

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K FABRICATORS	Raebareli	1048843	13.03.2015	2014273352		31,928.00	1314434242		4000119743	CIB
A K SRIVASTAVA	LUCKNOW	1107268	24.03.2015	3514051838	219519	11,520.00	3414225738	UCR\BE\PC\	8200135210	Cheque
A N PATHAK S/O TRIBHUWAN NATH PATHAK	PRATAPGARH	1090265	17.03.2015	2014277080		24,423.00	1314438696		8200116434	CIB
A P Construction	Raebareli	1085169	11.03.2015	2014271699		35,838.00	1314430188		4000113589	CIB
A R ENGINEERS	GHAZIABAD	1028177	19.03.2015	2014279012		262,764.00	1314440571		4000122648	CIB
A R ENGINEERS	GHAZIABAD	1028177	24.03.2015	2014282863		107,227.00	1314448799		4000124018	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	11.03.2015	2014271697		294,139.00	1314431180		4000101659	CIB
A R SINGH CONST CO	UNCHAHAR	1042983	30.03.2015	2014288453		923,492.00	1314460409		5500016908	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	31.03.2015	2014290037		619,993.00	3414270442		8200139692	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	17.03.2015	2014276587		13,551.00	3414255940		8200128915	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	23.03.2015	2014282478		122,886.00	3414260041		8200129540	CIB
ABB INDIA LTD	VADODARA	1116211	27.03.2015	2014286567		828,044.00	1314304828		4000124934	CIB
ABB India Limited	BANGALORE	1000079	11.03.2015	2014271601		6,416,000.00	1314432657		5500011535	CIB
ABB India Ltd	FARIDABAD	1000081	26.03.2015	2014285762		2,991,088.00	1314450650		5500013349	CIB
ABDUL KHALID	FATEHPUR	1132277	17.03.2015	2014277095		52,858.00	1314438680		8200133782	CIB
ABDUL KHALID	FATEHPUR	1132277	12.03.2015	2014272836		21,214.00	1314432709		Ex railway	CIB
ABHISHESH PANDEY	SULTANPUR	1127889	23.03.2015	2014281966		3,542.00	3014022477		90005427	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	25.03.2015	2014284346		34,000.00	1314450408		1814040651	CIB
ACAHRYA MAHAVEER PRASAD DWIVEDI										
RASTRIYA SAMARAK SAMATI	RAEBARELI	1109571	31.03.2015	3514053392	219544	15,000.00				Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	09.03.2015	2014269125		11,957,433.00	1314427360		8200111053	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	07.03.2015	2014268028		51,000.00	1314359809		4600006245	CIB
ACS COMPUTERS	LUCKNOW	1126099	11.03.2015	3514049655	219497	20,875.00	1314431210	4600030133		Cheque
AGRAHARI INTERPRISES	Unchahar	1043900	16.03.2015	2014275550		7,395.00	3014022045		90005457	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	07.03.2015	2014268036		6,480.00	3014021459		90004850	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	19.03.2015	2014279014		14,631.00	1314440495		90005208	CIB
AIREFF DETOX INCINERATION LTD	THANE	1012031	31.03.2015	2014289915		498,273.00	1314460718		4200033555	CIB
AIREFF DETOX INCINERATION LTD	THANE	1012031	31.03.2015	2014290180		498,273.00	1314465135		4200003355	CIB
AISHOON NESHA	BASTI	1109492	12.03.2015	2014272832		35,809.00	3414252320			CIB
AJ PRAKASHAN PVT LTD	KANPUR	1024076	31.03.2015	3514053389	219543	27,416.00				Cheque
AJAY KUMAR	PRATAPGARH	1128015	23.03.2015	2014281980		3,542.00	3014022470		90005421	CIB
AJAY KUMAR	RAEBARELI	1128596	23.03.2015	2014281429		3,542.00	3014022480		90005430	CIB

ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	09.03.2015	3514049273	219485	112,479.00	1314362246	4000118575	Cheque
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	17.03.2015	2014276348		24,706.00	1314438716	8200121762	CIB
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	31.03.2015	3514053371	219538	71,501.00			Cheque
AMCO BATTERIES LTD	LUCKNOW	1041632	31.03.2015	2014288842		548,937.00	1314385669	4000139543	CIB
AMRESH BAHADUR MAURYA	RAEBARELI	1114457	23.03.2015	2014281704		14,667.00	1314446977	4000112326	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	27.03.2015	2014285862		96,241.00	1314454128	5500017818	CIB
ANIL KUMAR TRIVEDI	RAEBARELI	1112261	17.03.2015	2014276345		16,978.00	1314438906	4000109839	CIB
ANIRUDDHA PRATAP SINGH	RAEBARELI	1128608	23.03.2015	2014281431		3,542.00	3014022481	90005431	CIB
ANJALI SHARMA	RAEBARELI	1125107	13.03.2015	2014274013		11,580.00	3014021977	90005432	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	23.03.2015	2014281698		134,044.00	1314447181	4000116658	CIB
ANUPAM RADIOGRAPHIC SERVICES	NEW DELHI	1048866	07.03.2015	2014268032		43,380.00	1314416367	4000101097	CIB
