH MARKETING PVT LTD | NEW DELHI | 1000560 | 07.12.2015 | 2015210837 | | 25,223.00 | 1315414705 | | 4000140700 | CIB |
| ATLAS COPCO INDIA LTD | Gurgaon | 1006648 | 23.12.2015 | 2015224676 | | 145,600.00 | 3415000060 | | 4000117848 | CIB |
| ATUL SHARMA | RAEBARELI | 1138861 | 12.12.2015 | 2015215913 | | 7,328.00 | 3015015563 | | 90024779 | CIB |
| AVDESH KUMAR | SITAPUR | 1132605 | 10.12.2015 | 2015214106 | | 25,497.00 | 1315428100 | | 8200134401 | CIB |
| AWADESH SINGH | SONEBHADRA | 1140558 | 23.12.2015 | 2015224599 | | 3,684.00 | 3115026130 | | 55833 | CIB |
| AYODHYA PRASAD | LUCKNOW | 1111134 | 02.12.2015 | 2015205750 | | 18,270.00 | 3415177327 | | | CIB |
| Aditya Birla Chemicals (India) Ltd | PALMAU | 1000884 | 10.12.2015 | 2015214353 | | 339,129.00 | 1315419764 | | 4000149836 | CIB |
| Aditya Birla Chemicals (India) Ltd | PALMAU | 1000884 | 18.12.2015 | 2015221146 | | 58,237.00 | 1315439964 | | 4000134233 | CIB |
| Aditya Birla Chemicals (India) Ltd | PALMAU | 1000884 | 03.12.2015 | 2015206994 | | 38,857.00 | 1315414811 | | 4000134233 | CIB |
| Ajay Kumar Dubey | Allahabad | 1083900 | 24.12.2015 | 2015225858 | | 84,778.00 | 1315452079 | | 4000151426 | CIB |
| Alstom T&D India Ltd | LUCKNOW | 1024135 | 01.12.2015 | 2015203909 | | 176,713.00 | 1315408065 | | 4000066961 | CIB |
| Ankit Mill Stores | Rabareli | 1084384 | 04.12.2015 | 2015208673 | | 19,845.00 | 3015015213 | | 90023936 | CIB |
| Anuj Associates | Jhansi | 1081314 | 21.12.2015 | 2015222910 | | 48,121.00 | 3415178372 | | 4000149100 | CIB |
| Anuj Associates | Jhansi | 1081314 | 16.12.2015 | 2015219426 | | 48,671.00 | 3415183858 | | 4000149064 | CIB |
| Avon Enterprises | New Delhi | 1080632 | 14.12.2015 | 3515036033 | 380363 | 2,432,037.00 | 1315429402 | 4000149937 | | Cheque |
| BAIJNATH | LUCKNOW | 1139163 | 10.12.2015 | 2015214112 | | 18,680.00 | 1315427836 | | 8200150169 | CIB |
| BALESHWAR PRASAD MISHRA | RAEBARELI | 1135999 | 23.12.2015 | 2015224918 | | 3,268.00 | 3115026129 | | 54060 | CIB |
| BANKE BEHARI CHEMICALS PVT LTD | LUCKNOW | 1052794 | 04.12.2015 | 2015208946 | | 130,200.00 | 1315416138 | | 4000148919 | CIB |
| BASGIT RAM | GHAZIPUR | 1138705 | 23.12.2015 | 2015224598 | | 1,538.00 | 3115026136 | | 55823 | CIB |
| BEML LIMITED | NEW DELHI | 1041746 | 03.12.2015 | 2015206996 | | 629,077.00 | 1315413018 | | 4000154023 | CIB |
| BEML LIMITED | NEW DELHI | 1041746 | 08.12.2015 | 2015211581 | | 946,719.00 | 1315416638 | | 4000147622 | CIB |
| BEML LIMITED | NEW DELHI | 1041746 | 04.12.2015 | 2015208491 | | 22,675.00 | 1315416152 | | 4000112362 | CIB |
| BHAGWAT NARAYAN AWASTHI | DISTT JHANSI | 1131259 | 23.12.2015 | 2015224596 | | 2,413.00 | 3115026126 | | 51215 | CIB |
| BHARAT HEAVY ELECTRICAL LIMITED | TIRUCHIRAPALLI | 1030574 | 01.12.2015 | 2015203888 | | 28,625.00 | 3415173878 | | 8200154093 | CIB |

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|--|------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 03.12.2015 | 2015206997 | | 8,787.00 | 1315414441 | | 4000095579 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 28.12.2015 | 2015227580 | | 3,678,327.00 | 3415173101 | | 4000151378 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 04.12.2015 | 2015209009 | | 478,566.00 | 5215010364 | | 4000153957 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | LUCKNOW | 1041749 | 15.12.2015 | 2015218235 | | 1,728,908.00 | 1315435881 | | 4000152885 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 07.12.2015 | 2015210151 | | 1,024,800.00 | 1315420015 | | 5500018169 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 15.12.2015 | 2015218233 | | 1,154,066.00 | 1315434830 | | 5500020685 | CIB |
| BHARAT LAL | ALLAHABAD | 1127711 | 10.12.2015 | 2015214102 | | 23,994.00 | 1315428107 | | 8200144297 | CIB |
| BHOLA | RAEBARELI | 1127693 | 11.12.2015 | 2015215427 | | 18,646.00 | 1315428141 | | 8200154195 | CIB |
| BHUVNESH KUMARI W/O LATE SATYA PRAKASH | ALIGARH | 1042943 | 02.12.2015 | 2015205738 | | 6,127.00 | 3415177248 | | | CIB |
| BIBHA BERNAWAL | MUNGER | 1090043 | 07.12.2015 | 2015210683 | | 3,000.00 | 1315414403 | | COURT CASE | CIB |
| BRIJESH KUMAR | RAEBARELI | 1138813 | 12.12.2015 | 2015215907 | | 7,328.00 | 3015015552 | | 90024771 | CIB |
| BRIJESH KUMAR SRIVASTAVA | PRATAPGARH | 1138856 | 12.12.2015 | 2015215909 | | 7,328.00 | 3015015556 | | 90024774 | CIB |
| BUREAU OF INDIAN STANDARDS | CHANDIGARH | 1041014 | 21.12.2015 | 2015222895 | | 351,120.00 | 3415173516 | | 4600034720 | CIB |
| BUREAU OF INDIAN STANDARDS | NOIDA | 1012333 | 07.12.2015 | 3515035353 | 930009 | 29,770.00 | 3415179103 | 8200157188 | 8200157188 | Cheque |
| C B SHUKLA | RAEBARELI | 1042954 | 04.12.2015 | 2015208492 | | 5,845.00 | 3115024065 | | 50360 | CIB |
| CADILLAC ENGG WORKS | KOLKATA | 1000998 | 04.12.2015 | 3515034791 | 219986 | 223,100.00 | 1315416353 | 4000118111 | | Cheque |
| CAPITAL CONTROLS INDIA PVT LTD | NEW DELHI | 1006692 | 29.12.2015 | 2015228575 | | 1,381,143.00 | 1315458655 | | 5500021559 | CIB |
| CAPITAL POWER INFRASTRUCTURE LTD | NOIDA | 1100632 | 18.12.2015 | 2015220935 | | 7,458,196.00 | 1315442236 | | 8200150919 | CIB |
| CENGRS GEOTECHNICA PVT LTD | NOIDA | 1001042 | 31.12.2015 | 2015231120 | | 461,766.00 | 1315403352 | | 5500018519 | CIB |
| CHANDA & CO (ENGG) PVT LTD | KOLKATA | 1001083 | 08.12.2015 | 2015211578 | | 445,314.00 | 1315421149 | | 4000143158 | CIB |
| CHANDAN KUMAR MAURYA | RAEBARELI | 1138857 | 12.12.2015 | 2015215910 | | 7,328.00 | 3015015557 | | 90024775 | CIB |
| CHANDRA BALI | RAEBARELI | 1132598 | 11.12.2015 | 2015215548 | | 21,053.00 | 3415180617 | | 8200134420 | CIB |
| CHANDRA KISHOR SHUKL | RAEBARELI | 1135392 | 11.12.2015 | 2015215463 | | 13,790.00 | 1315431235 | | 4000146841 | CIB |
| CHANDRA SHEKHER | JHANSI | 1139897 | 12.12.2015 | 2015215820 | | 3,542.00 | 3015015514 | | 90024656 | CIB |
| CHANDRA SHEKHER | JHANSI | 1139897 | 01.12.2015 | 2015203235 | | 3,542.00 | 3015014815 | | 90023700 | CIB |
| CHANGU RAM | ALLAHABAD | 1115548 | 10.12.2015 | 2015214095 | | 24,691.00 | 1315428104 | | 8200142567 | CIB |
| CHEMTROLS INDUSTRIES LTD | MUMBAI | 1006700 | 23.12.2015 | 2015224677 | | 240,800.00 | 3415180768 | | 4000124430 | CIB |
| CHEMTROLS INDUSTRIES LTD | MUMBAI | 1006700 | 01.12.2015 | 2015203908 | | 240,800.00 | 1315408033 | | | CIB |
| CHINAMAYA VIDYALAYA | RAEBARELI | 1043967 | 14.12.2015 | 2015216893 | | 2,536,280.00 | 3415174488 | | 8200156523 | CIB |
| CHINAMAYA VIDYALAYA | RAEBARELI | 1043967 | 29.12.2015 | 2015229071 | | 5,000.00 | 3415192795 | | 8200156523 | CIB |
