

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K FABRICATORS	Raebareli	1048843	22.01.2016	2015251527		66,432.00	3415199244		4000119743	CIB
A K SRIVASTAVA	LUCKNOW	1107268	09.01.2016	3515040027	220010	12,800.00	3415190760	8200158524	8200158524	Cheque
A K TRADERS	LUCKNOW	1041560	29.01.2016	2015255678		307,925.00	1315506304		4000152736	CIB
A R ENGINEERS	GHAZIABAD	1028177	19.01.2016	2015248711		0	1315502223		4000122648	CIB
A R ENGINEERS	GHAZIABAD	1028177	19.01.2016	2015248711		0	1315502221		4000122648	CIB
A R ENGINEERS	GHAZIABAD	1028177	18.01.2016	2015247735		123,823.00	1315502224		4000122648	CIB
A R ENGINEERS	GHAZIABAD	1028177	18.01.2016	2015247735		0	3415207074		4000124018	CIB
A R ENGINEERS	GHAZIABAD	1028177	19.01.2016	2015248711		0	1315502218		4000122648	CIB
A R ENGINEERS	GHAZIABAD	1028177	19.01.2016	2015248711		385,559.00	3415219224		4000122648	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	12.01.2016	2015242800		17,000.00	1315491580		40030245	CIB
A SACHDEV & CO	LUCKNOW	1131501	16.01.2016	3515041173	220022	24,864.00	1315494186	4600030746		Cheque
A.O. CASH , BSNL	RAEBARELI	1043896	25.01.2016	2015253210		132,971.00	3415223537		8200141465	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	15.01.2016	2015246061		21,900.00	3415217004		8200158579	CIB
ABB INDIA LTD	FARIDABAD	1006601	01.01.2016	2015232372		330,480.00	1315462513		4000141803	CIB
ABC Techno Labs India Pvt. Ltd	CHENNAI	1093604	01.01.2016	2015232369		151,668.00	1315462533		4000149534	CIB
ABDUL KHALID	FATEHPUR	1132277	11.01.2016	2015241312		25,258.00	1315489506		8200133782	CIB
ABHISHEK MISHRA	RAEBARELI	1138809	14.01.2016	2015245207		7,328.00	3015017633		100000774	CIB
ACAHRYA MAHAVEER PRASAD DWIVEDI RASTRIYA SAMARAK SAMATI	RAEBARELI	1109571	16.01.2016	3515041183	220030	15,000.00	3415192007	8200158791	8200158791	Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	07.01.2016	2015237765		11,777,043.00	1315482346		8200111053	CIB
ACE KRAN PARTS & SERVICES	SINDHUDURG	1128561	29.01.2016	2015256135		740,899.00	1315507866		2015255979	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	27.01.2016	3515042265	220039	3,449,708.00	1315505780	SBI LSC NO		Cheque
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	25.01.2016	2015253251		0	3415218398		8200160862	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	25.01.2016	2015253251		48,422.00	3415218396		8200160862	CIB
ACS COMPUTERS	LUCKNOW	1126099	01.01.2016	2015231965		17,000.00	1315462608		4600035372	CIB
ACTUATORS INDIA	KANPUR	1065802	18.01.2016	2015247673		7,080.00	3015017895		100000282	CIB
ACTUATORS INDIA	KANPUR	1065802	15.01.2016	2015246075		22,000.00	1315500972		4000072141	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	06.01.2016	2015236568		53,798.00	1315477598		4000143129	CIB
ADMAN ADVERTISING	DELHI	1042985	01.01.2016	2015232375		1,167,236.00	3415185308		8200157786	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	01.01.2016	2015231440		0	3415192704		4500029801	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	19.01.2016	2015248683		18,000.00	3015017933		100001181	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	09.01.2016	2015240028		16,590.00	3015017273		90025986	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	09.01.2016	2015240028		0	3015017271		90025807	CIB

AGRAHARI INTERPRISES	Unchahar	1043900	27.01.2016	2015253755		38,135.00	3015018462	100001275	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	27.01.2016	2015253755		0	1315506220	4500030030	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	01.01.2016	2015231440		29,804.00	3415192706	4500029800	CIB
AIRADS LTD	NEW DELHI	1009157	11.01.2016	2015241719		672,407.00	3415205255	8200160069	CIB
AISHOON NESHA	BASTI	1109492	04.01.2016	2015233915		35,809.00	3415203049		CIB
AJAY KUMAR SRIVASTAVA	RAEBARELI	1138864	05.01.2016	2015234934		7,328.00	3015016798	90025666	CIB
AJAY KUMAR SRIVASTAVA	RAEBARELI	1138864	15.01.2016	2015245974		7,328.00	3015017654	100000815	CIB
AJAY KUMAR YADAV	JAUNPUR	1140114	14.01.2016	2015245224		3,542.00	3015017656	100000844	CIB
AJEET PRATAP SINGH	RAEBARELI	1138858	14.01.2016	2015245215		7,328.00	3015017646	100000768	CIB
AKHILESH POWER	RAEBARELI	1124469	25.01.2016	2015253252		28,929.00	1315505522	4000129152	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	18.01.2016	5215012700	220036	145,491.00	5215012582	4000157760	Cheque
AMAR BHADUR SRIVASTAVA	ALLAHABAD	1115660	11.01.2016	2015240257		25,367.00	1315489528	8200144291	CIB
	AMBEDKAR								
AMAR SHEKHAR VERMA	NAGAR	1138863	14.01.2016	2015245218		7,328.00	3015017651	100000811	CIB
AMBAY ENTERPRISES	RAEBARELI	1118405	01.01.2016	2015232374		44,590.00	1315459999	4600035873	CIB
AMRIT KUMAR YADAV	MAU	1138810	15.01.2016	2015245971		7,328.00	3015017634	100000775	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	13.01.2016	3515040785	220015	215,951.00	1315499304	SBI LSC 16	Cheque
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	01.01.2016	2015231963		1,459,043.00	1315454255	5500017814	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	01.01.2016	2015231963		0	3415195136	5500018302	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	01.01.2016	2015231963		0	3415058860	5500018301	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	01.01.2016	2015231963		0	3415195277	5500018300	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	25.01.2016	2015253390		433,179.00	1315504860	5500017814	CIB
ANAND OJHA	RAEBARELI	1135333	01.01.2016	2015231443		15,655.00	1315462097	2015222901	CIB
ANAND OJHA	RAEBARELI	1135333	22.01.2016	2015251680		15,121.00	1315502970	4000147166	CIB
ANAND RAJPUT	AURAIYA	1140084	14.01.2016	2015245221		3,542.00	3015017657	100000845	CIB
ANIKET BHARTI	FATEHPUR	1140086	14.01.2016	2015245222		3,542.00	3015017658	100000846	CIB
ANIL KUMAR	RAEBARELI	1140092	14.01.2016	2015245223		7,084.00	3015017622	100000915	CIB
ANIL KUMAR SINGH	PRATAPGARH	1141876	14.01.2016	2015245225		3,542.00	3015017659	100000847	CIB
ANIL MEDICAL STORE	RAEBARELI	1043914	13.01.2016	2015243724		0	3015017373	100000472	CIB
ANIL MEDICAL STORE	RAEBARELI	1043914	13.01.2016	2015243724		39,318.00	3015017374	90026232	CIB
ANJALI PAL	RAEBARELI	1140076	14.01.2016	2015245220		3,542.00	3015017660	100000848	CIB
ANKIT SHUKLA	FATEHPUR	1140074	14.01.2016	2015245219		3,542.00	3015017661	100000849	CIB
ANSAR ERECTORS	NEW DELHI	1047429	12.01.2016	3515040592	220014	119,000.00	1315491621	1815025195	Cheque
ANU ENTERPRISES	VIDYUT NAGAR	1041170	04.01.2016	2015233718		81,243.00	3415193811	4000116658	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	01.01.2016	2015232200		72,000.00	1315462086	2015222652	CIB
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1048866	01.01.2016	2015232373		0	3415189212	4000146132	CIB
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1048866	01.01.2016	2015232373		242,420.00	1315462577	4000146132	CIB
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1048866	22.01.2016	2015251884		87,950.00	1315504081	4000146132	CIB
ANURAG SINGH	RAEBARELI	1138854	14.01.2016	2015245211		7,328.00	3015017653	100000813	CIB
ANURAG SINGH	RAEBARELI	1138854	04.01.2016	2015233723		7,328.00	3015016797	90025665	CIB
ARGUS BUSINESS MACHINES PVT LTD	LUCKNOW	1034095	11.01.2016	2015241736		20,085.00	1315491496	4000137863	CIB