APEX ENGINEERS	LUCKNOW	1041657	20.03.2015	2014280426		760,938.00	1314445306	4000125366	CIB
ASHOK KUMAR	RAEBARELI	1112270	17.03.2015	2014277087		15,896.00	1314438970	4000110645	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	19.03.2015	2014279017		33,088.00	1314440437	4000117512	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	17.03.2015	2014277076		19,644.00	3414230090	8200129672	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	25.03.2015	2014284277		1,825.00	3414252563	8200115454	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	30.03.2015	2014288736		504,305.00	1314450538	ARC FREIGH	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	19.03.2015	2014278410		60,437.00	1314440326	4000113751	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	10.03.2015	5214013963	219490	278,442.25	5214013731	4000126171	Cheque
AVADHESH KUMAR YADAV	RAEBARELI	1128016	23.03.2015	2014281426		3,542.00	3014022471	90005422	CIB
AVDESH KUMAR	SITAPUR	1132605	11.03.2015	2014271883		24,482.00	1314432719	Ex railway	CIB
AVDESH KUMAR	SITAPUR	1132605	17.03.2015	2014276363		24,373.00	1314438892	8200134401	CIB
AVERY INDIA LTD	KANPUR	1024176	24.03.2015	3514051833	219517	36,431.00	1314448753	4000124779	Cheque
AVNEESH DIWEDI	PRATAPGARH	1131160	10.03.2015	3514049488	219489	40,500.00	3414245746	8200130966	8200130966 Cheque
AYODHYA PRASAD	LUCKNOW	1111134	21.03.2015	2014280915		18,270.00	3414259748		CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	20.03.2015	2014280177		247,699.00	1314443480	4000135615	CIB
Ankit Mill Stores	Rabareli	1084384	20.03.2015	2014280182		19,900.00	3414257335	4500026832	CIB
Ankit Mill Stores	Rabareli	1084384	07.03.2015	2014268039		7,800.00	3014021395	90004906	CIB
Ankit Mill Stores	Rabareli	1084384	16.03.2015	2014275556		11,500.00	3014022050	90005110	CIB
Anuj Associates	Jhansi	1081314	24.03.2015	2014283125		185,504.00	1314448860	4000143003	CIB
Avon Enterprises	New Delhi	1080632	14.03.2015	3514050140	219498	2,525,095.00	1314434111	4000135490	Cheque
Avon Enterprises	New Delhi	1080632	12.03.2015	3514049839	219493	1,103,708.00	1314432796	4000127252	Cheque
B P Singh	RAEBARELI	1056014	23.03.2015	2014281701		71,938.00	1314445679	4000127531	CIB
BABA BUILDERS	ALLAHABAD	1047553	24.03.2015	2014282864		332,170.00	1314449234	5500016635	CIB
BEML	NEW DELHI	1041746	11.03.2015	2014271695		117,500.00	1314420873	4000124098	CIB
BERGER PAINTS INDIA LTD	JAMMU	1041738	19.03.2015	3514050948	219508	19,500.00	1314416317		Cheque
BHAGWAT NARAYAN AWASTHI	DISTT JHANSI	1131259	25.03.2015	2014284281		2,063.00	3114033446	48359	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	16.03.2015	3514050301	567619	5,618.00	3014022035	UCR/HR/EDC	Cheque
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	31.03.2015	3514053157	380307	734,520.00	1314336795		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	31.03.2015	5214015130	380308	123,000.00	5214014497	4000141383	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	30.03.2015	2014288720		2,188,758.00	1314456171	4000122156	CIB

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.03.2015	3514049247	380297	2,299,212.00	1314429089	999999999	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	31.03.2015	5214015112	219531	210,240.00	5214014440	4000141411	Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	31.03.2015	5214015111	219530	279,373.00	5214014242	PO NO.4000	4000138113 Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	12.03.2015	2014272822		792,923.00	1314431408		4000121622 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	30.03.2015	2014288737		3,305,229.00	1314456190		4000124796 CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	21.03.2015	5214014508	219513	209,214.00	5214014059	EDRE581423	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	30.03.2015	2014288426		8,969,000.00	1314460716		5500015109 CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.03.2015	2014285844		1,297,813.00	1314452387		5500017126 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.03.2015	2014264518		13,500,000.00	1314424612		5500016922 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	04.03.2015	2014265040		15,823,266.00	1314423053		5500016922 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.03.2015	2014287419		11,003,424.00	1314456715		5500016922 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.03.2015	2014287418		40,000,000.00	1314456713		5500016922 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.03.2015	2014274561		2,642,927.00	1314429353		5500018169 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.03.2015	2014279295		19,842,446.00	1314443570		5500016922 CIB