| CHINMAYA VIDYALAYA | RAEBARELI | 1043968 | 08.12.2015 | 2015211585 | | 17,683.00 | 1815040361 | | | CIB |
| CISF | RAEBARELI | 1043971 | 18.12.2015 | 2015221150 | | 12,300.00 | 3415189325 | | 8200158633 | CIB |
| CLIMATE CONTROL | UNCHAHR | 1041182 | 01.12.2015 | 2015203889 | | 621,817.00 | 1315410342 | | 4000147163 | CIB |
| COAL CONTROLLER | KOLKATA | 1142818 | 15.12.2015 | 3515036292 | 930015 | 25,000.00 | 3415188466 | 8200158565 | 8200158565 | Cheque |
| COMPUTRONICS SALES CORPORATION | ALLAHABAD | 1043597 | 02.12.2015 | 2015205290 | | 55,282.00 | 1315391299 | | 4600030006 | CIB |
| CORAL TELECOM LTD | NOIDA | 1006710 | 03.12.2015 | 2015206766 | | 726,707.00 | 1315412955 | | 4600033094 | CIB |
| D.A.V PUBLIC SCHOOL | RAEBARELI | 1043977 | 07.12.2015 | 2015210373 | | 2,936,717.00 | 3415173970 | | 8200156522 | CIB |
| D.A.V PUBLIC SCHOOL | RAEBARELI | 1043977 | 29.12.2015 | 2015229072 | | 308,080.00 | 3415192992 | | 8200126345 | CIB |
| DEEPAK KUMAR | RAEBARELI | 1138808 | 12.12.2015 | 2015215903 | | 7,328.00 | 3015015548 | | 90024667 | CIB |
| DEEPAK KUMAR TRIPATHI | KANPUR | 1121133 | 02.12.2015 | 2015205753 | | 14,850.00 | 3415177323 | | | CIB |
| DHANRAJ S/O RAMKUMAR | RAEBARELI | 1112262 | 23.12.2015 | 2015224915 | | 52,363.00 | 1315449313 | | 4000149176 | CIB |

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|---|-----------------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| DHARMENDRA KUMAR | RAEBARELI | 1138812 | 12.12.2015 | 2015215906 | | 7,328.00 | 3015015551 | | 90024770 | CIB |
| DILIP KUMAR GUPTA | AMETHI | 1135436 | 11.12.2015 | 2015215431 | | 14,326.00 | 1315431587 | | 4000147496 | CIB |
| DINESH SINGH | MIRZAPUR | 1140559 | 18.12.2015 | 2015221155 | | 1,196.00 | 3115024196 | | 55812 | CIB |
| DINESH KUMAR SINHA | RAEBARELI | 1125569 | 23.12.2015 | 2015224595 | | 8,620.00 | 3115026138 | | 51219 | CIB |
| DIVYANSH TIWARI | KANPUR | 1141879 | 01.12.2015 | 2015203257 | | 2,790.00 | 3015014832 | | 90023695 | CIB |
| DIVYANSH TIWARI | KANPUR | 1141879 | 12.12.2015 | 2015215839 | | 2,790.00 | 3015015543 | | 90024732 | CIB |
| DIWAKAR MISHRA | ALLAHABAD | 1140077 | 01.12.2015 | 2015203243 | | 3,542.00 | 3015014816 | | 90023701 | CIB |
| DIWAKAR MISHRA | ALLAHABAD | 1140077 | 12.12.2015 | 2015215828 | | 3,542.00 | 3015015516 | | 90024657 | CIB |
| DURGESH CONSTRUCTION | UNCHAHAAR | 1049094 | 07.12.2015 | 2015210844 | | 18,968.00 | 1315406507 | | 4600023826 | CIB |
| Delta Automation | Chennai | 1082745 | 01.12.2015 | 2015203716 | | 203,884.00 | 1315401991 | | 4000141473 | CIB |
| Divisional Director Social Forestry Division | RAEBARELI | 1056015 | 28.12.2015 | 2015227611 | | 54,480.00 | 3415186304 | | 8200158354 | CIB |
| Dy. Commissioner, Commercial Taxes, Rae Bareli | RAEBARELI | 1068585 | 16.12.2015 | 3515036374 | 219993 | 29,000,000.00 | 1315439673 | ENTRY TAX- | | Cheque |
| Dy. Commissioner, Commercial Taxes, Rae Bareli | RAEBARELI | 1068585 | 16.12.2015 | 3515036377 | 219994 | 7,943,551.00 | 1815040965 | CST DEPOSI | | Cheque |
| ECOMEN LABORATORIES PVT LTD | LUCKNOW | 1044789 | 02.12.2015 | 3515034409 | 930005 | 7,980.00 | 3015014739 | AGM VIG | | Cheque |
| EIP BULK CONTROLS PVT.LTD | NEW DELHI | 1035907 | 08.12.2015 | 2015211680 | | 11,550.00 | 1315419690 | | 4000058773 | CIB |
| EIP BULK CONTROLS PVT.LTD | NEW DELHI | 1035907 | 18.12.2015 | 2015220717 | | 10,681.00 | 1315437830 | | 4000106974 | CIB |
| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 22.12.2015 | 3515037328 | 930017 | 3,187,896.00 | 1315445776 | 4000154033 | | Cheque |
| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 10.12.2015 | 3515035708 | 930010 | 1,034,426.00 | 1315429430 | 4000142307 | | Cheque |
| EMEN ENGINEERING PVT LTD | LUCKNOW | 1116258 | 22.12.2015 | 2015223690 | | 32,000.00 | 1315445797 | | | CIB |
| ESS KAY ELECTRICALS | LUCKNOW | 1024356 | 22.12.2015 | 2015223687 | | 18,000.00 | 1315445798 | | | CIB |
| EURO STAR ENTERPRISES | RAEBARELI | 1044003 | 04.12.2015 | 2015208945 | | 3,062.00 | 3015015216 | | 90024279 | CIB |
| EXCEL DIESEL PVT LTD | LUCKNOW | 1092907 | 15.12.2015 | 2015218255 | | 3,290.00 | 1315433395 | | 4000118415 | CIB |
| FAB ERECTORS | ANGUL | 1053328 | 22.12.2015 | 2015223649 | | 116,000.00 | 1315443509 | | 40044481 | CIB |
| FAB ERECTORS | ANGUL | 1053328 | 02.12.2015 | 2015205607 | | 149,501.00 | 1315411967 | | 4000121355 | CIB |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAAR | 1041989 | 08.12.2015 | 2015211582 | | 3,088.00 | 3015015372 | | 90022773 | CIB |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAAR | 1041989 | 18.12.2015 | 2015221148 | | 47,451.00 | 3415180991 | | 8200156884 | CIB |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAAR | 1041989 | 29.12.2015 | 2015229070 | | 73,438.00 | 3415196530 | | 8200158580 | CIB |
| FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD | UNCHAHAAR | 1041989 | 02.12.2015 | 2015205779 | | 7,561.00 | 3015014730 | | 90023769 | CIB |
| G D PANDEY | ALLAHABAD | 1078184 | 04.12.2015 | 2015208672 | | 12,902.00 | 3015015209 | | 90023795 | CIB |
| GANGOTRI TURBO TECH ENGG SERVICES(P)LTD | MEDAK | 1001959 | 11.12.2015 | 2015215507 | | 413,100.00 | 1315397769 | | 4000133717 | CIB |
| GEETA SRIVASTAVA | RAEBARELI, | 1110801 | 02.12.2015 | 2015205749 | | 17,858.00 | 3415177261 | | | CIB |
| GHANSHYAM SINGH & SUSHMA SINGH | LUCKNOW | 1136370 | 16.12.2015 | 2015219427 | | 14,652.00 | 3415187809 | | | CIB |
| GHAZALA KHATOON C/O CHOUDHARY ASIF ALI | BARABANKI | 1042934 | 02.12.2015 | 2015205735 | | 10,324.00 | 3415177241 | | | CIB |

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| GI INTERNATIONAL PVT LTD | KOLKATA | 1125520 | 03.12.2015 | 2015206999 | | 70,059.00 | 1315413064 | | 4000146008 | CIB |
| GIRIRAJ WATER SOLUTIONS PVT LTD | GHAZIABAD | 1110247 | 18.12.2015 | 3515036849 | 930016 | 170,258.00 | 1315441719 | 4000142813 | | Cheque |
| GOVIND CONSTRUCTION | RAEBARELI | 1049106 | 11.12.2015 | 2015215462 | | 343,889.00 | 3415177109 | | 4000133787 | CIB |
| GULABWATI C/O VIJAY KUMAR MAURYA | RAEBARELI | 1042942 | 02.12.2015 | 2015205737 | | 4,890.00 | 3415177247 | | | CIB |
| GUPTA ARTS & PAINTER | RAEBARELI | 1044009 | 21.12.2015 | 2015222654 | | 441 | 3015016112 | | 90025253 | CIB |
| GYAN BOOK DEPOT | RAEBARELI | 1044011 | 04.12.2015 | 2015208670 | | 1,000.00 | 3015015207 | | 90023796 | CIB |
| GYANTI DEVI | DEWARIA | 1062188 | 02.12.2015 | 2015205741 | | 8,632.00 | 3415177251 | | | CIB |