ARIHANT ELECTRICALS	NEW DELHI	1009137	16.01.2016	3515041166	220020	31,000.00	1315497362	4000087438	Cheque
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	01.01.2016	2015232078		267,597.00	1315408330	4000149543	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	22.01.2016	2015251890		15,543.00	1315503250	4000148893	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	18.01.2016	2015247447		40,159.00	1315502397	4000148591	CIB
ASHISH MAURYA	RAEBARELI	1114478	22.01.2016	2015251531		15,595.00	1315503065	4000148966	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	22.01.2016	2015251789		628,593.00	3415202649	4000122635	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	22.01.2016	2015251789		0	1315503902	4000141953	CIB
ASHOK KUMAR YADAV	UNCHAHR	1048878	19.01.2016	2015248684		34,155.00	3415203465	4000154960	CIB
ASHUTOSH KUMAR RAI	MAU	1140083	19.01.2016	2015248687		6,531.00	3015017923	100001235	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	07.01.2016	2015237654		730	3415194143	8200115454	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	25.01.2016	2015252958		1,460.00	3415222317	8200115454	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	25.01.2016	2015252958		0	3415222074	8200115454	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	11.01.2016	2015241404		149,362.00	3415202996	8200129672	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	27.01.2016	2015253770		107,706.00	3415197916	8200129672	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	27.01.2016	2015253911		1,252,287.00	1315504971	4000155440	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	18.01.2016	3515041374	930035	683,710.00	1315502039	4000140700	Cheque
ATMA RAM	RAEBARELI	1116921	05.01.2016	2015234927		4,935.00	3115027077	51206	CIB
ATUL SHARMA	RAEBARELI	1138861	14.01.2016	2015245217		7,328.00	3015017650	100000810	CIB
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	16.01.2016	3515041172	220021	8,000.00	1315497369	4000087476	Cheque
AVDESH KUMAR	SITAPUR	1132605	11.01.2016	2015240377		29,147.00	1315490969	8200134401	CIB
AVINASH PANDEY	JAUNPUR	1138276	14.01.2016	2015245203		8,112.00	3015017625	100000868	CIB
AWADESH SINGH	SONEBHADRA	1140558	19.01.2016	2015248688		12,879.00	1315502559	E00057903	CIB
AYODHYA PRASAD	LUCKNOW	1111134	04.01.2016	2015233917		18,270.00	3415203157		CIB
AYSHA	KANPUR	1139749	18.01.2016	2015247607		41,329.00	1815046374	E00057696	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	28.01.2016	2015254805		255,863.00	1315506707	4000149836	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	07.01.2016	2015237651		50,514.00	1315481414	4000134233	CIB
Ajay Kumar Dubey	Allahabad	1083900	16.01.2016	2015246319		23,624.00	1315500597	4000151426	CIB
Ankit Mill Stores	Rabareli	1084384	19.01.2016	2015248685		18,460.00	3015017932	100001182	CIB
Ankit Mill Stores	Rabareli	1084384	01.01.2016	2015231442		11,200.00	3415192709	4500029644	CIB
Ankit Mill Stores	Rabareli	1084384	09.01.2016	2015240032		4,860.00	3015017274	90025984	CIB
Anuj Associates	Jhansi	1081314	23.01.2016	2015251934		26,302.00	1315502790	4000149100	CIB
Anuj Associates	Jhansi	1081314	18.01.2016	2015247674		49,815.00	3415205041	4000149064	CIB
BABA SAHEB BHIMRAO AMBEDKAR UNIVERSITY	LUCKNOW	1128769	27.01.2016	3515042281	930037	40,625.00	1315506016	EDU LOAN 5	Cheque
BAIJNATH	LUCKNOW	1139163	11.01.2016	2015240385		18,680.00	1315489441	8200150169	CIB
BASU DEO	RAEBARELI	1080499	05.01.2016	2015234923		2,599.00	3115027075	54074	CIB
BEML LIMITED	NEW DELHI	1041746	22.01.2016	2015251525		6,151.00	1315504391	4000064324	CIB
BHARAT HEAVY ELECTRICAL LIMITED	TIRUCHIRAPALLI	1030574	30.01.2016	3515042578	930039	11,450.00	3415210229	8200154093	8200154093 Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	11.01.2016	2015241402		443,333.00	1315482217	4500026172	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.01.2016	3515042519	220043	4,597,478.00	1315506265		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.01.2016	3515042517	220042	1,429,838.00	1315506695	SBI LSC 16	Cheque

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.01.2016	2015255841		424,780.00	5215013273	4000156896	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	19.01.2016	2015248261		589,248.00	5215012617	4000147075	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.01.2016	2015232377		235,000.00	5215011465	4000155020	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.01.2016	2015247672		297,810.00	5215012592	4000156128	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	12.01.2016	2015242527		97,880.00	5215012046	4000151990	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.01.2016	2015254557		686,280.00	1315465162	5500020685	CIB
BHARAT LAL	ALLAHABAD	1127711	11.01.2016	2015240266		24,212.00	1315490987	8200144297	CIB
BHAWANI DEEN VERMA	UNCHAHAHAR	1048896	12.01.2016	2015242801		17,000.00	1315491591	40030245	CIB
BHAWANI DEEN VERMA	UNCHAHAHAR	1048896	04.01.2016	2015233721		49,730.00	1315467082	4000149709	CIB
BHEL	BANGALORE	1035773	07.01.2016	2015237716		2,086,875.00	5215011467	4000141392	CIB
BHOLA	RAEBARELI	1127693	11.01.2016	2015240264		19,464.00	1315491065	8200154195	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	04.01.2016	2015233902		6,127.00	3415202942		CIB
BIBHA BERNAWAL	MUNGER	1090043	11.01.2016	2015240375		3,000.00	1315490968	5015009909	CIB
BPL LIMITED	LUCKNOW	1042189	04.01.2016	3515038665	220006	18,968.00	3015008990	023/MED/HO	Cheque
BRIJESH KUMAR	RAEBARELI	1138813	14.01.2016	2015245210		7,328.00	3015017638	100000763	CIB
BRIJESH KUMAR SRIVASTAVA	PRATAPGARH	1138856	14.01.2016	2015245213		7,328.00	3015017642	100000766	CIB
CANAN TESTING SERVICES	NEW DELHI	1024251	01.01.2016	2015232368		16,480.00	1315464985	4000153255	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	11.01.2016	2015241401		460,881.00	1315491440	4000143158	CIB
CHANDAN KUMAR MAURYA	RAEBARELI	1138857	14.01.2016	2015245214		7,328.00	3015017644	100000767	CIB
CHANDRA BALI	RAEBARELI	1132598	11.01.2016	2015241717		31,795.00	3415203091	8200134420	CIB
CHANDRA KISHOR SHUKL	RAEBARELI	1135392	19.01.2016	2015248686		13,282.00	1315502665	4000146841	CIB
CHANDRA SHEKHER	JHANSI	1139897	14.01.2016	2015245226		3,542.00	3015017662	100000880	CIB
CHANGU RAM	ALLAHABAD	1115548	11.01.2016	2015240256		24,822.00	1315490979	8200142567	CIB
CHEDDI LAL	SULTANPUR	1062108	18.01.2016	2015247604		36,135.00	1315502009	4000146837	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	22.01.2016	2015251921		241,875.00	1315503720	4000124430	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	11.01.2016	2015241405		253,018.00	3415204444	8200156523	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	11.01.2016	2015241405		0	3415204446	8200156523	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	22.01.2016	2015251523		53,605.00	1315503099	4000141239	CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	22.01.2016	2015251523		0	1315503088	4000141239	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	12.01.2016	2015242725		855,000.00	1315491616	6000664538	CIB
CRISTOPIA ENERGY SYSTEMS INDIA PVT LTD	INDORE	1089216	07.01.2016	2015237780		170,674.00	1315395386	4000081201	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	06.01.2016	2015236492		5,468,897.00	1315433186	4000142238	CIB
CSD INSTRUMENTS (INDIA)PVT LTD	JAIPUR	1001289	06.01.2016	3515039442	220008	14,000.00	1315448978	EMD RELEAS	Cheque
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	06.01.2016	2015236519		152,804.00	3415192604	8200156522	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	01.01.2016	2015232379		34,558.00	1815042094		CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	01.01.2016	2015232379		0	3415192618	8200156522	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	11.01.2016	2015241406		404,704.00	3415204440	8200156522	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	11.01.2016	2015241406		0	3415204429	8200156522	CIB
DEEPAK KUMAR	RAEBARELI	1138808	14.01.2016	2015245206		7,328.00	3015017632	100000773	CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	04.01.2016	2015233920		14,850.00	3415203136		CIB
DELTON CABLES LTD	NEW DELHI	1001417	01.01.2016	2015231962		723,289.00	1315429453	4000149012	CIB