BHARAT LAL	ALLAHABAD	1127711	17.03.2015	2014276359		10,356.00	1314438779		8200121973 CIB
BHARAT SANGAL	NEW DELHI	1000839	16.03.2015	3514050316	219502	22,875.00	3414232158	8200135902	8200135902 Cheque
BHAWANI DEEN VERMA	UNCHAAR	1048896	05.03.2015	2014266945		112,579.00	1314425832		4600030902 CIB
BHEEM RAJ SINGH	BIJNOR	1127993	23.03.2015	2014281421		3,542.00	3014022453		90005354 CIB
	LLSC POST,MALLESWAR AM,BANGALORE								
BHEL	AM,BANGALORE	1008903	11.03.2015	3514049670	219492	16,554.00	1314401539	EFT FAIL 3	Cheque
BHOLA	RAEBARELI	1127693	17.03.2015	2014276357		16,182.00	1314438937		8200121976 CIB
BHUPENDRA	RAEBARELI	1124944	30.03.2015	2014288496		2,800.00	3014022956		90005454 CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	12.03.2015	2014272826		6,127.00	3414252294		CIB
BIBHA BERNAWAL	MUNGER	1090043	13.03.2015	2014274012		6,000.00	1314434031	E00012445	CIB
BLOOD STONE ENGINEERING WORKS	KOLKATA	1044628	30.03.2015	2014288767		89,250.00	1314430257		4000126622 CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	11.03.2015	2014271574		1,351,543.00	1314432674		5500014497 CIB
C B SHUKLA	RAEBARELI	1042954	27.03.2015	2014286084		5,474.00	3114033742		42208 CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	19.03.2015	3514050956	219512	28,937.00	3414230262	8200135513	8200135513 Cheque
C&S ELECTRIC LTD	NOIDA	1068918	30.03.2015	2014288764		474,434.00	1314431239		4000107549 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	20.03.2015	2014280178		352,848.00	1314443811		4000143191 CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	19.03.2015	2014279011		352,153.00	1314440296		1814009665 CIB
CHANDRA BALI	RAEBARELI	1132598	18.03.2015	2014278037		43,377.00	1314432728	Ex railway	CIB
CHANDRAPRABHA DEVI	RAEBARELI	1105410	30.03.2015	2014288493		11,272.00	3114033743		47362 CIB
CHANGU RAM	ALLAHABAD	1115548	17.03.2015	2014276347		24,199.00	1314438777		8200116438 CIB
CHETNA	RAEBARELI	1127996	23.03.2015	2014281967		3,542.00	3014022454		90005355 CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	10.03.2015	2014270510		59,978.00	3414242519		8200128320 CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	07.03.2015	2014268037		7,945.00	1814058209		CIB
CHOTELAL PANDEY	RAEBARELI	1112264	16.03.2015	2014275081		14,861.00	1314437251		4000112328 CIB

CMYK PRINTECH LTD.	LUCKNOW	1032177	31.03.2015	3514053367	219537	29,400.00			Cheque
CORAL TELECOM LTD	NOIDA	1006710	31.03.2015	2014289943		142,227.00	1314461697	4600027222	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	31.03.2015	3514053356	567627	27,090.00			Cheque
D L YADAV	UNCHAHAHAR	1048905	27.03.2015	2014286086		82,455.00	1314454237	4600015108	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	07.03.2015	2014268038		19,678.00	1814058210		CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	02.03.2015	2014262825		131,076.00	3414225430	8200126345	CIB
DASHRATH SINGH	PRATAPGARH	1030726	04.03.2015	2014264921		516,713.00	1314422093	4000131527	CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	21.03.2015	2014280918		14,850.00	3414259745		CIB
DEEPAK MISHRA	DEORIA	1128603	23.03.2015	2014281430		3,542.00	3014022476	90005426	CIB
DEVESH KUMAR VERMA	LAKHIMPUR-KHERI	1128011	23.03.2015	2014281977		3,542.00	3014022467	90005418	CIB
DHANESH KUMAR SAROJ	LAKHIMPUR KHERI	1128014	23.03.2015	2014281425		3,542.00	3014022469	90005420	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	16.03.2015	2014275079		15,960.00	1314436289	4000110647	CIB
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	24.03.2015	2014283237		15,896.00	1314447088	4000110647	CIB
DHARMENDRA KUMAR	MAU	1128017	23.03.2015	2014281427		3,542.00	3014022472	90005423	CIB
DHIRENDRA PRATAP MAURYA	RAEBARELI	1131600	31.03.2015	3514053404	219550	18,075.00			Cheque
DISHA SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092088	20.03.2015	2014279903		113,141.00	1314443578	4000115266	CIB
DLA MEDIA PVT LTD	LUCKNOW	1132006	31.03.2015	3514053402	219549	9,800.00			Cheque
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	16.03.2015	2014275659		266,540.00	1314438797	4000125186	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	13.03.2015	2014273380		266,540.00	1314396695	4000125186	CIB