| HARI PRASAD YADAV | RAEBARELI | 1105212 | 18.12.2015 | 2015221152 | | 7,545.00 | 3115024191 | | 51478 | CIB |
| HCL INFOSYSTEMS LTD | ALLAHABAD | 1028791 | 01.12.2015 | 2015203993 | | 34,736.00 | 1315406511 | | 4600022309 | CIB |
| HD FIRE PROTECT PVT. LTD. | THANE | 1035215 | 08.12.2015 | 2015211606 | | 147,900.00 | 1315321620 | | 4000104829 | CIB |
| HDFC LTD | LUCKNOW | 1041051 | 04.12.2015 | 2015208893 | | 66,081.00 | 1315418013 | | HDFC LOAN | CIB |
| HINA TENT HOUSE | RAEBARELI | 1044015 | 08.12.2015 | 2015211681 | | 17,248.00 | 1315421408 | | 8200157759 | CIB |
| HINA TENT HOUSE | RAEBARELI | 1044015 | 07.12.2015 | 2015210842 | | 6,860.00 | 3015014729 | | 90023698 | CIB |
| HIRA LAL | DEORIA | 1099372 | 11.12.2015 | 2015215424 | | 10,457.00 | 1315428129 | | 8200136189 | CIB |
| HIRA LAL S/O CHUNNI LAL | BAREILLY | 1090282 | 11.12.2015 | 2015214608 | | 5,399.00 | 1315428033 | | 8200142565 | CIB |
| HMT MACHINE TOOLS LTD | KANPUR | 1041205 | 03.12.2015 | 2015207011 | | 53,040.00 | 3415177763 | | 4000108397 | CIB |
| HONEYWELL AUTOMATION INDIA LTD | PUNE | 1002344 | 28.12.2015 | 2015227614 | | 2,731,270.00 | 1315458444 | | 5500014963 | CIB |
| HORI LAL | VARANASI | 1139325 | 11.12.2015 | 2015215432 | | 19,377.00 | 1315428117 | | 8200150579 | CIB |
| HYDRAULIC ENGINEERS | KOLKATA | 1002382 | 21.12.2015 | 2015222894 | | 600,223.00 | 3415137046 | | 4000111702 | CIB |
| I.B.SINGH | LUCKNOW | 1041771 | 18.12.2015 | 2015221147 | | 62,100.00 | 3415187590 | | 8200158451 | CIB |
| IGNOU | RAEBARELI | 1044017 | 31.12.2015 | 2015230310 | | 12,000.00 | 3415193955 | | 8200119619 | CIB |
| IIT, ROORKEE | ROORKEE | 1073760 | 11.12.2015 | 2015215361 | | 1,481,817.00 | 1315431595 | | 5500018556 | CIB |
| IMPERIAL GASES LTD | ALLAHABAD | 1028896 | 08.12.2015 | 2015211627 | | 12,902.00 | 1315416725 | | 4000134640 | CIB |
| INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD | AHMEDABAD | 1102543 | 04.12.2015 | 3515034630 | 930007 | 200,000.00 | 1315416317 | EDU.LOAN-5 | | Cheque |
| INDUSTRIAL MANAGEMENT ACADEMY | NEW DELHI | 1012955 | 02.12.2015 | 3515034283 | 930001 | 48,090.00 | 3415173872 | 8200156723 | 8200156723 | Cheque |
| INSPIRA ENTERPRISE INDIA PVT LTD | MUMBAI | 1123112 | 31.12.2015 | 2015231122 | | 320,511.00 | 1315401875 | | 4600032668 | CIB |
| INTERNATIONAL RUBBER INDUSTRIES | KOLKATA | 1026892 | 02.12.2015 | 3515034405 | 219976 | 75,532.00 | 1315286004 | 4000106178 | | Cheque |
| IR TECHNOLOGY SERVICES PVT LTD | NOIDA | 1013024 | 04.12.2015 | 3515034792 | 219987 | 274,719.00 | 1315416145 | 4000139333 | | Cheque |
| ISHTIYAQUE AHMAD | LUCKNOW | 1101381 | 18.12.2015 | 2015221151 | | 5,850.00 | 3415187593 | | 8200158452 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 04.12.2015 | 2015208668 | | 8,750.00 | 3015015220 | | 90024346 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 10.12.2015 | 2015214354 | | 1,360,373.00 | 1315431242 | | 4600030188 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 02.12.2015 | 2015205603 | | 144,451.00 | 3415174684 | | 8200157123 | CIB |
| J G M CORPORATION | KOLKATA | 1042156 | 24.12.2015 | 2015225904 | | 161,703.00 | 1315451814 | | 4000152380 | CIB |
| JAGDISH | JODHPUR | 1138587 | 11.12.2015 | 2015214620 | | 14,252.00 | 1315427833 | | 8200148922 | CIB |
| JAI BHARAT ENGG. CO. | RAYBARELI | 1041350 | 31.12.2015 | 2015230306 | | 173,725.00 | 1315462549 | | 4000137299 | CIB |
| JAI SHANKAR SINGH | UNCHAHAHAR | 1048934 | 28.12.2015 | 2015227457 | | 343,343.00 | 3415061545 | | 4000134479 | CIB |
| JAIN GENERAL STORES | RAEBARELI | 1058647 | 04.12.2015 | 2015208671 | | 2,750.00 | 3015015202 | | 90023792 | CIB |
| JAIN GENERAL STORES | RAEBARELI | 1058647 | 02.12.2015 | 2015205782 | | 136,410.00 | 1315408247 | | 8200156946 | CIB |
| JAISWAL ENTERPRISES | UNCHAHAHAR | 1049119 | 21.12.2015 | 2015222656 | | 48,816.00 | 3415172581 | | 4500029543 | CIB |
| JAISWAL ENTERPRISES | UNCHAHAHAR | 1049119 | 10.12.2015 | 2015214356 | | 19,482.00 | 1315429679 | | 90023574 | CIB |

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| JANKI PRASAD | SULTANPUR | 1099373 | 11.12.2015 | 2015214612 | | 19,765.00 | 1315428158 | | 8200136188 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 04.12.2015 | 2015208495 | | 98,105.00 | 3415176612 | | 8200151770 | CIB |
| KALIDEEN | UNCHAHAR | 1132894 | 31.12.2015 | 2015230313 | | 2,437.00 | 3115027076 | | 52177 | CIB |
| KALPANA DEVI | RAEBARELI | 1042940 | 07.12.2015 | 2015210676 | | 7,131.00 | 3415177245 | | | CIB |
| KAMAL SINGH YADAV | ALLAHABAD | 1138807 | 12.12.2015 | 2015215902 | | 7,328.00 | 3015015547 | | 90024666 | CIB |
| KAMLA DEVI W\O LATE SRI BABU LAL | RAI BAREILY | 1042945 | 18.12.2015 | 2015221149 | | 3,646.00 | 3115024189 | | 56031 | CIB |
| KAMLESH | RAEBARELI | 1126737 | 07.12.2015 | 2015210687 | | 21,797.00 | 3415177271 | | | CIB |
| KAMRUL JAMA KHAN | BAREILLY | 1093754 | 11.12.2015 | 2015214610 | | 24,713.00 | 1315428024 | | 8200154190 | CIB |
| KAMTA PRASAD | SULTANPUR | 1062110 | 21.12.2015 | 2015222899 | | 19,580.00 | 1315445660 | | 4000149466 | CIB |
| KULDEEP BAJPAI | RAEBARELI | 1138853 | 12.12.2015 | 2015215931 | | 7,328.00 | 3015015553 | | 90024772 | CIB |
| KUNVAR ABHAY PRATAP SINGH | RAEBARELI | 1139898 | 01.12.2015 | 2015203236 | | 3,542.00 | 3015014817 | | 90023702 | CIB |
| KUNVAR ABHAY PRATAP SINGH | RAEBARELI | 1139898 | 12.12.2015 | 2015215821 | | 3,542.00 | 3015015517 | | 90024658 | CIB |
| Kalinga Institute of Industrial Technology | Bhubaneswar | 1082169 | 02.12.2015 | 3515034373 | 930003 | 123,828.00 | 1315414678 | EDU.LOAN-8 | | Cheque |
| Kalpana Collection | Unchahar | 1075543 | 22.12.2015 | 2015223650 | | 6,666.00 | 1315447341 | | 4600034945 | CIB |
| Kalpana Collection | Unchahar | 1075543 | 16.12.2015 | 2015219348 | | 12,375.00 | 1315437734 | | 4600035012 | CIB |
| L&T Ltd. | Chennai | 1061218 | 29.12.2015 | 3515037808 | 930021 | 11,450.00 | 3415193160 | 8200159052 | 8200159052 | Cheque |
| L&T Ltd. | Chennai | 1061218 | 02.12.2015 | 3515034286 | 930002 | 34,350.00 | 3415173877 | 8200154506 | 8200154506 | Cheque |
| LAKSHMIN | VARANASI | 1136442 | 10.12.2015 | 2015214109 | | 18,680.00 | 1315427830 | | 8200144315 | CIB |
| LAL MANI SINGH | PRATAPGARH | 1130846 | 10.12.2015 | 2015214104 | | 21,952.00 | 1315428042 | | 8200156920 | CIB |
| LARSON POWER ENGINEERING CO | SONBHADRA | 1036198 | 07.12.2015 | 2015210838 | | 464,007.00 | 1315417986 | | 4000149797 | CIB |
| LIC OF INDIA | RAEBARELI | 1044030 | 21.12.2015 | 3515037143 | 220000 | 413,700.60 | 1315442240 | 1006-00001 | | Cheque |