DHARMENDRA KUMAR	RAEBARELI	1138812	14.01.2016	2015245209		7,328.00	3015017636		100000776	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	15.01.2016	2015245970		13,282.00	1315500181		4000147496	CIB
DINESH KUMAR	GAZIPUR	1142574	25.01.2016	2015252966		25,802.00	1315505261		8200157916	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	01.01.2016	2015232207		14,904.00	3415190476		4000148725	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	16.01.2016	2015246322		13,726.00	1315501221		4000148725	CIB
DIVYANSH TIWARI	KANPUR	1141879	14.01.2016	2015245245		2,790.00	3015017686		100000914	CIB
DIWAKAR ASSOCIATES	UNCHAHAAR	1049093	22.01.2016	2015251315		0	1315503512		8200156656	CIB
DIWAKAR ASSOCIATES	UNCHAHAAR	1049093	22.01.2016	2015251315		27,565.00	1315503536		8200156743	CIB
DIWAKAR MISHRA	ALLAHABAD	1140077	14.01.2016	2015245234		3,542.00	3015017666		100000882	CIB
DURGESH CONSTRUCTION	UNCHAHAAR	1049094	13.01.2016	2015243933		17,000.00	1315491595		40030245	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	07.01.2016	2015237779		181,600.00	3415201092		8200159974	CIB
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	18.01.2016	3515041321	220033	25,136,276.00	1315501150	ENTRY TAX-		Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	18.01.2016	3515041326	220034	7,245,424.00	1315491791	CST ON FLY		Cheque
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	04.01.2016	2015233163		864,656.00	1315474670		4000139475	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	11.01.2016	3515040268	930032	961,080.00	1315491568	4000143601		Cheque
ELECTRO MED	LUCKNOW	1001589	16.01.2016	2015246300		44,610.00	1315501656		2015234788	CIB
ELECTRO MED	LUCKNOW	1001589	05.01.2016	2015234788		0	1315474904		4600022660	CIB
ELECTRO MED	LUCKNOW	1001589	05.01.2016	2015234788		0	1315474917		4600022660	CIB
ELECTRO MED	LUCKNOW	1001589	05.01.2016	2015234788		0	1315474916		4600022660	CIB
ELECTRO MED	LUCKNOW	1001589	05.01.2016	2015234788		0	1315474915		4600022660	CIB
ELECTRO MED	LUCKNOW	1001589	05.01.2016	2015234788		0	1315474913		4600022660	CIB
ELECTRO MED	LUCKNOW	1001589	05.01.2016	2015234788		44,610.00	1315474909		4600022660	CIB
ELECTRO THERAPY	HOOGHLY	1132708	16.01.2016	3515041165	220019	18,360.00	1315494912	4500028587		Cheque
ELEIND ENGG PVT LTD	NEW DELHI	1001617	16.01.2016	3515041174	220023	10,000.00	1315497342	4000081937		Cheque
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	11.01.2016	3515040251	220012	210,975.00	1315482273	4000151546		Cheque
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	11.01.2016	2015241755		573,400.00	1315406723		4000151916	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	16.01.2016	3515041180	220027	58,000.00	1315488713	1000115470		Cheque
EMEN ENGINEERING CORPORATION	LUCKNOW	1041948	16.01.2016	3515041162	220017	8,000.00	1315497394	4000091769		Cheque
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	01.01.2016	2015232376		692,808.00	1315454028		4000135976	CIB
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	01.01.2016	2015232376		0	1315454033		4000135976	CIB
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	22.01.2016	2015251280		227,026.00	1315504379		4000150147	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	GURGAON	1092350	27.01.2016	3515042266	220040	1,088,519.00	1315506249	SBI LSCNO		Cheque
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	11.01.2016	2015241737		1,290.00	1315488838		4600029901	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	06.01.2016	2015236599		11,200.00	3415180936		4000147977	CIB
EPE PROCESS FILTER & ACCUMULATORS PVT LTD	HYDERABAD	1001698	01.01.2016	3515038400	220005	71,208.00	1315464957	4000148881		Cheque
ESS KAY ELECTRICALS	LUCKNOW	1024356	11.01.2016	2015241756		25,000.00	1315491363		4000081598	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	11.01.2016	2015240963		2,557,282.00	5215012060		4000152095	CIB

EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH									
SHARDA	UNCHAHAR	1043193	05.01.2016	3515038721	930026	300,000.00	1315475062	ADV ADJ	Cheque
FAB ERECTORS	ANGUL	1053328	01.01.2016	2015232204		0	1315462286		4000152812 CIB
FAB ERECTORS	ANGUL	1053328	01.01.2016	2015232204		101,576.00	3415133953		4000152812 CIB
FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	01.01.2016	2015232370		0	3415188250		4000151199 CIB
FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	01.01.2016	2015232370		0	3415188219		4000151199 CIB
FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	01.01.2016	2015232370		15,840.00	1315462425		4000151199 CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	07.01.2016	2015237653		27,523.00	3415195503		8200159364 CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	15.01.2016	2015245794		345,780.00	5215012530		4600037005 CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	09.01.2016	2015240027		9,460.00	3015017278		90025687 CIB
FILTER AND PROTECT	KOLKATA	1065490	11.01.2016	2015241757		625,146.00	1315491109		4000141294 CIB
FORBES MARSHALL PVT LTD	PUNE	1123531	27.01.2016	2015253599		13,511.00	1315506262		4000115330 CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	06.01.2016	2015236567		19,814.00	1315419697		4000138537 CIB
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	22.01.2016	2015251923		27,665.00	1315504472		4000149069 CIB
G D PANDEY	ALLAHABAD	1078184	14.01.2016	2015244387		9,600.00	1315498965		4600030695 CIB
G D PANDEY	ALLAHABAD	1078184	18.01.2016	2015247605		9,743.00	3015017850		100000684 CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	12.01.2016	2015242456		287,355.00	1315494845		4600022347 CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	12.01.2016	2015242456		0	1315494862		4600022347 CIB
GAUGES BOURDON INDIA PVT LTD	MUMBAI	1024405	19.01.2016	2015248260		302,940.00	1315395510		4000150186 CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	15.01.2016	2015246060		30,924.00	1315496709		4500029709 CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	15.01.2016	2015246060		0	1315496714		4500029717 CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	04.01.2016	2015233916		17,859.00	3415203046		CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	15.01.2016	2015246062		14,652.00	3415218384		CIB
GHANSHYAM VERMA	RAEBARELI	1114452	29.01.2016	2015255685		32,318.00	3415204372		4000149048 CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	04.01.2016	2015233899		10,324.00	3415202842		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	18.01.2016	2015247606		0	1315501929		4000146008 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	18.01.2016	2015247606		11,485.00	1315501980		4000141421 CIB
GODAVARI ENTERPRISES	KANPUR	1024423	11.01.2016	2015241302		3,402.00	1315491263		4000146001 CIB
GOPAL KRISHNA TIWARI	ALLAHABAD	1140120	15.01.2016	2015245818		0	3015013519		90022878 CIB
GOPAL KRISHNA TIWARI	ALLAHABAD	1140120	15.01.2016	2015245818		11,677.00	3015017621		100000916 CIB
GOVIND TIWARI	ALLAHABAD	1133041	30.01.2016	2015256498		3,334.00	3115030892		52676 CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	25.01.2016	2015252961		27,000.00	1315505395		40026865 CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	13.01.2016	2015243726		327,080.00	3415197819		4000133787 CIB
GULAB CHANDRA	RAEBARELI	1051482	12.01.2016	2015242802		17,000.00	1315491602		40030245 CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	04.01.2016	2015233901		4,890.00	3415202867		CIB
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	27.01.2016	2015253756		7,595.00	3015018453		100001730 CIB
GYANTI DEVI	DEWARIA	1062188	04.01.2016	2015233905		8,632.00	3415202958		CIB
Garuda Engineering Technologies	AHMEDABAD	1026567	11.01.2016	2015241751		1,161,689.00	1315488927		4000138321 CIB