DURGESH CONSTRUCTION	UNCHAHAHAR	1049094	11.03.2015	2014271881		19,721.00	1314430121	4000117626	CIB
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	19.03.2015	3514050805	219504	19,457,360.00	1814061519	VAT ON FLY	Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	23.03.2015	3514051416	219514	28,000,000.00	1314448829	ADV ENTRY	Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	31.03.2015	3514053362	567628	5,000.00			Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	19.03.2015	3514050799	219503	19,900,000.00	1314442277	ENTRY TAX-	Cheque
EIP BULK CONTROLS PVT.LTD	NEW DELHI	1035907	20.03.2015	2014279901		26,696.00	1314442182	4000106974	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	09.03.2015	3514049269	219482	74,106.00	1314339913	4000077656	Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	07.03.2015	3514049047	219472	179,490.00	1314424103	4000120448	Cheque
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	13.03.2015	2014273307		60,480.00	1314396632	4000133713	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	27.03.2015	2014285992		5,847.00	1314452423	4000090804	CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	12.03.2015	3514049845	567616	5,257,800.00	1314432763	8200118734	Cheque

FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	25.03.2015	3514052093	219520	5,324.00	1314436047	4000108793	Cheque
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	11.03.2015	2014271696		6,160.00	3414245867	4500026624	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	23.03.2015	2014281965		7,276.00	1314442329	90004917	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	30.03.2015	2014288630		755,117.00	1314442213	4000132304	CIB
FORBES MARSHALL PVT LTD	PUNE	1123531	09.03.2015	3514049276	219486	70,700.00	1314320915	4000124398	Cheque
FRIENDS ELECTRICALS	LUCKNOW	1024386	21.03.2015	5214014514	380303	73,900.00	5214014505	8200138796	Cheque
G D PANDEY	ALLAHABAD	1078184	19.03.2015	2014279020		588	3014022317	90005687	CIB
G D PANDEY	ALLAHABAD	1078184	02.03.2015	2014262827		637	3014021092	90004595	CIB
GANESH KUMAR	RAEBARELI	1128008	23.03.2015	2014281423		3,542.00	3014022464	90005415	CIB
GANGESH KUMAR YADAV	SANT KABIR NAGAR	1128009	23.03.2015	2014281424		3,542.00	3014022465	90005416	CIB
GAURAV BAJPAI	RAEBARELI	1128006	23.03.2015	2014281974		3,542.00	3014022462	90005413	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	12.03.2015	2014272833		17,858.00	3414252317		CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	25.03.2015	3514052097	219523	71,941.00	1314432526	4000078739	Cheque
GHANSHYAM PAL	ALLAHABAD	1128007	23.03.2015	2014281975		3,542.00	3014022463	90005414	CIB
GHANSHYAM VERMA	RAEBARELI	1114452	24.03.2015	2014283239		33,986.00	1314447275	4000112345	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	21.03.2015	2014280903		10,324.00	3414259645		CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	19.03.2015	2014279019		315,970.00	1314440354	4000133787	CIB
GRAMIN SAHKARI SHRAM SAMVIDA SAMITI LIMITED	UNCHAHAR	1043017	11.03.2015	2014271880		30,410.00	1314430145	4600024533	CIB
GRAPHISADS PVT LTD	NEW DELHI	1040266	25.03.2015	2014284089		1,335,790.00	3414237938	8200136534	CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	12.03.2015	2014272825		4,890.00	3414252287		CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	16.03.2015	2014275551		10,800.00	3014022051	90005603	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	19.03.2015	2014279015		5,400.00	3014022287	90006102	CIB
GYANENDRA KUMAR	LUCKNOW	1128012	23.03.2015	2014281978		3,542.00	3014022478	90005428	CIB
GYANTI DEVI	DEWARIA	1062188	21.03.2015	2014280906		8,632.00	3414259670		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	31.03.2015	3514053166	380309	80,018.00	1314432732	4000100988	Cheque
HARI LAL PAL	ALLAHABAD	1124934	30.03.2015	2014288494		2,800.00	3014022944	90005441	CIB
HARI PRASAD YADAV	RAEBARELI	1105212	27.03.2015	2014286089		1,553.00	3114033739	44374	CIB
HARISH CHANDRA	PILIBHIT	1099912	17.03.2015	2014276343		27,447.00	1314438908	8200136193	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	31.03.2015	2014289942		250,094.00	1314461725	4000123439	CIB
HDFC LTD	LUCKNOW	1041051	03.03.2015	2014263246		67,803.00	1314422744	HDFC LOAN	CIB