| LOK BHARTI PRAKASHAN | ALLAHABAD | 1061268 | 18.12.2015 | 2015221215 | | 17,639.00 | 3415180994 | | 8200156880 | CIB |
| LORD GANESH ELECTRONICS | RAEBARELI | 1044032 | 07.12.2015 | 2015210843 | | 5,331.00 | 3015015218 | | 90024278 | CIB |
| LUCKY TENT HOUSE | Unchahar | 1070521 | 21.12.2015 | 2015222934 | | 9,800.00 | 3015016109 | | 90025254 | CIB |
| LUTHRA ENGINEERING WORKS | SONEPAT | 1109081 | 08.12.2015 | 2015211608 | | 123,600.00 | 1315401881 | | 4000151902 | CIB |
| MAHAVEER | RAEBARELI | 1115748 | 11.12.2015 | 2015214615 | | 19,464.00 | 1315428110 | | 8200142570 | CIB |
| MAMTA BAJPAI | RAEBARELI | 1134506 | 07.12.2015 | 2015210688 | | 29,763.00 | 3415177272 | | | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAR | 1042281 | 07.12.2015 | 2015210372 | | 382,300.00 | 1315418387 | | 4000150223 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAR | 1042281 | 23.12.2015 | 2015224688 | | 21,066.00 | 1315449435 | | 5500021234 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAR | 1042281 | 16.12.2015 | 2015219343 | | 57,031.00 | 1315437697 | | 4000137792 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAR | 1042281 | 11.12.2015 | 2015215460 | | 128,515.00 | 3415156540 | | 4000153577 | CIB |
| MANISH AUTO & ELECTRICALS | UNCHAHAR | 1042281 | 08.12.2015 | 2015211583 | | 111,586.00 | 1315420055 | | 4000145979 | CIB |
| MANJU DEVI | RAEBARELI | 1079467 | 07.12.2015 | 2015210681 | | 13,849.00 | 3415177254 | | | CIB |
| MANJU SRIVASTAVA | RAI BAREILY | 1042948 | 02.12.2015 | 2015205739 | | 22,205.00 | 3415177249 | | | CIB |
| MANOJ KUMAR AGRAHARI | RAEBARELI | 1135387 | 23.12.2015 | 2015224917 | | 15,790.00 | 1315449215 | | 4000147541 | CIB |
| MANOJ KUMAR AGRAHARI | RAEBARELI | 1135387 | 07.12.2015 | 2015210848 | | 17,257.00 | 3415166661 | | 4000147541 | CIB |
| MANU SINGH | RAEBARELI | 1135396 | 15.12.2015 | 2015218240 | | 19,580.00 | 1315435761 | | 4000149047 | CIB |
| MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD. | GANDHINAGAR | 1036295 | 01.12.2015 | 3515034240 | 219974 | 24,596.00 | 1315404600 | 4000051806 | | Cheque |
| MAURYA HOMOEOPATHIC MEDICAL STORE | PRATAPGARH | 1128911 | 24.12.2015 | 2015225859 | | 367 | 1315451858 | | 4000139226 | CIB |
| MAYA DEVI | RAEBARELI | 1134561 | 23.12.2015 | 2015224916 | | 1,071.00 | 3115026134 | | 51477 | CIB |

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| MAYA DEVI | UNCHAHAR | 1044707 | 15.12.2015 | 2015218259 | | 31,983.00 | 1315433306 | | 4000147087 | CIB |
| MAYA DEVI W/O LATE HARI LAL | RAEBARELI | 1070164 | 07.12.2015 | 2015210680 | | 11,625.00 | 3415177253 | | | CIB |
| MEERA DEVI W\O LATE SRI MATA BADAL | RAI BAREILY | 1042938 | 07.12.2015 | 2015210674 | | 6,112.00 | 3415177243 | | | CIB |
| MEERA PRINTING PRESS | UNCHAHAR | 1043057 | 16.12.2015 | 2015219344 | | 19,502.00 | 3015015906 | | 90025130 | CIB |
| MEKASTER ENGINEERING LTD | NEW DELHI | 1003572 | 22.12.2015 | 2015223686 | | 285,086.00 | 1315443595 | | 4000122602 | CIB |
| MEWA LAL | UNCHAHAR | 1131254 | 18.12.2015 | 2015221153 | | 2,184.00 | 3115024194 | | 51211 | CIB |
| MILAN STUDIO | UNCHAHAR | 1127161 | 28.12.2015 | 2015227459 | | 75,137.00 | 3415182401 | | 8200157834 | CIB |
| MISHRI LAL | RAEBARELI | 1134503 | 18.12.2015 | 2015221154 | | 3,213.00 | 3115024192 | | 55987 | CIB |
| MITHILESH W/O LATE SHRI O.P.MAURYA(058212) | RAE BARELI | 1042939 | 07.12.2015 | 2015210675 | | 15,048.00 | 3415177244 | | | CIB |
| MITHILESH VERMA | LUCKNOW | 1131260 | 23.12.2015 | 2015224597 | | 109,394.00 | 3115026248 | | 55220 | CIB |
| MOHD. HAMID | FATEHPUR | 1042961 | 23.12.2015 | 2015224591 | | 6,915.00 | 3115026127 | | 51218 | CIB |
| MOHD. YOUNS | RAEBARELI | 1042957 | 29.12.2015 | 2015229046 | | 4,300.00 | 3115026833 | | 50352 | CIB |
| MONITORING TECHNOLOGIES | CHENNAI | 1011159 | 10.12.2015 | 3515035766 | 219991 | 24,000.00 | 1315419850 | EMD RELEAS | | Cheque |
| MUKESH KUMAR | PRATAPGARH | 1114454 | 01.12.2015 | 2015203890 | | 14,449.00 | 1315410489 | | 4000148964 | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| MUKESH KUMAR AGARWAL | NAGAR | 1129552 | 02.12.2015 | 2015205756 | | 27,450.00 | 3415177329 | | | CIB |
| MUMBAI INTERNATIONAL SCHOOL OF BUSINESS | MUMBAI | 1137485 | 15.12.2015 | 3515036291 | 930014 | 166,666.00 | 1315437956 | EDU LOAN 1 | | Cheque |
| Minimax GmbH & Co KG | Bad Oldesloe | 2002372 | 23.12.2015 | 2015224723 | | 95,172.00 | 3415164087 | | 5500021591 | CIB |
| N K SINGH | GORAKHPUR | 1099370 | 11.12.2015 | 2015215423 | | 12,719.00 | 1315428097 | | 8200144411 | CIB |
| NABL | NEW DELHI | 1013389 | 15.12.2015 | 3515036290 | 930013 | 54,200.00 | 3415183983 | 8200158088 | 8200158088 | Cheque |
| NAGENDRA SINGH | RAEBARELI | 1135433 | 10.12.2015 | 2015214445 | | 23,987.00 | 1315429659 | | 4000146950 | CIB |
| NAJMUL HASAN | UNCHAHAR | 1049156 | 24.12.2015 | 2015225857 | | 46,892.00 | 1315316374 | | 4000124487 | CIB |
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| NANHAK | MIRZAPUR | 1134486 | 11.12.2015 | 2015215430 | | 20,026.00 | 1315428176 | | 8200140064 | CIB |
| NARAINA VIDYA PEETH ENGINEERING & MANAGEMENT INSTITUTE, | KANPUR | 1142548 | 22.12.2015 | 3515037342 | 930019 | 46,120.00 | 1315447186 | EDU LOAN 5 | | Cheque |
| NARMADA DEVI | RAEBARELI | 1121473 | 07.12.2015 | 2015210685 | | 23,256.00 | 3415177265 | | | CIB |
| NATHUNNI LAL | LUCKNOW | 1091955 | 02.12.2015 | 2015205744 | | 17,172.00 | 3415177301 | | | CIB |
| NAVNIT KUMAR YADAV | FATEHPUR | 1140089 | 01.12.2015 | 2015203250 | | 3,542.00 | 3015014818 | | 90023703 | CIB |
| NAVNIT KUMAR YADAV | FATEHPUR | 1140089 | 12.12.2015 | 2015215833 | | 3,542.00 | 3015015518 | | 90024659 | CIB |
| NAZRA W\O LATE SRI MOHD. HAROON | RAI BAREILY | 1042937 | 02.12.2015 | 2015205736 | | 4,965.00 | 3415177242 | | | CIB |
| NEERAJ KUMAR | RAEBARELI | 1138811 | 12.12.2015 | 2015215905 | | 7,328.00 | 3015015544 | | 90024663 | CIB |
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| NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA | Arkha | 1048964 | 16.12.2015 | 2015219347 | | 16,245.00 | 1315438182 | | 4000146809 | CIB |
| NEGI RESTAURANT & CATTERERS | RAIBARELI | 1043065 | 22.12.2015 | 2015223647 | | 204,389.00 | 3415190049 | | 8200155153 | CIB |
| NEGI RESTAURANT & CATTERERS | RAIBARELI | 1043065 | 07.12.2015 | 2015210840 | | 5,236.00 | 3015015211 | | 90023723 | CIB |
| NET CASCADE AUTOMATION PVT LTD | LUCKNOW | 1024764 | 22.12.2015 | 2015223688 | | 24,785.00 | 1315447363 | | 4000146373 | CIB |