HDFC LTD	LUCKNOW	1041051	07.01.2016	2015237717		66,081.00	1315482640		5015009908	CIB
HIRA LAL	DEORIA	1099372	11.01.2016	2015240254		13,588.00	1315491036		8200136189	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	30.01.2016	2015256481		1,322,118.00	1315508000		5500018772	CIB
HORI LAL	VARANASI	1139325	11.01.2016	2015240386		19,289.00	1315491002		8200150579	CIB
HR GURU ASSOCIATES	NEW DELHI	1087004	14.01.2016	3515040841	930033	13,168.00	3415212611	8200160747	8200160747	Cheque
HYDRO POWER CORPORATION	VADODARA	1002388	01.01.2016	3515038399	220004	386,376.00	1315464994	4000149339		Cheque
Hindusthan Parsons Ltd	KOLKATA	1035230	16.01.2016	3515041179	220026	19,000.00	1315497538	4000078397		Cheque
ICWCS LTD	JABALPUR	1002412	27.01.2016	2015253754		3,105.00	3015018464		100001382	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	06.01.2016	3515039440	220007	65,266.00	3415193166	8200159056	8200159056	Cheque
IMPEX INDIA	KOLKATA	1035263	29.01.2016	3515042520	220044	30,174.00	1315506408	SBI LSC 16		Cheque
IMPEX INDIA	KOLKATA	1035263	29.01.2016	3515042521	220045	24,868.00	1315506533	SBI LSC 16		Cheque
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNA M	1002488	16.01.2016	3515041164	220018	12,000.00	1315497566	4000086238		Cheque
INSTITUTE OF HOTEL MANAGEMENT CATERING TECHNOLOGY & APPLIED	GUWAHATI	1116385	05.01.2016	3515038728	930028	25,760.00	1315474899	1006-00001		Cheque
INTEC INFONET PVT LTD	NEW DELHI	1002604	16.01.2016	3515041176	220025	17,000.00	1315497493	4000088278		Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	22.01.2016	2015251922		37,197.00	1315504353		4600028025	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2016	2015239660		24,315.00	3415208613		8200160479	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015236518		1,328,014.00	1315478418		4600030188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015236518		0	1315478413		4600030188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2016	2015240026		8,679.00	3015017281		90025233	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015241301		4,500.00	3015017334		90026071	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2016	2015252955		25,579.00	3415221195		8200161360	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2016	2015237652		179,610.00	3415205235		8200159375	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2016	2015237652		0	3415199342		8200159738	CIB
J.S.S.E&C	FERTILISER CITY	1002831	09.01.2016	2015240089		0	3415135737		4000138032	CIB
J.S.S.E&C	FERTILISER CITY	1002831	09.01.2016	2015240089		164,592.00	1315491267		4000138032	CIB
JAGDISH	JODHPUR	1138587	11.01.2016	2015241316		10,156.00	1315489390		8200148922	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	13.01.2016	2015243932		401,767.00	1315491599		40030245	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	22.01.2016	2015251716		820,413.00	3415212403		4600035014	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	19.01.2016	2015248681		207,336.00	1315502470		4000137299	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	13.01.2016	2015243932		0	1315498792		4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	13.01.2016	2015243932		0	1315494181		4000144741	CIB
JAI SHANKAR SINGH	UNCHAHAHAR	1048934	11.01.2016	2015241407		0	1315489764		4000116160	CIB
JAI SHANKAR SINGH	UNCHAHAHAR	1048934	11.01.2016	2015241407		0	1315489765		4000116160	CIB
JAI SHANKAR SINGH	UNCHAHAHAR	1048934	11.01.2016	2015241407		67,511.00	1315489769		4000116160	CIB
JANKI PRASAD	SULTANPUR	1099373	11.01.2016	2015241306		20,026.00	1315491102		8200136188	CIB
JANTA LIGHT HOUSE	RAEBARELI	1044023	18.01.2016	2015247441		1,176.00	3015017842		100000976	CIB
K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	07.01.2016	2015237757		0	3415173838		8200141567	CIB

K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	07.01.2016	2015237757		215,802.00	3415148621		8200141567	CIB
K M MAHESHWARI	VARANASI	1127389	12.01.2016	2015242803		0	3415192363		4600032829	CIB
K M MAHESHWARI	VARANASI	1127389	12.01.2016	2015242803		0	1315494294		4600032829	CIB
K M MAHESHWARI	VARANASI	1127389	12.01.2016	2015242803		0	1315494283		4600032829	CIB
K M MAHESHWARI	VARANASI	1127389	12.01.2016	2015242803		0	1315494280		4600032829	CIB
K M MAHESHWARI	VARANASI	1127389	12.01.2016	2015242803		0	1315494292		4600032829	CIB
K M MAHESHWARI	VARANASI	1127389	12.01.2016	2015242803		97,728.00	1315494288		4600032829	CIB
K M MAHESHWARI	VARANASI	1127389	13.01.2016	2015244099		80,440.00	3415214865		8200151770	CIB
KALPANA DEVI	RAEBARELI	1042940	05.01.2016	2015234917		7,131.00	3415202853			CIB
KAMAL SINGH YADAV	ALLAHABAD	1138807	14.01.2016	2015245205		7,328.00	3015017631		100000772	CIB
KAMLESH	RAEBARELI	1126737	05.01.2016	2015234931		21,797.00	3415203073			CIB
KAMRUL JAMA KHAN	BAREILLY	1093754	11.01.2016	2015241304		6,600.00	1315490927		8200154190	CIB
KAMTA PRASAD	SULTANPUR	1062110	22.01.2016	2015251530		23,400.00	1315504207		4000149466	CIB
KARTIKEYA PAPER DISTRIBUTOR PVT LTD	LUCKNOW	1034208	16.01.2016	3515041175	220024	14,380.00	1315497555	4000087399		Cheque
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	15.01.2016	2015245968		568,049.00	1315499478		4000139526	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	12.01.2016	2015242724		62,730.00	1315494712		4000137855	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	23.01.2016	2015251935		4,339.00	3015017934		100000683	CIB
KULDEEP BAJPAI	RAEBARELI	1138853	15.01.2016	2015245973		7,328.00	3015017639		100000764	CIB
KUNVAR ABHAY PRATAP SINGH	RAEBARELI	1139898	14.01.2016	2015245227		3,542.00	3015017667		100000883	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	18.01.2016	2015247443		38,084.00	1315501177		4000147002	CIB
Kalpana Collection	Unchahar	1075543	06.01.2016	2015236521		56,400.00	1315477541		4600034944	CIB
L&T Ltd.	Chennai	1061218	27.01.2016	3515042287	930038	2,400.00	3015017849	UCR/HR/EDC		Cheque
LAKSHMIN	VARANASI	1136442	11.01.2016	2015240382		18,680.00	1315489373		8200144315	CIB
LAL MANI SINGH	PRATAPGARH	1130846	11.01.2016	2015240268		14,878.00	1315490934		8200156920	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	14.01.2016	2015244270		159,796.00	1315499152		4000149797	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	29.01.2016	2015255677		250,887.00	1315505536		4000125684	CIB
LIC OF INDIA	RAEBARELI	1044030	19.01.2016	3515041622	220037	440,306.60	1315501788	LIC DEC-20		Cheque
LINCOLN HELIOS (INDIA) LTD	Bangalore	1061052	15.01.2016	3515041035	220016	412,870.00	1315499406	SBI LSC 14		Cheque
LOK BHARTI PRAKASHAN	ALLAHABAD	1061268	12.01.2016	2015242528		3,150.00	3015017270		90025684	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	15.01.2016	2015245889		81,492.00	1315500389		4000154084	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	15.01.2016	2015245889		0	3415194983		4000154084	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	25.01.2016	2015252956		69,903.00	1315505290		4000154084	CIB
LUCKY TENT HOUSE	Unchahar	1070521	18.01.2016	2015247444		9,604.00	3015017838		100000974	CIB
LUCKY TENT HOUSE	Unchahar	1070521	18.01.2016	2015247444		0	3015017847		100000978	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	18.01.2016	2015247445		0	3015017855		100000700	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	18.01.2016	2015247445		0	3015017853		100000519	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	18.01.2016	2015247445		35,380.00	3015017851		100000518	CIB
MADAN & COMPANY	LUCKNOW	1053266	09.01.2016	2015240030		1,550.00	3015017280		90025752	CIB
MAHAVEER	RAEBARELI	1115748	11.01.2016	2015241310		19,289.00	1315490994		8200142570	CIB