HINA TENT HOUSE	RAEBARELI	1044015	19.03.2015	2014278412		3,430.00	3014022302	90006002	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	31.03.2015	3514053395	219545	142,100.00			Cheque
HIRA LAL	DEORIA	1099372	17.03.2015	2014276342		19,162.00	1314438905	8200136189	CIB
HIRA LAL S/O CHUNNI LAL	BAREILLY	1090282	17.03.2015	2014277081		22,308.00	1314438869	8200116440	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	23.03.2015	2014281630		1,733,941.00	1314448676	5500014963	CIB

HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	20.03.2015	2014279919		930,914.00	1314443574	5500018763	CIB
HT MEDIA LTD HINDUSTAN TIMES HOUSE	LUCKNOW	1105469	09.03.2015	3514049123	219478	38,984.00	3414218770	8200134143	8200134143 Cheque
HYDRAULIC ENGINEERS	KOLKATA	1002382	05.03.2015	2014266943		92,470.00	1314425773	4000111702	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1045697	25.03.2015	3514052096	219522	19,083.00	3014020786	O&M/TMD	Cheque
IMAGE ASSOCIATES	RAEBARELI	1132376	31.03.2015	3514053383	219541	15,023.00			Cheque
INDIA ELECTRIC WORKS	PATIALA	1041206	07.03.2015	2014268030		582,426.00	1314424092	4000128663	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	19.03.2015	3514050954	219511	18,021.00	3014021460	O&M/TMD	Cheque
INDO CONSTRUCTION	UNCHAHAHAR	1049113	16.03.2015	2014275076		238,921.00	1314437266	4600026499	CIB
INDRA DIAGNOSTIC CENTRE & BLOOD BANK LTD	LUCKNOW	1044702	07.03.2015	2014268031		10,403.00	1314416320	4000108869	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	12.03.2015	3514049847	380298	588,618.00	1314432741	4000123852	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	31.03.2015	2014290036		1,118,508.00	3414261777	8200138804	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	16.03.2015	2014275660		77,214.00	1314436135	4600028025	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.03.2015	2014284275		12,605.00	3014022632	90003516	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2015	2014277073		21,643.00	1314438827	8200129	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2015	2014272821		200,070.00	1314420578	8200137017	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2015	2014273349		1,237,420.00	1314434201	4600030188	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	13.03.2015	2014273443		1,200,394.00	1314434143	4000131480	CIB
JAGESHWAR PANDEY S/O SUKHDEO PANDEY	RAEBARELI	1112257	16.03.2015	2014275078		16,025.00	1314437336	4000112338	CIB
JAGRAN PRAKASHAN LTD	KANPUR	1023939	31.03.2015	3514053386	219542	39,200.00			Cheque
JAI BALAJI SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092083	17.03.2015	2014276339		116,492.00	1314438821	4000115265	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	27.03.2015	2014285869		65,789.00	1314436230	4000109563	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	20.03.2015	2014279902		193,532.00	1314443624	4000137299	CIB
JANKI PRASAD	SULTANPUR	1099373	17.03.2015	2014277085		23,147.00	1314438903	8200136188	CIB
JANSANDESH NEWS PVT LTD	LUCKNOW	1101739	31.03.2015	3514053378	219540	19,600.00			Cheque
JAYANAND ENTERPRISES	RAEBARELI	1042978	09.03.2015	2014269186		26,509.00	1314424219	4000107425	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	09.03.2015	3514049243	380296	3,027,024.00	1314429093		Cheque
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	31.03.2015	3514053191	219536	593,550.00	1314401779	4000138044	Cheque
JNANAMANDAL LTD	LUCKNOW	1127578	31.03.2015	3514053400	219547	17,616.00			Cheque
JOHN CRANE SEALING SYSTEMS INDIA PVT LTD	NEW DELHI	1002809	30.03.2015	3514052936	219526	55,011.00	1314443462	4000115603	Cheque
K M MAHESHWARI	VARANASI	1127389	05.03.2015	2014266946		105,178.00	1314426009	4600029421	CIB

KALLU PRASAD MAURYA	RAEBARELI	1133044	30.03.2015	2014288499		4,846.00	3114033744		49211	CIB
KALPANA DEVI	RAEBARELI	1042940	21.03.2015	2014280802		7,131.00	3414259657			CIB
KALYANI SRINIVASAN	NEW DELHI	1090257	21.03.2015	2014280927		27,684.00	3414259744			CIB
KAMLA DEVI W\O LATE SRI BABU LAL	RAI BAREILY	1042945	12.03.2015	2014272827		6,743.00	3414252297			CIB
KAMRUL JAMA KHAN	BARELLY	1093754	17.03.2015	2014277083		25,331.00	1314438793		8200126163	CIB
KANJILAL ENGINEERING	KOLKATA	1088995	24.03.2015	2014283111		23,940.00	1314448880		4000130357	CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	03.03.2015	2014263750		641,862.00	1314419264		4000139526	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	17.03.2015	2014276919		369,723.00	1314438688		4000108255	CIB