| NEW JAI BHARAT CONSTRUCTION | UNCHAHAR | 1043067 | 31.12.2015 | 2015230308 | | 151,848.00 | 1315462598 | | 4000151355 | CIB |
| NEW LIBAS | LUCKNOW | 1042340 | 04.12.2015 | 3515034778 | 219983 | 17,810.00 | 1315416541 | 4600035878 | | Cheque |

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|--|-----------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| NICCO ENGG SERVICES LTD | NEW DELHI | 1042346 | 08.12.2015 | 2015211628 | | 59,762.00 | 1315421093 | | 4000081283 | CIB |
| NILIMA | BAIRAL | 1092654 | 04.12.2015 | 3515034796 | 930008 | 6,000.00 | 1315414406 | COURT CASE | | Cheque |
| NISHANK KUMAR | FATEHPUR | 1140081 | 22.12.2015 | 2015223654 | | 7,084.00 | 3015016239 | | 90024694 | CIB |
| NISHISH KUMAR MISHRA | LUCKNOW | 1127697 | 10.12.2015 | 2015214101 | | 23,994.00 | 1315428017 | | 8200144296 | CIB |
| NORTHERN RAILWAYS LUCKNOW | LUCKNOW | 1051468 | 02.12.2015 | 3515034410 | 930006 | 10,272.00 | 3415166336 | 8200156313 | | Cheque |
| NORTHERN RAILWAYS LUCKNOW | LUCKNOW | 1051468 | 29.12.2015 | 3515037894 | 930022 | 378,203.00 | 1315460313 | ACM-JUNE-1 | | Cheque |
| NORTHERN RAILWAYS LUCKNOW | LUCKNOW | 1051468 | 31.12.2015 | 3515038165 | 930023 | 3,295.00 | 1315465184 | S.T.BOX-- | | Cheque |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 07.12.2015 | 2015210130 | | 45,560,084.00 | 1315420008 | | 5500020452 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 03.12.2015 | 2015206739 | | 40,725,000.00 | 1315414702 | | 5500021687 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 09.12.2015 | 2015213021 | | 750,000.00 | 1315428155 | | 5500019340 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 14.12.2015 | 2015216807 | | 691,250.00 | 1315414694 | | 5500020799 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 17.12.2015 | 2015219969 | | 45,033,096.00 | 5215010913 | | 5500018731 | CIB |
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| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 01.12.2015 | 2015203664 | | 5,040,184.00 | 1315410610 | | 5500019439 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 18.12.2015 | 2015220755 | | 49,000,000.00 | 1315442246 | | 5500017285 | CIB |
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| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 18.12.2015 | 2015220894 | | 28,033,536.00 | 1315442115 | | 5500017885 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 18.12.2015 | 2015221039 | | 9,116,000.00 | 1315441741 | | 5500018731 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 24.12.2015 | 2015225778 | | 43,869,199.00 | 1315448784 | | 5500016527 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 24.12.2015 | 2015225800 | | 31,479,220.00 | 1315448774 | | 5500016527 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 31.12.2015 | 2015230772 | | 32,972,400.00 | 1315462322 | | 5500018731 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 30.12.2015 | 2015230053 | | 5,344,351.00 | 1315462779 | | 5500019460 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 24.12.2015 | 2015225817 | | 25,591,675.00 | 1315449382 | | 5500017285 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 30.12.2015 | 2015229801 | | 23,708,750.00 | 1315458642 | | 5500019340 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 28.12.2015 | 2015227212 | | 4,114,978.00 | 3415137708 | | 5500019340 | CIB |
| NTPC BHEL POWER PROJECT PVT LTD | CHITTOOR | 1117745 | 29.12.2015 | 2015228508 | | 20,851,577.00 | 1315456622 | | 5500021647 | CIB |
| P KTRIPATHI ELECTRICAL ENGINEERING WORKS | WAIDHAN | 1043071 | 16.12.2015 | 2015219345 | | 130,993.00 | 1315438084 | | 4000143178 | CIB |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 21.12.2015 | 2015222657 | | 1,307,433.00 | 1315443604 | | 4000149648 | CIB |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 15.12.2015 | 2015218236 | | 247,981.00 | 1315436172 | | 4000155295 | CIB |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 29.12.2015 | 2015229057 | | 369,495.00 | 1315460241 | | 4000155276 | CIB |
| PAN COMMUNICATIONS PVT LTD | NEW DELHI | 1051236 | 03.12.2015 | 3515034543 | 380361 | 486,580.00 | 1315413008 | 4600031096 | | Cheque |
| PAO (MSME) | NEW DELHI | 1121469 | 04.12.2015 | 3515034629 | 219982 | 10,000.00 | 3015015242 | MSME VENDO | | Cheque |
| PARAS NATH SINGH | VARANASI | 1138744 | 23.12.2015 | 2015224919 | | 2,342.00 | 3115026131 | | 54525 | CIB |
| PARVANA KAUSAR | KANNAUJ | 1126328 | 07.12.2015 | 2015210686 | | 42,466.00 | 3415177269 | | | CIB |
| PEST CONTROL SERVICES | LUCKNOW | 1043074 | 03.12.2015 | 2015207012 | | 208,685.00 | 1315413166 | | 4600034894 | CIB |
| PHOOL CHANDRA GUPTA | UNCHAHAAR | 1043075 | 21.12.2015 | 2015222898 | | 347,090.00 | 3415185613 | | 4000144590 | CIB |
| PHOOL CHANDRA GUPTA | UNCHAHAAR | 1043075 | 31.12.2015 | 2015230309 | | 347,090.00 | 1315462095 | | 2015222898 | CIB |
| PHOOLPATI DEVI | LUCKNOW | 1114534 | 07.12.2015 | 2015210684 | | 26,602.00 | 3415177264 | | | CIB |
| POWER TEST ASIA PVT LTD | HYDERABAD | 1004355 | 03.12.2015 | 3515034592 | 219981 | 84,000.00 | 3415172821 | 2015/167 | 4000154229 | Cheque |
| POWER TEST ASIA PVT LTD | HYDERABAD | 1004355 | 02.12.2015 | 3515034406 | 219977 | 665,088.00 | 3415065084 | FINAL | 4000144260 | Cheque |
| PRADEEP KUMAR MISHRA | ALLAHABAD | 1111465 | 02.12.2015 | 2015205751 | | 13,050.00 | 3415177317 | | | CIB |

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| PRAMOD KUMAR YADAV | JAUNPUR | 1138855 | 12.12.2015 | 2015215908 | | 7,328.00 | 3015015554 | | 90024773 | CIB |
| PRASHANT KUMAR SHUKLA | RAEBARELI | 1138860 | 12.12.2015 | 2015215912 | | 7,328.00 | 3015015561 | | 90024778 | CIB |
| PRECISION AUTO ENGINEERS | LUDHIANA | 1029485 | 04.12.2015 | 3515034783 | 219985 | 25,271.00 | 1315416327 | 4000106282 | | Cheque |
| PRECISION MARKETING CORPORATION | LUCKNOW | 1046402 | 04.12.2015 | 2015208894 | | 146,685.00 | 1315416564 | | 4600035936 | CIB |
| PREMIER CONSULTANCY VENTURE | HARIDWAR | 1103503 | 28.12.2015 | 2015227458 | | 215,745.00 | 1315454110 | | 4000153663 | CIB |
| PRIYANKA VERMA | RAEBARELI | 1138806 | 12.12.2015 | 2015215901 | | 7,328.00 | 3015015545 | | 90024664 | CIB |
| Power Systems Training Institute | BANGALORE | 1004345 | 29.12.2015 | 3515037807 | 930020 | 12,595.00 | 3415193164 | 8200154508 | 8200154508 | Cheque |
| R K SWAMY BBDO Private Limited | New Delhi | 1074218 | 02.12.2015 | 3515034404 | 219975 | 661,520.00 | 3415148438 | 8200154413 | 8200154413 | Cheque |
| R N YADAV | DEORIA | 1091881 | 11.12.2015 | 2015214609 | | 26,912.00 | 1315428009 | | 8200144260 | CIB |