MAHENDRA VERMA	RAEBARELI	1135379	22.01.2016	2015251532		33,775.00	1315503651	4000148901	CIB
MAMTA BAJPAI	RAEBARELI	1134506	05.01.2016	2015234932		29,763.00	3415203077		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	19.01.2016	2015248682		45,613.00	1315499119	4000137792	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	22.01.2016	2015251678		106,588.00	3415207033	4600035112	CIB
MANJU DEVI	RAEBARELI	1079467	05.01.2016	2015234922		13,849.00	3415202965		CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	04.01.2016	2015233903		22,205.00	3415202948		CIB
MANOJ KUMAR AGRAHARI	RAEBARELI	1135387	29.01.2016	2015255686		15,937.00	1315502641	4000147541	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	11.01.2016	2015241716		9,261.00	1315491472	4000150244	CIB
MANU SINGH	RAEBARELI	1135396	22.01.2016	2015251533		19,580.00	1315503276	4000149047	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	05.01.2016	2015234921		11,625.00	3415202962		CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	01.01.2016	2015232079		19,414.00	3415168966	4500029416	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	15.01.2016	2015246073		8,000.00	1315497382	4000083288	CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	05.01.2016	2015234915		6,112.00	3415202848		CIB
MEERA PRINTING PRESS	RAEBARELI	1044037	14.01.2016	2015244385		14,063.00	3415212825	8200160099	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	05.01.2016	2015234791		0	1315474518	4000154082	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	05.01.2016	2015234791		45,214.00	3415178377	4000154082	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	22.01.2016	2015251888		55,881.00	1315451913	4000114986	CIB
MERCK LIFE SCIENCE PVT LTD	NEW DELHI	1136908	13.01.2016	2015243766		110,160.00	1315397768	4000153193	CIB
METROHM INDIA LTD	LUCKNOW	1061414	01.01.2016	2015232381		65,727.00	1315464977	4000147973	CIB
MICROMAP ELECTRONIC SYSTEMS PVT LTD	LUCKNOW	1137604	19.01.2016	2015248262		220,500.00	1315447045	4600035198	CIB
	THRISSUR								
MIL CONTROLS LTD	DIST,KERALA	1003643	12.01.2016	3515040503	380366	400,364.00	1315494775	4000141734	Cheque
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	05.01.2016	2015234916		7,524.00	3415202851		CIB
MOHD. YOUNS	RAEBARELI	1042957	30.01.2016	2015256497		5,120.00	3115030875	50352	CIB
MOTORFAB SALES PVT LTD	LUCKNOW	1072502	16.01.2016	3515041181	220028	6,137.00	3415209948	8200160465	8200160465 Cheque
MUKESH KUMAR	PRATAPGARH	1114454	25.01.2016	2015252963		30,424.00	1315504984	4000148964	CIB
	GAUTAM BUDH								
MUKESH KUMAR AGARWAL	NAGAR	1129552	04.01.2016	2015233923		27,450.00	3415203159		CIB
MULTI PRESSINGS	BANGALORE	1003760	19.01.2016	2015248232		59,935.00	1315502294	4000155197	CIB
N K SINGH	GORAKHPUR	1099370	11.01.2016	2015240253		4,092.00	1315490960	8200144411	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	01.01.2016	2015232203		192,413.00	1315465012	4000151102	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	01.01.2016	2015232203		0	3415136120	4000151102	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	01.01.2016	2015232203		0	3415195109	4000151102	CIB
NAJMUL HASAN	UNCHAHAAR	1049156	13.01.2016	2015243727		294,023.00	1315497615	4000154012	CIB
NANHAK	MIRZAPUR	1134486	11.01.2016	2015240381		19,202.00	1315491170	8200140064	CIB
NARMADA DEVI	RAEBARELI	1121473	05.01.2016	2015234929		23,256.00	3415203057		CIB
NASEEM KHAN	RAE BARELI	1048524	25.01.2016	2015252960		21,094.00	1315504895	4000157856	CIB
NATHUNNI LAL	LUCKNOW	1091955	04.01.2016	2015233910		17,172.00	3415203107		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	12.01.2016	2015242526		11,345.00	5215012186	8200159723	CIB
NAVINIT KUMAR YADAV	FATEHPUR	1140089	14.01.2016	2015245240		3,542.00	3015017668	100000884	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	04.01.2016	2015233900		4,965.00	3415202846		CIB

NEERAJ KUMAR	RAEBARELI	1138811	14.01.2016	2015245208		7,328.00	3015017628		100000770	CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	23.01.2016	2015252442		18,761.00	1315505499		4000146809	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	22.01.2016	2015251797		449,999.00	1315503814		4600034375	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	13.01.2016	2015244098		116,216.00	3415214855		8200155153	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAAR	1043067	23.01.2016	2015252441		144,736.00	1315504886		4000151355	CIB
NILIMA	BAIRAL	1092654	11.01.2016	3515040260	930030	6,000.00	1315490972	COURT CASE		Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	13.01.2016	2015243801		291,701.00	3415210473		5500015217	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	05.01.2016	2015234789		403,512.00	3415196469		4000156091	CIB
NISHANK KUMAR	FATEHPUR	1140081	14.01.2016	2015245236		3,542.00	3015017669		100000885	CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	11.01.2016	2015240265		25,170.00	1315490926		8200144296	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	01.01.2016	2015232080		0	1315449025		4000147152	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	01.01.2016	2015232080		8,317,622.00	1315433090		4000147152	CIB
NRC INDUSTRIES LTD	AMRITSAR	1003981	01.01.2016	2015232080		0	1315433114		4000147152	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.01.2016	2015242872		11,500,000.00	5215012380		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.01.2016	2015242974		5,756,699.00	1315494836		5500019439	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.01.2016	2015242991		16,334,930.00	1315497881		5500021509	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.01.2016	2015242860		17,749,300.00	1315496930		5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.01.2016	2015242450		0	5215012162		5500019392	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.01.2016	2015242450		10,976,713.00	5215012161		5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.01.2016	2015242974		0	1315494857		5500019439	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.01.2016	2015242449		6,007,210.00	5215011881		5500021509	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.01.2016	2015242984		3,505,052.00	5215012436		5500022052	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	11.01.2016	2015241760		22,200,000.00	5215011999		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.01.2016	2015242991		0	1315497887		5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.01.2016	2015255021		0	1315507145		5500018731	CIB
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NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.01.2016	2015242991		0	1315497871		5500021509	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.01.2016	2015255251		31,358,832.00	1315506892		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.01.2016	2015255251		0	1315506884		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.01.2016	2015255251		0	1315507192		5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.01.2016	2015255251		0	1315507199		5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.01.2016	2015255251		0	1315507206		5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.01.2016	2015255251		0	1315507288		5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.01.2016	2015255252		5,519,607.00	5215012483		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	22.01.2016	2015251263		0	1315504096		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.01.2016	2015231964		1,249,827.00	1315465323		5500019342	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	22.01.2016	2015251263		15,638,744.00	1315504100		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.01.2016	2015256482		20,205,578.00	1315507944		5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.01.2016	2015240069		21,727,690.00	1315491379		5500017885	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.01.2016	2015240069		0	1315491511		5500017885	CIB

NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.01.2016	2015240069		0	3415197025	5500017885	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	25.01.2016	2015252962		19,215.00	1315504771	4000158038	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	16.01.2016	2015246320		0	1315501050	4000151929	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	16.01.2016	2015246320		0	1315501048	4000151929	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	16.01.2016	2015246320		0	1315501029	4000151929	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	16.01.2016	2015246320		21,773.00	1315501051	4000151929	CIB
P C TRIPATHI	PRATAPGARH	1041242	06.01.2016	2015236648		2,401,065.00	1315478449	4000115887	CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	01.01.2016	2015232198		20,887.00	1315460111	4000128570	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	16.01.2016	2015246317		152,852.00	1315500658	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.01.2016	2015234790		0	1315472735	4000113726	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.01.2016	2015234790		0	1315472739	4000113726	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.01.2016	2015234790		0	1315472745	4000113726	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.01.2016	2015234790		0	1315472711	4000113726	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.01.2016	2015234790		0	3415181458	4000113726	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.01.2016	2015234790		0	1315472716	4000113726	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.01.2016	2015234790		122,556.00	1315467152	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	04.01.2016	2015233722		172,978.00	1315467029	4000155295	CIB
P N CONSTRUCTION	RAEBARLI	1049166	27.01.2016	2015254116		334,131.00	1315505713	4000098775	CIB
P N CONSTRUCTION	RAEBARLI	1049166	27.01.2016	2015254116		0	1315505599	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	28.01.2016	2015254806		172,978.00	1315506792	2015246318	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.01.2016	2015234790		0	1315472730	4000113726	CIB
P N CONSTRUCTION	RAEBARLI	1049166	16.01.2016	2015246318		172,978.00	1315501660	2015233722	CIB
P N CONSTRUCTION	RAEBARLI	1049166	27.01.2016	2015254116		0	1315504346	4000155293	CIB
P N CONSTRUCTION	RAEBARLI	1049166	27.01.2016	2015254116		0	1315504329	4000155293	CIB
PARVANA KAUSAR	KANNAUJ	1126328	05.01.2016	2015234930		42,467.00	3415203062		CIB
PEST CONTROL SERVICES	LUCKNOW	1043074	14.01.2016	2015244559		147,093.00	3415197868	4600034894	CIB
PEST CONTROL SERVICES	LUCKNOW	1043074	14.01.2016	2015244559		0	1315498799	4600034894	CIB
PHOOL CHANDRA GUPTA	UNCHAHR	1043075	22.01.2016	2015251805		361,846.00	3415201254	4000144590	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	05.01.2016	2015234926		26,602.00	3415203053		CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	12.01.2016	2015242525		330,400.00	3415199176	4000149699	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	04.01.2016	2015233918		13,050.00	3415203115		CIB
PRAMOD KUMAR YADAV	JAUNPUR	1138855	14.01.2016	2015245212		7,328.00	3015017640	100000765	CIB
PRASHANT KUMAR SHUKLA	RAEBARELI	1138860	14.01.2016	2015245216		7,328.00	3015017648	100000769	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	01.01.2016	2015232201		0	1315467051	4000133764	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	01.01.2016	2015232201		916,060.00	3415137820	4000133764	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	13.01.2016	2015243725		22,540.00	1315497142	8200160637	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	05.01.2016	2015234792		162,938.00	3415174259	4000131993	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	05.01.2016	2015234792		0	1315474705	4000131993	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	05.01.2016	2015234792		0	1315474697	4000131993	CIB
PRIYANKA VERMA	RAEBARELI	1138806	14.01.2016	2015245204		7,328.00	3015017629	100000771	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	27.01.2016	3515042269	220041	659,591.00	1315506141	SBI LSC NO	Cheque