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	31.03.2015	3514053122	219528	369,723.00	1314448686	4000108255		Cheque
KRIKA ELECTRONICS	LUCKNOW	1090687	19.03.2015	2014278522		26,673.00	3014022289		90006221	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	31.03.2015	2014288888		12,963.00	3014023382		90006031	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	16.03.2015	2014275661		4,320.00	3014022039		90005131	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	27.03.2015	2014285991		17,284.00	3014022627		90006369	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	24.03.2015	2014283236		14,602.00	1314446908		4000109832	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	09.03.2015	2014269187		14,861.00	1314424400		4000109832	CIB
LAL MANI SINGH	PRATAPGARH	1130846	17.03.2015	2014276361		21,539.00	1314438784		8200130317	CIB
LALLU LAL	ALLAHABAD	1124072	25.03.2015	2014284280		4,044.00	3114033445		45221	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	07.03.2015	3514049049	567615	136,445.00	1314424123	4000125684		Cheque
LEKH RAM	LUCKNOW	1126052	17.03.2015	2014276356		17,886.00	1314438575		8200119022	CIB
LIC OF INDIA	RAEBARELI	1044030	13.03.2015	3514050014	219496	425,674.70	1314432927	LIC FEB-20		Cheque
LUCKY TENT HOUSE	Unchahar	1070521	03.03.2015	2014263749		31,850.00	1314416764		8200136024	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	27.03.2015	2014285870		4,446.00	3014022629		90006340	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	07.03.2015	2014268018		15,532.00	3014021458		90001707	CIB
MADAN GOPAL MISHRA	VARANASI	1124769	27.03.2015	2014286091		1,465.00	3114033745		44373	CIB
MADHU AWASTHI	REABARELI	1101115	23.03.2015	2014281702		16,154.00	1314445599		4000109843	CIB
MAHAVEER	RAEBARELI	1115748	17.03.2015	2014277092		20,340.00	1314438902		8200116446	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	16.03.2015	2014275549		46,902.00	1314435946		4000137792	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	12.03.2015	2014272823		112,702.00	1314431457		4000122449	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	04.03.2015	2014265041		174,275.00	1314420872		5500017576	CIB
MANISH BARTAN AND JEWELLERS	RAEBARELI	1100566	25.03.2015	3514052095	219521	19,890.00	3414240745	8200136904	8200136904	Cheque
MANJU DEVI	RAEBARELI	1079467	21.03.2015	2014280806		13,849.00	3414259673			CIB
MANJU SRIVASTAVA	RAI BARIELY	1042948	12.03.2015	2014272828		22,205.00	3414252301			CIB
MANORAMA MAURYA	RAEBARELI	1128010	23.03.2015	2014281976		3,542.00	3014022466		90005417	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	21.03.2015	2014280805		11,625.00	3414259672			CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	09.03.2015	3514049270	219483	89,000.00	1314359516	EMD RELEAS		Cheque
MD WASI ULLAH KHAN	LUCKNOW	1119132	12.03.2015	3514049841	219494	2,800.00	3014020797	95948 DT.0		Cheque
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	21.03.2015	2014280800		6,112.00	3414259653			CIB
MEERA PRINTING PRESS	UNCHAHAHAR	1043057	28.03.2015	2014287557		19,193.00	3014023380		90006564	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	02.03.2015	2014262826		6,419.00	1314417781		8200136774	CIB
MEHBOOB ALI KHAN	BARELLY	1094036	17.03.2015	2014276340		25,048.00	1314438765		8200126161	CIB

MITHILESH W/O LATE SHRI									
O.P.MAURYA(058212)	RAE BARELI	1042939	21.03.2015	2014280801		7,524.00	3414259656		CIB
MOHAMMAD MOIN	LUCKNOW	1099659	17.03.2015	2014277086		17,886.00	1314438570	8200135116	CIB
MOHD. AZHAR HUSAIN	LUCKNOW	1127997	23.03.2015	2014281968		3,542.00	3014022455	90005356	CIB
MOHD. YOUNS	RAEBARELI	1042957	30.03.2015	2014288491		4,655.00	3114033740	42209	CIB
MONIKA SINGH	RAEBARELI	1127998	23.03.2015	2014281969		3,542.00	3014022456	90005357	CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	30.03.2015	2014288330		173,539.00	1314424531	4000076238	CIB
MUKESH KUMAR	PRATAPGARH	1114454	27.03.2015	2014286090		17,163.00	1314454594	4000112342	CIB
GAUTAM BUDH									
MUKESH KUMAR AGARWAL	NAGAR	1129552	21.03.2015	2014280920		27,450.00	3414259754		CIB
N K SINGH	GORAKHPUR	1099370	17.03.2015	2014276341		17,933.00	1314438877	8200117271	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	27.03.2015	2014286087		40,224.00	1314452470	4000124487	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	13.03.2015	2014273353		168,978.00	1314434163	4000117585	CIB