| R S CONSTRUCTION | UNCHAHAHAR | 1044712 | 24.12.2015 | 2015225856 | | 17,040.00 | 1315451961 | | 4000151864 | CIB |
| R S CONSTRUCTION | UNCHAHAHAR | 1044712 | 22.12.2015 | 2015223648 | | 181,812.00 | 1315448787 | | 4000137376 | CIB |
| RADHEY SHYAM | ALLAHABAD | 1119202 | 10.12.2015 | 2015214097 | | 26,215.00 | 1315428028 | | 8200156919 | CIB |
| RADHEY SHYAM SINGH | MIRZAPUR | 1116187 | 23.12.2015 | 2015224593 | | 4,715.00 | 3115026133 | | 52677 | CIB |
| RAGHAVENDRA PRATAP YADAV | GORAKHPUR | 1141874 | 12.12.2015 | 2015215834 | | 3,542.00 | 3015015519 | | 90024710 | CIB |
| RAGHAVENDRA PRATAP YADAV | GORAKHPUR | 1141874 | 01.12.2015 | 2015203252 | | 3,542.00 | 3015014819 | | 90023704 | CIB |
| RAHUL FLOWER DECORATOR | RAEBARELI | 1044076 | 21.12.2015 | 2015222933 | | 2,744.00 | 3015016110 | | 90025255 | CIB |
| RAHUL SHARMA | RAEBARELI | 1140072 | 22.12.2015 | 2015223652 | | 7,084.00 | 3015016237 | | 90024692 | CIB |
| RAHUL SHARMA | RAEBARELI | 1140072 | 11.12.2015 | 2015215464 | | 11,571.00 | 3015013510 | | 90022873 | CIB |
| RAJ NARAYAN | LUCKNOW | 1134475 | 11.12.2015 | 2015214618 | | 18,680.00 | 1315427815 | | 8200140058 | CIB |
| RAJ NATH RAM | CHANDAULI | 1116418 | 11.12.2015 | 2015214616 | | 18,680.00 | 1315427782 | | 8200148921 | CIB |
| RAJDEEP COMPUTER SERVICES | ALLAHABAD | 1043726 | 07.12.2015 | 2015210841 | | 2,400.00 | 3015015212 | | 90023848 | CIB |
| RAJEEV SRIVASTAVA | PRATAPGARH | 1100571 | 04.12.2015 | 2015208494 | | 32,400.00 | 3415178220 | | 8200151084 | CIB |
| RAJENDRA KUMAR | RAEBARELI | 1112624 | 07.12.2015 | 2015210847 | | 16,094.00 | 3415169882 | | 4000146949 | CIB |
| RAJENDRA PRASAD SRIVASTAVA | SITAPUR | 1136449 | 10.12.2015 | 2015214110 | | 18,680.00 | 1315427823 | | 8200144313 | CIB |
| RAM AWADH SINGH | SONBHADRA | 1101700 | 23.12.2015 | 2015224592 | | 847 | 3115026125 | | 56314 | CIB |
| RAM BACHAN YADAV | DISTT. MAU | 1132022 | 31.12.2015 | 2015230312 | | 8,522.00 | 3115027078 | | 52175 | CIB |
| RAM BHASKAR TRIPATHI | ALLAHABAD | 1130833 | 10.12.2015 | 2015214103 | | 18,842.00 | 1315427979 | | 8200154184 | CIB |
| RAM CONSTRUCTION | UNCHAHAHAR | 1049202 | 21.12.2015 | 2015222658 | | 23,000.00 | 1315443435 | | 40044663 | CIB |
| RAM CONSTRUCTION | UNCHAHAHAR | 1049202 | 08.12.2015 | 2015211586 | | 172,314.00 | 3415183112 | | 4000128402 | CIB |
| | LAKHIMPUR | | | | | | | | | |
| RAM MANOHAR LAL | KHERI | 1139317 | 11.12.2015 | 2015214621 | | 25,606.00 | 1315428013 | | 8200150577 | CIB |
| RAM MURTI PANDAY | LUCKNOW | 1132861 | 10.12.2015 | 2015214108 | | 24,496.00 | 1315427780 | | 8200135113 | CIB |
| RAMASHANKER PRASAD VERMA | VARANASI | 1140087 | 12.12.2015 | 2015215831 | | 3,542.00 | 3015015521 | | 90024711 | CIB |
| RAMASHANKER PRASAD VERMA | VARANASI | 1140087 | 01.12.2015 | 2015203248 | | 3,542.00 | 3015014820 | | 90023705 | CIB |
| RAMDAS PRASAD | DEORIA | 1115747 | 11.12.2015 | 2015214614 | | 20,571.00 | 1315428135 | | 8200142568 | CIB |
| RAMENDRA BAHADUR SINGH | RAEBARELI | 1114575 | 01.12.2015 | 2015203891 | | 16,382.00 | 3415173507 | | 4000148896 | CIB |
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| RAMESH CHAND | GREATER NOIDA | 1084964 | 02.12.2015 | 2015205742 | | 23,490.00 | 3415177315 | | | CIB |
| RAMPHER | GONDA | 1132275 | 11.12.2015 | 2015215428 | | 26,780.00 | 1315428168 | | 8200156921 | CIB |
| RAMU SINGH | UNCHAHAHAR | 1048993 | 21.12.2015 | 2015222655 | | 19,580.00 | 1315443559 | | 4000149173 | CIB |
| RAMZAN ALI | LUCKNOW | 1123513 | 10.12.2015 | 2015214099 | | 19,678.00 | 1315428123 | | 8200142569 | CIB |

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| RANA SAMADDAR | DELHI | 1102693 | 04.12.2015 | 3515034793 | 219988 | 8,642.00 | 3015015049 | HR:PR | Cheque |
| RANJANA SAHAY & C L SAHAY | BILASPUR | 1099661 | 02.12.2015 | 2015205746 | | 23,490.00 | 3415177322 | | CIB |
| RANJEET KUMAR | RAEBARELI | 1139899 | 12.12.2015 | 2015215822 | | 3,542.00 | 3015015522 | 90024712 | CIB |
| RANJEET KUMAR | RAEBARELI | 1139899 | 01.12.2015 | 2015203237 | | 3,542.00 | 3015014821 | 90023706 | CIB |
| RATI PAL | RAEBARELI | 1135451 | 01.12.2015 | 2015203892 | | 40,355.00 | 1315410469 | 4000148968 | CIB |
| RAVI KUMAR CHAURASIYA | ALLAHABAD | 1141877 | 12.12.2015 | 2015215837 | | 3,542.00 | 3015015524 | 90024713 | CIB |
| RAVI KUMAR CHAURASIYA | ALLAHABAD | 1141877 | 01.12.2015 | 2015203255 | | 3,542.00 | 3015014822 | 90023707 | CIB |
| RAVINDRA KUMAR SINGH | RAEBARELI | 1042977 | 31.12.2015 | 2015230307 | | 384,985.00 | 1315462093 | 2015222897 | CIB |
| RAVINDRA KUMAR SINGH | RAEBARELI | 1042977 | 21.12.2015 | 2015222897 | | 384,985.00 | 1315446948 | 4000148861 | CIB |
| RAVINDRA KUMAR SINGH | RAEBARELI | 1042977 | 02.12.2015 | 2015205605 | | 141,149.00 | 1315412894 | 4000145453 | CIB |
| REGENCY HOSPITAL LTD | KANPUR | 1025284 | 22.12.2015 | 2015223689 | | 18,437.00 | 3415186019 | 8200151372 | CIB |
| REGENCY HOSPITAL LTD | KANPUR | 1025284 | 11.12.2015 | 2015215508 | | 186,109.00 | 3415152863 | 8200153484 | CIB |
| REINEKE ENGINEERING PVT LTD | KOLKATA | 1006918 | 02.12.2015 | 3515034370 | 380358 | 416,515.00 | 1315319325 | 4000139907 | Cheque |
| REINEKE ENGINEERING PVT LTD | KOLKATA | 1006918 | 03.12.2015 | 3515034570 | 219979 | 1,480,626.00 | 1315319294 | 4000139905 | Cheque |
| REPROGRAPHICS INDIA | NEW DELHI | 1008785 | 04.12.2015 | 2015208669 | | 10,290.00 | 3015015051 | 90023773 | CIB |
| REWA CHEMICALS PVT LTD | WAIDHAN | 1091377 | 03.12.2015 | 2015206998 | | 322,637.00 | 1315414734 | 4000138570 | CIB |
| ROTORK CONTROLS(INDIA)PVT LTD | NEW DELHI | 1005652 | 16.12.2015 | 3515036538 | 219995 | 67,600.00 | 1315437805 | 4000110408 | Cheque |
| ROTORK CONTROLS(INDIA)PVT LTD | NEW DELHI | 1005652 | 03.12.2015 | 3515034588 | 219980 | 535,066.00 | 1315413004 | 4000149788 | Cheque |
| S DAYAL & SONS | NEW DELHI | 1006932 | 04.12.2015 | 2015208892 | | 102,938.00 | 1315414525 | 4000146005 | CIB |
| S N SUNDERSON & CO | NEW DELHI | 1039043 | 01.12.2015 | 2015203958 | | 197,051.00 | 1315410369 | 4000130903 | CIB |
| S P SINGH | SULTANPUR | 1136467 | 10.12.2015 | 2015214111 | | 25,149.00 | 1315427998 | 8200144300 | CIB |
| S R ENGINES SALES & SERVICE | LUCKNOW | 1061084 | 07.12.2015 | 2015210845 | | 35,266.00 | 1315406588 | 4000099082 | CIB |
| SABRA W/O LATE MOHD ABDUL SALIM | RAEBARELI | 1069900 | 07.12.2015 | 2015210679 | | 14,733.00 | 3415177256 | | CIB |
| SACHIN KUMAR YADAV | BHADOHI | 1139900 | 01.12.2015 | 2015203238 | | 3,542.00 | 3015014824 | 90023708 | CIB |