R G ENGINEERING CORPORATION	NEW DELHI	1046446	25.01.2016	3515042199	220038	29,913.00	1315505805	SBI LSC NO	Cheque
R K CONSTRUCTION	AURAIYA	1137772	22.01.2016	2015251681		123,281.00	1315504670		4000157427 CIB
R N YADAV	DEORIA	1091881	11.01.2016	2015241303		26,107.00	1315489549		8200144260 CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	06.01.2016	2015236520		0	1315475329		4000112714 CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	06.01.2016	2015236520		0	1315475327		4000112714 CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	06.01.2016	2015236520		0	1315475320		4000112714 CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	22.01.2016	2015251526		22,097.00	1315504751		4000151864 CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	06.01.2016	2015236520		0	1315475326		4000112714 CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	06.01.2016	2015236520		98,500.00	1315475331		4000112714 CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	06.01.2016	2015236520		0	1315475334		4000112714 CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	06.01.2016	2015236520		0	1315475332		4000112714 CIB
RA CHEMTECH PVT LTD	Noida	1081888	01.01.2016	2015232378		1,279,000.00	1315462486		4000151887 CIB
RADHEY SHYAM	ALLAHABAD	1119202	11.01.2016	2015240260		26,586.00	1315490929		8200156919 CIB
RAFI SOUND SERVICE	RAEBARELI	1044074	09.01.2016	3515040029	220011	5,880.00	3415190759	8200158519	8200158519 Cheque
RAGHAVENDRA PRATAP YADAV	GORAKHPUR	1141874	14.01.2016	2015245241		3,542.00	3015017670		100000886 CIB
RAHIB ENTERPRISES	UNCHAHAAR	1049182	18.01.2016	2015247736		4,498.00	3015017861		100000971 CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	18.01.2016	2015247442		7,105.00	3015017835		100000973 CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	18.01.2016	2015247442		0	3015017845		100000977 CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	18.01.2016	2015247442		0	3015017832		100000970 CIB
RAHUL SHARMA	RAEBARELI	1140072	14.01.2016	2015245231		3,542.00	3015017665		100000881 CIB
RAJ NARAYAN	LUCKNOW	1134475	11.01.2016	2015241313		18,680.00	1315489319		8200140058 CIB
RAJ NATH RAM	CHANDAUJI	1116418	11.01.2016	2015241311		18,680.00	1315489313		8200148921 CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	04.01.2016	2015233913		32,400.00	3415202719		8200151084 CIB
RAJENDRA KUMAR	RAEBARELI	1112624	13.01.2016	2015243934		0	1315494700		4000109841 CIB
RAJENDRA KUMAR	RAEBARELI	1112624	13.01.2016	2015243934		0	3415156714		4000109841 CIB
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RAJENDRA KUMAR	RAEBARELI	1112624	13.01.2016	2015243934		0	1315494697		4000109841 CIB
RAJENDRA KUMAR	RAEBARELI	1112624	29.01.2016	2015255684		14,602.00	1315504469		4000146949 CIB
RAJENDRA KUMAR	RAEBARELI	1112624	13.01.2016	2015243934		0	1315494695		4000109841 CIB
RAJENDRA KUMAR	RAEBARELI	1112624	13.01.2016	2015243934		0	1315494692		4000109841 CIB
RAJENDRA KUMAR	RAEBARELI	1112624	13.01.2016	2015243934		0	1315494701		4000109841 CIB
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RAJENDRA KUMAR	RAEBARELI	1112624	13.01.2016	2015243934		0	1315494703		4000109841 CIB
RAJENDRA KUMAR	RAEBARELI	1112624	13.01.2016	2015243934		0	1315494702		4000109841 CIB
RAJENDRA KUMAR	RAEBARELI	1112624	13.01.2016	2015243934		32,567.00	1315494711		4000109841 CIB
RAJENDRA KUMAR	RAEBARELI	1112624	13.01.2016	2015243934		0	1315494707		4000109841 CIB
RAJENDRA KUMAR	RAEBARELI	1112624	13.01.2016	2015243934		0	1315494690		4000109841 CIB
RAJENDRA KUMAR	RAEBARELI	1112624	13.01.2016	2015243934		0	1315494708		4000109841 CIB
RAJENDRA KUMAR	RAEBARELI	1112624	05.01.2016	2015234925		15,129.00	1315462105		4000146949 CIB
RAJENDRA KUMAR	RAEBARELI	1112624	13.01.2016	2015243934		0	1315494699		4000109841 CIB
RAJENDRA KUMAR	RAEBARELI	1112624	13.01.2016	2015243934		0	1315494709		4000109841 CIB

RAJENDRA KUMAR	RAEBARELI	1112624	13.01.2016	2015243934		0	1315494698	4000109841	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	11.01.2016	2015240383		18,680.00	1315489336	8200144313	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	11.01.2016	2015240267		25,846.00	1315489496	8200154184	CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	22.01.2016	2015251827		233,168.00	3415195048	4000128402	CIB
RAM KUMAR MISHRA	Arkha	1048986	01.01.2016	2015232202		30,784.00	1315464371	4000149050	CIB
RAM KUMAR MISHRA	Arkha	1048986	22.01.2016	2015251679		14,174.00	1315503115	4000149050	CIB
RAM MANOHAR LAL	LAKHIMPUR KHERI	1139317	11.01.2016	2015241317		23,885.00	1315490925	8200150577	CIB
RAM MURTI PANDAY	LUCKNOW	1132861	11.01.2016	2015240379		24,496.00	1315489306	8200135113	CIB
RAM RAJ	AZAMGARH	1121409	05.01.2016	2015234928		2,737.00	3115026834	54351	CIB
RAMASHANKER PRASAD VERMA	VARANASI	1140087	14.01.2016	2015245238		3,542.00	3015017672	100000887	CIB
RAMDAS PRASAD	DEORIA	1115747	11.01.2016	2015241309		19,464.00	1315491048	8200142568	CIB
RAMESH CHAND	GREATER NOIDA	1084964	04.01.2016	2015233907		23,490.00	3415203110		CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	18.01.2016	2015247602		109,935.00	1315491487	4000150233	CIB
RAMPHER	GONDA	1132275	11.01.2016	2015240376		19,939.00	1315491167	8200156921	CIB
RAMU SINGH	UNCHAHAHAR	1048993	22.01.2016	2015251528		24,345.00	1315503124	4000149173	CIB
RAMZAN ALI	LUCKNOW	1123513	11.01.2016	2015240262		19,464.00	1315491011	8200142569	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	04.01.2016	2015233912		23,490.00	3415203129		CIB
RANJEET KUMAR	RAEBARELI	1139899	14.01.2016	2015245228		3,542.00	3015017673	100000888	CIB
RASTOGI VARIETY CENTRE	UNCHAHAHAR	1042715	11.01.2016	2015240374		2,100.00	3015017353	100000303	CIB
RATI PAL	RAEBARELI	1135451	22.01.2016	2015251535		0	3415204506	4000148968	CIB
RATI PAL	RAEBARELI	1135451	22.01.2016	2015251535		31,648.00	1315504715	4000148968	CIB
RAVI KUMAR CHAURASIYA	ALLAHABAD	1141877	14.01.2016	2015245243		3,542.00	3015017675	100000889	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	04.01.2016	2015233719		0	3415183183	4000131689	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	13.01.2016	2015243723		232,009.00	1315494163	4000154522	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	04.01.2016	2015233719		0	1315472420	4000131689	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	04.01.2016	2015233719		0	1315472423	4000131689	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	04.01.2016	2015233719		0	1315472425	4000131689	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	25.01.2016	2015252957		140,519.00	1315504802	4000145453	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	25.01.2016	2015252957		0	3415183176	4000145453	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	04.01.2016	2015233719		0	1315472418	4000131689	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	04.01.2016	2015233719		381,168.00	1315472416	4000131689	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	04.01.2016	2015233719		0	1315472422	4000131689	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	07.01.2016	2015237756		452,736.00	3415173849	8200153484	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	07.01.2016	2015237756		0	3415148613	8200153484	CIB
REGIONAL PROVIDENT FUND									
COMMISSIONER,MUMBAI	MUMBAI	1097142	15.01.2016	3515041060	930034	124,220.00	1315497892		Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	07.01.2016	2015237656		106,062.00	1315481422	4000138570	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	01.01.2016	2015232206		86,850.00	1315462616	4000138570	CIB
ROHIT KUMAR SINGH	PRATAPGARH	1135426	22.01.2016	2015251891		34,212.00	1315503965	4000147492	CIB