NARENDRA KUMAR TIWARI	LUCKNOW	1115672	17.03.2015	2014277090		20,199.00	1314438894	8200136187	CIB
NARMADA DEVI	RAEBARELI	1121473	12.03.2015	2014272702		23,256.00	3414252324		CIB
NARVEDA MOTORS PVT LTD	LUCKNOW	1114249	11.03.2015	2014271700		11,084.00	1314427686	4000121466	CIB
NATHUNNI LAL	LUCKNOW	1091955	21.03.2015	2014280912		34,344.00	3414259700		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	21.03.2015	2014280640		31,740.00	5214014503		CIB
NAZRA W/O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	12.03.2015	2014272824		4,965.00	3414252284		CIB
NEGI RESTAURANT & CATERERS	UNCHAHAHAR	1034241	17.03.2015	2014276337		44,100.00	1314437467	8200137756	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	24.03.2015	2014283235		100,455.00	3414241795	8200136934	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	07.03.2015	2014268014		254,948.00	1314425971	4600031325	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	04.03.2015	3514048499	567614	55,913.00	1314398868	4000093863	Cheque
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	25.03.2015	2014284288		30,216.00	1314360527	4000134699	CIB
NILIMA	BAIRAL	1092654	13.03.2015	3514050017	567617	3,000.00	1314434031	COURT CASE	Cheque
NIRAJ KUMAR PANDEY	AMETHI	1128020	23.03.2015	2014281982		3,542.00	3014022474	90005425	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	04.03.2015	2014265042		299,576.00	1314422723	5500015217	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	30.03.2015	2014288454		247,065.00	1314460420	553016375	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	11.03.2015	2014271698		13,965.00	1314430060	4000110072	CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	17.03.2015	2014276358		24,199.00	1314438772	8200121974	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	30.03.2015	3514052925	567624	424,259.00	3414266546	LAND LIC F	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	31.03.2015	5214015118	219534	1,048,451.00	5214015065	SECR BAL P	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	31.03.2015	3514053354	567626	1,814,364.00			Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	31.03.2015	3514053114	219532	13,598,188.00	1814063968	BOBR-DEM-S	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	25.03.2015	3514052099	567622	64,260.00	1314452405	BAL DEM-DE	Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	19.03.2015	3514050811	567620	7,041.00	1314443481	ST ON BOX-	Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	02.03.2015	2014262949		29,400,000.00	1314423022	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	03.03.2015	2014263389		24,736,340.00	1314424225	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	03.03.2015	2014263451		29,739,900.00	1314424224	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	03.03.2015	2014264263		24,486,146.00	1314424433	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	03.03.2015	2014264267		23,693,127.00	1314424362	5500016527	CIB

NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	03.03.2015	2014264416		24,577,391.00	1314424562	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	03.03.2015	2014264417		12,249,913.00	1314424572	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	31.03.2015	2014290098		2,700,000.00	1314464975	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.03.2015	2014269400		50,000,000.00	1314429305	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	31.03.2015	2014289820		23,505,985.00	1314464520	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	31.03.2015	2014288895		45,122,850.00	1314460733	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.03.2015	2014285709		10,083,713.00	1314452699	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	12.03.2015	2014272465		13,541,931.00	1314432867	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.03.2015	2014285702		40,000,000.00	1314452499	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.03.2015	2014285694		40,000,000.00	1314452498	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.03.2015	2014286535		17,097,234.00	1314456230	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	11.03.2015	2014272019		7,000,000.00	1314432864	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.03.2015	2014285693		40,000,000.00	1314452501	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	11.03.2015	2014271854		