| SACHIN KUMAR YADAV | BHADOHI | 1139900 | 12.12.2015 | 2015215823 | | 3,542.00 | 3015015525 | 90024714 | CIB |
| SADASHIV PATEL | PRATAPGARH | 1136470 | 11.12.2015 | 2015214619 | | 19,289.00 | 1315428127 | 8200144312 | CIB |
| SAJDA BANO | RAEBARELI | 1107032 | 02.12.2015 | 2015205747 | | 17,467.00 | 3415177260 | | CIB |
| SANGAM ENTERPRISES | Unchahar | 1041263 | 31.12.2015 | 2015230304 | | 72,000.00 | 1315462089 | 2015222653 | CIB |
| SANGAM ENTERPRISES | Unchahar | 1041263 | 29.12.2015 | 2015229056 | | 124,819.00 | 1315460309 | 4000136821 | CIB |
| SANGAM ENTERPRISES | Unchahar | 1041263 | 21.12.2015 | 2015222653 | | 72,000.00 | 1315443494 | 40043899 | CIB |
| SARASWATI VIDYA MANDIR | UNCHAHAAR | 1051456 | 04.12.2015 | 2015208493 | | 100,260.00 | 3415175284 | 8200153905 | CIB |
| SARASWATI VIDYA MANDIR | UNCHAHAAR | 1051456 | 21.12.2015 | 2015222659 | | 489,940.00 | 3415182859 | 8200156520 | CIB |
| SARYU PRASAD CHAUDHARY | RAEBARELI | 1106568 | 10.12.2015 | 2015214094 | | 27,958.00 | 3415180569 | 8200136184 | CIB |
| SATISH KUMAR CHHABRA SMT. RENU CHHABRA | NOIDA | 1126222 | 02.12.2015 | 2015205754 | | 18,837.00 | 3415177326 | | CIB |
| SAVITA BHAUMIK | NORTH TRIPURA | 1085180 | 02.12.2015 | 2015205608 | | 16,182.00 | 3415177259 | | CIB |
| SAVITRI DEVI | RAEBARELI | 1112590 | 21.12.2015 | 2015222936 | | 17,993.00 | 3415183030 | 4000148700 | CIB |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LTD | NOIDA | 1100048 | 31.12.2015 | 2015231121 | | 968,247.00 | 1315456616 | 5500012031 | CIB |
| SGPGI | LUCKNOW | 1041058 | 14.12.2015 | 3515036001 | 930012 | 200,000.00 | 1315435774 | MED.ADV.60 | Cheque |
| SGPGI | LUCKNOW | 1041058 | 22.12.2015 | 3515037338 | 930018 | 225,000.00 | 1815042190 | E00057655 | Cheque |
| SHAILESH KUMAR MISHRA | NEW DELHI | 1091910 | 02.12.2015 | 2015205743 | | 29,025.00 | 3415177321 | | CIB |

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| SHAKUNTALA DEVI | UNCHAHAR | 1126732 | 02.12.2015 | 2015205755 | | 20,212.00 | 3415177270 | | CIB |
| SHANKAR LAL VERMA | KAUSHAMBI | 1115665 | 11.12.2015 | 2015214613 | | 25,193.00 | 1315427974 | 8200146782 | CIB |
| SHARAD KUMAR | LUCKNOW | 1094304 | 11.12.2015 | 2015214611 | | 24,496.00 | 1315427776 | 8200151191 | CIB |
| SHARDA NAGARKOTI | LUCKNOW | 1049283 | 07.12.2015 | 2015210678 | | 12,065.00 | 3415177250 | | CIB |
| SHILAWATI DEVI | UNCHAHAR | 1120772 | 02.12.2015 | 2015205752 | | 20,551.00 | 3415177267 | | CIB |
| SHIPRA ENTERPRISES | NEW DELHI | 1042802 | 24.12.2015 | 2015225905 | | 32,240.00 | 3415137841 | 4000140559 | CIB |
| SHIPRA ENTERPRISES | NEW DELHI | 1042802 | 28.12.2015 | 2015227610 | | 38,336.00 | 1315451930 | 4000140559 | CIB |
| SHIV BAHADUR SINGH | GWALIAR | 1115673 | 11.12.2015 | 2015215426 | | 19,922.00 | 1315428147 | 8200146784 | CIB |
| SHIV BALAK | RAEBARELI | 1042964 | 18.12.2015 | 2015220718 | | 6,003.00 | 3115024190 | 50354 | CIB |
| SHIV DHARI MISHRA | ALLAHABAD | 1132606 | 10.12.2015 | 2015214107 | | 25,476.00 | 1315427991 | 8200146780 | CIB |
| SHIV PRASAD | RAEBARELI | 1112263 | 21.12.2015 | 2015222935 | | 16,224.00 | 3415181238 | 4000148714 | CIB |
| SHIV SHANKAR MISHRA | PRATAPGARH | 1138702 | 18.12.2015 | 2015220719 | | 14,225.00 | 3115024193 | 55482 | CIB |
| SHIV SINGH | RAEBARELI | 1112589 | 22.12.2015 | 2015223651 | | 15,543.00 | 3415185645 | 4000148717 | CIB |
| SHIVAM SAINI | KANPUR | 1141875 | 12.12.2015 | 2015215835 | | 3,542.00 | 3015015528 | 90024715 | CIB |
| SHIVAM SAINI | KANPUR | 1141875 | 01.12.2015 | 2015203253 | | 3,542.00 | 3015014825 | 90023709 | CIB |
| SHREE R N METALS INDIA PVT LTD | JAIPUR | 1077596 | 18.12.2015 | 2015221114 | | 4,073,299.00 | 1315414489 | 4000148935 | CIB |
| SHREE RAM | BHOJPUR | 1134472 | 11.12.2015 | 2015215429 | | 19,765.00 | 1315428142 | 8200140062 | CIB |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD | JAIPUR | 1000696 | 02.12.2015 | 3515034407 | 219978 | 218,281.00 | 1315275003 | 4000098941 | Cheque |
| SHRI NARAYAN | RAEBARELI | 1135403 | 01.12.2015 | 2015204097 | | 14,904.00 | 3415172838 | 4000146833 | CIB |
| SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH | NEW DELHI | 1005894 | 02.12.2015 | 3515034408 | 930004 | 34,200.00 | 3015014737 | AGM VIG | Cheque |
| SHUBHAM KASAUDHAN | FAIZABAD | 1140075 | 22.12.2015 | 2015223653 | | 7,084.00 | 3015016238 | 90024693 | CIB |
| SHUBHAM KASAUDHAN | FAIZABAD | 1140075 | 11.12.2015 | 2015215465 | | 10,862.00 | 3015013509 | 90022871 | CIB |
| SHUBHAM MAURYA | RAEBARELI | 1136213 | 24.12.2015 | 2015225906 | | 16,624.00 | 1315452221 | 4000151563 | CIB |
| SHUKLA NEWS AGENCY | RAEBARELI | 1044114 | 09.12.2015 | 2015213389 | | 6,368.00 | 3015015434 | 90024388 | CIB |
| SHWETA CONSTRUCTION | JAUNPUR | 1049246 | 02.12.2015 | 2015205781 | | 4,900.00 | 3015014725 | 90023699 | CIB |
| | MAUNATH | | | | | | | | |
| SHYAMU RAM | BHANJAN | 1125611 | 10.12.2015 | 2015214100 | | 26,804.00 | 1315428011 | 8200142564 | CIB |
| SIDHARTH SYSTEM PVT LTD | NEW DELHI | 1110252 | 07.12.2015 | 2015210154 | | 1,539,935.00 | 1315419787 | 4000153051 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 14.12.2015 | 2015216910 | | 821,095.00 | 3415174688 | 8200157126 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 28.12.2015 | 2015227609 | | 815,534.00 | 3415192182 | 8200158976 | CIB |
| SRI ARIJIT GUIN | KOLKATA | 1063661 | 21.12.2015 | 2015222900 | | 5,750.00 | 3015016106 | 90025437 | CIB |
| SRINET CONSTRUCTION | Unchahar | 1041274 | 08.12.2015 | 2015211580 | | 91,850.00 | 1315419707 | 4000145443 | CIB |
| SRINET CONSTRUCTION | Unchahar | 1041274 | 21.12.2015 | 2015222896 | | 55,490.00 | 1315445741 | 4000119429 | CIB |
| SRINET CONSTRUCTION | Unchahar | 1041274 | 31.12.2015 | 2015230305 | | 55,490.00 | 1315462090 | 2015222896 | CIB |
| SRIRAM RAI | JHUNSI | 1115674 | 10.12.2015 | 2015214096 | | 25,149.00 | 1315428004 | 8200144293 | CIB |
| STOCK REDLER INDIA PVT LTD | BANGALORE | 1069812 | 18.12.2015 | 3515036846 | 219996 | 584,543.00 | 1315437922 | 4000148205 | Cheque |
| SUDESH DEVI C/O AJEET SINGH | DEHRADOON | 1042941 | 07.12.2015 | 2015210677 | | 10,810.00 | 3415177246 | | CIB |
| SUNDER LAL PAL | RAEBARELI | 1119213 | 10.12.2015 | 2015214098 | | 20,026.00 | 1315428133 | 8200136192 | CIB |
| SUNEEL KUMAR | RAEBARELI | 1140073 | 01.12.2015 | 2015203240 | | 3,542.00 | 3015014826 | 90023710 | CIB |
| SUNEEL KUMAR | RAEBARELI | 1140073 | 12.12.2015 | 2015215825 | | 3,542.00 | 3015015529 | 90024716 | CIB |
| SUNEETA DEVI | ALIGARH | 1087517 | 07.12.2015 | 2015210682 | | 17,111.00 | 3415177258 | | CIB |