ROSHNI ENTERPRISES	RAEBARELI	1127921	22.01.2016	2015251889		225,747.00	1315503023	4000156892	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	22.01.2016	2015251889		0	1315504770	4000157894	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	12.01.2016	3515040509	380367	1,301,304.00	1315491127	4000149789	Cheque
ROYAL TECH	RAEBARELI	1050011	29.01.2016	2015255681		9,200.00	3415223780	4500030175	CIB
Rastriya Swaroop	Lucknow	1057186	16.01.2016	3515041182	220029	9,800.00	3415191751	8200158808	Cheque
S DAYAL & SONS	NEW DELHI	1006932	11.01.2016	2015241735		0	1315489335	4000131808	CIB
S DAYAL & SONS	NEW DELHI	1006932	11.01.2016	2015241735		0	1315489537	4000146005	CIB
S DAYAL & SONS	NEW DELHI	1006932	11.01.2016	2015241735		0	1315489122	4000119439	CIB
S DAYAL & SONS	NEW DELHI	1006932	11.01.2016	2015241735		187,809.00	1315488955	4000146005	CIB
S P SINGH	SULTANPUR	1136467	11.01.2016	2015240384		25,258.00	1315489516	8200144300	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	04.01.2016	2015233906		14,733.00	3415202968		CIB
SACHIN KUMAR YADAV	BHADOHI	1139900	14.01.2016	2015245229		3,542.00	3015017676	100000890	CIB
SADASHIV PATEL	PRATAPGARH	1136470	11.01.2016	2015241315		18,896.00	1315491022	8200144312	CIB
SADGURU ASSOCIATES	LUCKNOW	1110443	16.01.2016	2015246321		20,098.00	1315501629	2015241307	CIB
SADGURU ASSOCIATES	LUCKNOW	1110443	11.01.2016	2015241307		20,098.00	1315491343	4600020449	CIB
SADGURU ASSOCIATES	LUCKNOW	1110443	11.01.2016	2015241307		0	1315491345	4600020449	CIB
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SAJDA BANO	RAEBARELI	1107032	04.01.2016	2015233914		17,466.00	3415202994		CIB
SANGAM ENTERPRISES	Unchahar	1041263	22.01.2016	2015251677		125,511.00	1315503212	4000136821	CIB
SANJAY KUMAR	RAEBARELI	1112281	29.01.2016	2015255682		20,900.00	1315503204	4000147515	CIB
SANJAY KUMAR	RAEBARELI	1112281	01.01.2016	3515038263	930024	21,245.00	1315462152	4000147515	Cheque
SANNO DEVI	RAEBARELI	1134508	15.01.2016	2015245817		93,505.00	1315494734	E00058173	CIB
SARASWATI VIDYA MANDIR	UNCHAHAAR	1051456	01.01.2016	2015232380		35,998.00	1815042093		CIB
SARASWATI VIDYA MANDIR	UNCHAHAAR	1051456	11.01.2016	2015241408		0	3415205481	8200156520	CIB
SARASWATI VIDYA MANDIR	UNCHAHAAR	1051456	07.01.2016	2015237655		9,250.00	3415208430	8200156520	CIB
SARASWATI VIDYA MANDIR	UNCHAHAAR	1051456	11.01.2016	2015241408		99,442.00	3415205476	8200156520	CIB
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	11.01.2016	2015240255		27,631.00	3415202873	8200136184	CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	04.01.2016	2015233921		18,837.00	3415203146		CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	04.01.2016	2015233908		16,182.00	3415202988		CIB
SAVITRI DEVI	RAEBARELI	1112590	29.01.2016	2015255683		15,641.00	1315504459	4000148700	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	04.01.2016	2015233909		29,025.00	3415203120		CIB
SHAKUNTALA DEVI	UNCHAHAAR	1126732	04.01.2016	2015233922		20,212.00	3415203069		CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	11.01.2016	2015241308		25,193.00	1315489489	8200146782	CIB
SHARAD KUMAR	LUCKNOW	1094304	11.01.2016	2015241305		20,445.00	1315489292	8200151191	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	05.01.2016	2015234919		12,065.00	3415202952		CIB
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	04.01.2016	2015233720		76,238.00	1315472460	4000105604	CIB
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	04.01.2016	2015233720		0	1315472596	4000105604	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	27.01.2016	2015253559		0	3415217676	8200161009	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	27.01.2016	2015253559		0	3415217661	8200161009	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	27.01.2016	2015253559		239,119.00	3415217657	8200161009	CIB

SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	07.01.2016	2015237778		0	3415148647	8200119919	CIB
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SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	07.01.2016	2015237778		0	3415148642	8200119919	CIB
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SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	07.01.2016	2015237778		68,026.00	3415148651	8200119919	CIB
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SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	27.01.2016	2015253559		0	3415217642	8200161009	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	27.01.2016	2015253559		0	3415217674	8200161009	CIB
SHILAWATI DEVI	UNCHAHAHAR	1120772	04.01.2016	2015233919		20,552.00	3415203060		CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	11.01.2016	2015240258		18,665.00	1315491097	8200146784	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	11.01.2016	2015240378		26,528.00	1315489512	8200146780	CIB
SHIV PRASAD	RAEBARELI	1112263	18.01.2016	2015247446		16,094.00	3415204079	4000148714	CIB
SHIV PRASAD	RAEBARELI	1135406	22.01.2016	2015251534		36,311.00	1315504741	4000146819	CIB
SHIV SALES CORPORATION	MEERUT	1099267	28.01.2016	2015254808		6,929.00	3415225102	4500030247	CIB
SHIV SINGH	RAEBARELI	1112589	15.01.2016	2015245816		14,174.00	1315500153	4000148717	CIB
SHIVAM SAINI	KANPUR	1141875	14.01.2016	2015245242		3,542.00	3015017677	100000891	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	27.01.2016	2015253778		8,147,250.00	1315506296	4000148935	CIB
SHREE RAM	BHOJPUR	1134472	11.01.2016	2015240380		19,464.00	1315491081	8200140062	CIB
SHREE SHREE DURGA POOJA COMMITTEE	RAEBARELI	1044113	25.01.2016	2015252959		105,000.00	3415219045	8200161010	CIB
SHRI NARAYAN	RAEBARELI	1135403	04.01.2016	2015233649		13,939.00	1315465330	4000146833	CIB
SHRI NARAYAN	RAEBARELI	1135403	18.01.2016	2015247787		17,438.00	1315502377	4000146833	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	01.01.2016	2015232371		799,000.00	1315462122	4000125035	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	11.01.2016	3515040265	930031	493,600.00	1315489100	4000141485	Cheque
SHUBHAM KASAUDHAN	FAIZABAD	1140075	14.01.2016	2015245233		3,542.00	3015017678	100000892	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	22.01.2016	2015251924		24,972.00	1315503975	4000151563	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	09.01.2016	2015240029		6,744.00	3015017275	100000012	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	22.01.2016	2015251529		16,383.00	1315503247	4000144995	CIB
	MAUNATH								
SHYAMU RAM	BHANJAN	1125611	11.01.2016	2015240263		26,281.00	1315489558	8200142564	CIB
SITAL & COMPANY	LUCKNOW	1034325	13.01.2016	2015243765		69,820.00	1315399612	4600035874	CIB
SKILL ENHANCER	NEW DELHI	1103953	09.01.2016	2015239811		72,600.00	3415186124	8200158080	CIB
SKILL ENHANCER	NEW DELHI	1103953	09.01.2016	2015239811		0	3015015770	90024738	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	15.01.2016	2015246074		8,000.00	1315497466	4600015145	CIB
SRINET CONSTRUCTION	Unchahar	1041274	22.01.2016	2015251524		87,625.00	1315503737	4000145443	CIB
SRIRAM RAI	JHUNSI	1115674	11.01.2016	2015240259		25,241.00	1315489536	8200144293	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	05.01.2016	2015234658		13,262,058.00	1315472287	4000155440	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	18.01.2016	2015247786		650,000.00	1315501896	4000155440	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.01.2016	2015251717		1,300,000.00	1315504407	4000155440	CIB
SUBHASH DIXIT	MUMBAI	1119211	07.01.2016	2015237658		45,360.00	3415208854	8200160516	CIB

SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	05.01.2016	2015234918		10,810.00	3415202863		CIB
SULOCHANA DEVI W/O LATE SHRI SURESH CHANDRA SHUKLA	RAI BAREILY	1042935	15.01.2016	2015245764		405,828.00	1315498935	ERS DEPOSI	CIB
SUNDER LAL PAL	RAEBARELI	1119213	11.01.2016	2015240261		19,377.00	1315491040	8200136192	CIB
SUNEEL KUMAR	RAEBARELI	1140073	14.01.2016	2015245232		3,542.00	3015017680	100000798	CIB
SUNEETA DEVI	ALIGARH	1087517	05.01.2016	2015234924		17,112.00	3415202980		CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	15.01.2016	2015245765		15,102.00	3415218382		CIB
SUNSON ENERGY DEVICES PVT LTD	NEW DELHI	1041088	13.01.2016	2015243827		248,000.00	1315416770	4000091260	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	16.01.2016	2015246295		156,920.00	3415139447	4000071603	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	16.01.2016	2015246295		0	1315500483	4000071603	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	16.01.2016	2015246295		0	1315500477	4000071603	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	16.01.2016	2015246295		0	1315500473	4000071603	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	16.01.2016	2015246295		0	1315500475	4000071603	CIB
SURAJ KUMAR PANDEY	FAIZABAD	1140082	14.01.2016	2015245237		3,542.00	3015017681	100000799	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	15.01.2016	2015245969		13,282.00	1315500971	4000147435	CIB
SURESH CHAND GUPTA	JHANSI	1030071	14.01.2016	2015244269		724,639.00	1315499996	4000145173	CIB
SURESH SINGH	RAEBARELI	1135398	05.01.2016	3515038718	930025	16,967.00	3415192457	NOV, 2015	4000146808
SURESH SINGH	RAEBARELI	1135398	25.01.2016	3515042112	930036	16,198.00	1315503557	4000146808	Cheque
SURINDER KUMAR ARORA	FARIDABAD	1053787	04.01.2016	2015233904		23,490.00	3415203118		CIB
SUSHEELA KUSHWAHA	GAZIPUR	1141878	14.01.2016	2015245244		3,542.00	3015017682	100000910	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	25.01.2016	2015252964		32,445.00	1315505564	4000146907	CIB
Simtech Computers	Unchahar	1076003	14.01.2016	2015244386		64,053.00	1315499347	4600033517	CIB
St Josephs Hospital	Lucknow	1080053	01.01.2016	2015232382		63,327.00	3415173830	8200147726	CIB
St Josephs Hospital	Lucknow	1080053	01.01.2016	2015232382		0	3415187581	8200147726	CIB
Superior Corrosion Controllors	Lucknow	1083330	25.01.2016	2015253250		17,000.00	1315505392	40038830	CIB
THAPAR UNIVERSITY, PATIALA	PATIALA	1103431	05.01.2016	3515038725	930027	64,286.00	1315474908	1006-00001	Cheque
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	22.01.2016	2015251883		47,959.00	1315504320	4000157424	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	29.01.2016	2015255680		70,285.00	1315503419	4000129419	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	01.01.2016	2015232205		199,930.00	3415189262	4000155806	CIB
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	16.01.2016	3515041187	220032	11,250.00	1315406472	RA01	Cheque
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	22.01.2016	2015251790		1,227,872.00	1315504276	4000149029	CIB
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	22.01.2016	2015251790		0	3415203538	4000149029	CIB
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	22.01.2016	2015251790		0	1315504419	4000151608	CIB
TUFAN ENGINEERING	BADDI	1099957	06.01.2016	3515039448	220009	23,000.00	1315443454	1000129995	Cheque
TUSHANK TRIPATHI	ALLAHABAD	1140088	14.01.2016	2015245239		3,542.00	3015017683	100000911	CIB
Technico India Pvt Ltd	Kolkata	1038637	18.01.2016	2015247253		1,786,885.00	1315501871	5500012956	CIB
Trivedi Enterprises	Sonebhadra	1084000	06.01.2016	2015236472		0	1315478141	5500013566	CIB
Trivedi Enterprises	Sonebhadra	1084000	06.01.2016	2015236472		533,408.00	1315477078	5500013566	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	06.01.2016	3515039327	930029	919,395.00	3415205378	DEC, 2015	8200142115
UDAI SHANKAR	LUCKNOW	1130847	11.01.2016	2015240269		25,585.00	1315489504	8200154188	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	11.01.2016	2015241314		22,440.00	1315491054	4000146805	CIB

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UDAY RAJ YADAV	RAEBARELI	1135429	25.01.2016	2015252965	32,463.00	3415223325	4000147784	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	06.01.2016	2015236569	40,464.00	3415182199	4000148969	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	06.01.2016	2015236569	0	3415136616	4000148969	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	05.01.2016	2015234920	37,457.00	1315467250	4000146807	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	05.01.2016	2015234920	0	1315467162	4000147392	CIB
USHA SINGH	RAEBARELI	1095326	04.01.2016	2015233911	16,767.00	3415202973		CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	15.01.2016	2015245815	0	1315500368	4000149345	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	15.01.2016	2015245815	0	3415135023	4000138363	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	15.01.2016	2015245815	223,597.00	3415203529	4000138363	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	01.01.2016	2015232199	0	3415183470	4000148010	CIB
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UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	01.01.2016	2015232199	0	3415170780	5500011409	CIB
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UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	22.01.2016	2015251676	91,828.00	3415202039	4600032482	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	25.01.2016	2015253027	0	3415197615	4000153073	CIB
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UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	25.01.2016	2015253027	0	3415202482	4000155092	CIB
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VEST ENGINEERING WORKS	RAEBARELI	1042586	29.01.2016	2015255679		15,000.00	3015018465		100001261	CIB
VIKASH KUMAR	RAEBARELI	1138814	15.01.2016	2015245972		7,328.00	3015017652		100000812	CIB
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VIKRAM SINGH	PRATAPGARH	1140079	14.01.2016	2015245235		3,542.00	3015017684		100000912	CIB
VINEET SRIVASTAVA	LUCKNOW	1140070	14.01.2016	2015245230		3,542.00	3015017685		100000913	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	11.01.2016	2015241718		19,765.00	1315491061		8200144302	CIB
VIVEK & BROTHER'S	RAEBARELI	1137132	16.01.2016	3515041190	380368	12,300.00	1315460030	4600033904		Cheque
VODAFONE DIGILINK LTD	VARANASI	1048784	12.01.2016	3515040591	220013	19,420.00	3415212256	8200149162	8200149162	Cheque
VOLTAS LTD	LUCKNOW	1025245	22.01.2016	2015251882		0	3415065018		4000147967	CIB
VOLTAS LTD	LUCKNOW	1025245	22.01.2016	2015251882		346,686.00	3415137627		4000147967	CIB
VOLTAS LTD	LUCKNOW	1025245	16.01.2016	2015246294		0	1315500033		4000135128	CIB
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VOLTAS LTD	LUCKNOW	1025245	16.01.2016	2015246294		126,603.00	3415204252		4000135128	CIB
Vijay Narayan Tiwari	Lucknow	1059212	09.01.2016	2015240031		3,000.00	3015017279		90025975	CIB
Vijay Narayan Tiwari	Lucknow	1059212	28.01.2016	2015254807		3,000.00	3015018586		100001784	CIB
Vijay Narayan Tiwari	Lucknow	1059212	01.01.2016	2015231441		23,040.00	3415196934		8200159327	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	18.01.2016	2015247603		68,975.00	1315502375		4000155673	CIB

WIKA INSTRUMENTS INDIA PVT LTD	VILL:KESNAND,P UNE	1032075	16.01.2016	3515041185	220031	18,360.00	3415164881	04506/15-1	4500028876	Cheque
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