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| SUNIL KUMAR JOSHI | LUCKNOW | 1110028 | 15.12.2015 | 2015218238 | | 15,102.00 | 3415187808 | | CIB |
| SUPERINTENDENCE CO. OF INDIA (PVT.) LTD. | KOLKATA | 1037255 | 21.12.2015 | 2015222909 | | 28,000.00 | 1315443542 | 40034035 | CIB |
| SURAJ KUMAR PANDEY | FAIZABAD | 1140082 | 01.12.2015 | 2015203245 | | 3,542.00 | 3015014827 | 90023711 | CIB |
| SURAJ KUMAR PANDEY | FAIZABAD | 1140082 | 12.12.2015 | 2015215830 | | 3,542.00 | 3015015531 | 90024717 | CIB |
| SURENDRA KUMAR VERMA | RAEBARELI | 1112269 | 22.12.2015 | 2015223735 | | 33,132.00 | 3415165634 | 4000147435 | CIB |
| SURESH CHAND GUPTA | JHANSI | 1030071 | 08.12.2015 | 2015211679 | | 745,248.00 | 1315421207 | 4000145173 | CIB |
| SURINDER KUMAR ARORA | FARIDABAD | 1053787 | 02.12.2015 | 2015205740 | | 23,490.00 | 3415177319 | | CIB |
| SUSHEELA KUSHWAHA | GAZIPUR | 1141878 | 01.12.2015 | 2015203256 | | 3,542.00 | 3015014828 | 90023691 | CIB |
| SUSHEELA KUSHWAHA | GAZIPUR | 1141878 | 12.12.2015 | 2015215838 | | 3,542.00 | 3015015535 | 90024718 | CIB |
| Sethia Enterprises | Ahmedabad | 1067536 | 11.12.2015 | 2015215509 | | 426,800.00 | 1315391430 | 4000092374 | CIB |
| Simtech Computers | Unchahar | 1076003 | 02.12.2015 | 2015205783 | | 6,475.00 | 3015014732 | 90022510 | CIB |
| State Bank of India A/c EPF | NEW DELHI | 1007464 | 15.12.2015 | 3515036163 | 219992 | 644,571.00 | 1315436123 | RPFC NOVEM | Cheque |
| Swastika Stationery Mart | Allahabad | 1084932 | 01.12.2015 | 2015203959 | | 204,369.00 | 1315408038 | | CIB |
| TCI FREIGHT | GHAZIABAD | 1132695 | 21.12.2015 | 3515037106 | 219999 | 437,000.00 | 1315443547 | 1000124127 | Cheque |
| THE NEW NATIONAL ENGG WORKS & CO | BHAGALPUR | 1048736 | 02.12.2015 | 2015204321 | | 78,286.00 | 1315408120 | 4000114044 | CIB |
| THE NEW NATIONAL ENGG WORKS & CO | BHAGALPUR | 1048736 | 15.12.2015 | 2015218260 | | 35,714.00 | 1315435782 | 4000150606 | CIB |
| TUSHANK TRIPATHI | ALLAHABAD | 1140088 | 01.12.2015 | 2015203249 | | 3,542.00 | 3015014829 | 90023692 | CIB |
| TUSHANK TRIPATHI | ALLAHABAD | 1140088 | 12.12.2015 | 2015215832 | | 3,542.00 | 3015015537 | 90024719 | CIB |
| Trivedi Enterprises | Sonebhadra | 1084000 | 02.12.2015 | 2015205784 | | 8,546.00 | 1315407987 | 90022139 | CIB |
| U P POLLUTION CONTROL BOARD | LUCKNOW | 1101832 | 10.12.2015 | 3515035717 | 930011 | 835,445.00 | 3415182676 | 8200142115 | 8200142115 Cheque |
| U.P. JAL NIGAM | LUCKNOW | 1062212 | 01.12.2015 | 5215010367 | 219973 | 3,203,004.00 | 5215010312 | 4000156255 | Cheque |
| UDAI SHANKAR | LUCKNOW | 1130847 | 10.12.2015 | 2015214105 | | 25,258.00 | 1315427986 | 8200154188 | CIB |
| UDAY RAJ YADAV | RAEBARELI | 1135429 | 07.12.2015 | 2015210374 | | 42,953.00 | 1315418352 | 4000146805 | CIB |
| UMA KANT PATHAK | Itaurabujurg | 1062128 | 07.12.2015 | 2015210846 | | 36,669.00 | 3415167510 | 4000147392 | CIB |
| UNIMET PROFILES PVT LTD | DHARUHERA | 1018335 | 18.12.2015 | 2015221213 | | 1,628,790.00 | 1315442230 | 4000146294 | CIB |
| USHA SINGH | RAEBARELI | 1095326 | 02.12.2015 | 2015205745 | | 16,767.00 | 3415177257 | | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 31.12.2015 | 2015230270 | | 2,544,981.00 | 3415195153 | 4000151274 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 02.12.2015 | 2015205240 | | 204,857.00 | 3415171740 | 5500020892 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 21.12.2015 | 2015222651 | | 175,000.00 | 1315443463 | 40040372 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 22.12.2015 | 2015223646 | | 1,098,316.00 | 3415182699 | 4000149950 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 28.12.2015 | 2015227456 | | 434,565.00 | 3415186857 | 4000152942 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 17.12.2015 | 2015220163 | | 13,122.00 | 3415183427 | 4600030281 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 16.12.2015 | 2015219342 | | 378,016.00 | 3415182435 | 4000151268 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 15.12.2015 | 2015218234 | | 665,059.00 | 1315433002 | 4000148010 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 02.12.2015 | 2015205604 | | 383,928.00 | 3415177142 | 4600030995 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 14.12.2015 | 2015216892 | | 643,105.00 | 1315433197 | 4000151283 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 24.12.2015 | 2015225855 | | 493,881.00 | 3415186587 | 4000129196 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 10.12.2015 | 2015214355 | | 1,517,555.00 | 1315429704 | 4000146756 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 08.12.2015 | 2015211579 | | 1,038,464.00 | 3415176014 | 4000137877 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 03.12.2015 | 2015206995 | | 436,853.00 | 3415173812 | 4000139315 | CIB |
| VAYU BODHAN UPKARAN PVT LTD | NEW DELHI | 1033445 | 01.12.2015 | 2015203994 | | 16,650.00 | 1315406790 | 4000108395 | CIB |

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|----------------------------------|------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| VEST ENGINEERING WORKS | RAEBARELI | 1042586 | 07.12.2015 | 2015210839 | | 59,730.00 | 3415172562 | | 4500029547 | CIB |
| VIJAY AND CO | RAEBARELI | 1138712 | 09.12.2015 | 3515035606 | 219989 | 193,950.00 | 1315429744 | 4000152046 | | Cheque |
| VIKRAM SINGH | PRATAPGARH | 1140079 | 12.12.2015 | 2015215829 | | 3,542.00 | 3015015539 | | 90024730 | CIB |
| VIKRAM SINGH | PRATAPGARH | 1140079 | 01.12.2015 | 2015203244 | | 3,542.00 | 3015014830 | | 90023693 | CIB |
| VINEET SRIVASTAVA | LUCKNOW | 1140070 | 12.12.2015 | 2015215824 | | 3,542.00 | 3015015541 | | 90024731 | CIB |
| VINEET SRIVASTAVA | LUCKNOW | 1140070 | 01.12.2015 | 2015203239 | | 3,542.00 | 3015014831 | | 90023694 | CIB |
| VISHWANATH PRASAD | ALLAHABAD | 1136469 | 11.12.2015 | 2015215549 | | 19,202.00 | 1315428137 | | 8200144302 | CIB |
| VODAFONE DIGILINK LTD | VARANASI | 1048784 | 18.12.2015 | 3515036847 | 219997 | 9,154.00 | 3415182739 | 8200149162 | 8200149162 | Cheque |
| WAZIR HASAN KHAN | PRATAPGARH | 1049281 | 15.12.2015 | 2015218237 | | 101,200.00 | 1315433286 | | 4000155673 | CIB |
| WEARRESIST TECHNOLOGIES PVT.LTD. | VADODARA | 1037600 | 08.12.2015 | 2015211607 | | 251,482.00 | 1315418273 | | 4000134483 | CIB |
| YAMUNA PRASAD | VARANASI | 1125196 | 23.12.2015 | 2015224594 | | 3,912.00 | 3115026124 | | 52173 | CIB |
| YOKOGAWA INDIA LTD | NEW DELHI | 1007037 | 29.12.2015 | 3515037949 | 220003 | 171,339.00 | 1315460013 | 4000149784 | | Cheque |