35,211,480.00	1314432778	5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.03.2015	2014287592		40,000,000.00	1314458940	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.03.2015	2014287594		10,382,017.00	1314458869	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.03.2015	2014288259		10,000,000.00	1314458941	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.03.2015	2014288375		19,498,966.00	5214014745	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.03.2015	2014288422		10,382,017.00	1314462119	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.03.2015	2014269617		20,000,000.00	1314430459	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.03.2015	2014285692		40,000,000.00	1314452497	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.03.2015	2014269614		30,000,000.00	1314430459	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.03.2015	2014283285		11,299,146.00	1314450597	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	24.03.2015	2014283143		40,000,000.00	1314450595	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.03.2015	2014288572		19,567,762.00	1314460393	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.03.2015	2014288576		40,781,811.00	1314460593	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.03.2015	2014269426		39,859,433.00	1314429332	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.03.2015	2014275314		20,506,838.00	1314438542	5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.03.2015	2014288743		40,000,000.00	1314462114	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	31.03.2015	2014288893		23,443,177.00	1314460762	5500017843	CIB
NTPC ELECTRIC SUPPLY COMPANY LTD	NOIDA	1081038	14.03.2015	3514050111	380300	261,696.00	1314306065	3514036197	Cheque
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	16.03.2015	2014275555		16,660.00	1314437223	4000110589	CIB
Om Prakash	Lucknow	1087715	21.03.2015	2014280910		19,530.00	3414259704		CIB
P D SCIENTIFIC INDUSTRIES	LUCKNOW	1044331	20.03.2015	2014280180		31,939.00	1314443501	4000136003	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	04.03.2015	2014264922		64,677.00	1314422766	4000098105	CIB
P M POWER RANGE	LUCKNOW	1126961	31.03.2015	3514053187	219535	542,205.00	1314452654	4000137771	Cheque
P N CONSTRUCTION	RAEBARLI	1049166	25.03.2015	2014284278		185,846.00	1314450551	4000118442	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.03.2015	2014280181		159,107.00	1314443767	4000116064	CIB
PARVANA KAUSAR	KANNAUJ	1126328	12.03.2015	2014272703		42,466.00	3414252330		CIB
PARVANA KAUSAR	KANNAUJ	1126328	20.03.2015	2014279905		139,656.00	1314443709	E-70245 V-	CIB

PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	09.03.2015	3514049266	219480	99,127.00	1314352006	4000134012	Cheque
PHOOL CHANDRA GUPTA	UNCHAHAHAR	1043075	13.03.2015	2014273351		295,986.00	1314434219	4000124510	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	12.03.2015	2014272701		26,602.00	3414252323		CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	21.03.2015	2014280917		13,050.00	3414259712		CIB
PRASHANT MUKHERJEE	LUCKNOW	1082695	21.03.2015	2014280907		20,790.00	3414259742		CIB
PRASHANT SRIVASTAV	RAEBARELI	1127999	23.03.2015	2014281970		3,542.00	3014022457	90005358	CIB
PRATEEK GUPTA	LUCKNOW	1127879	13.03.2015	2014274014		11,580.00	3014021978	90005433	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	25.03.2015	2014284344		84,000.00	1314440308	1814040139	CIB
PREM CHANDRA	LUCKNOW	1126049	17.03.2015	2014276355		11,242.00	1314438582	8200119025	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	12.03.2015	2014272830		154,064.00	1314432597	4000111531	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	16.03.2015	2014275893		23,972.00	3014019834	90002744	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	24.03.2015	3514051834	219518	23,972.00	1314448728	3514050988	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	30.03.2015	3514052934	219525	491,519.00	1314456287	4000127483	Cheque
R N YADAV	DEORIA	1091881	17.03.2015	2014277082		23,849.00	1314438771	8200117272	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	27.03.2015	2014286085		139,732.00	1314452560	4000137376	CIB
RACHANA SINGH	RAEBARELI	1128002	23.03.2015	2014281972		3,542.00	3014022459	90005410	CIB
RADHEY SHYAM	ALLAHABAD	1119202	17.03.2015	2014276351		25,419.00	1314438887	8200129572	CIB
RAFI SOUND SERVICE	RAEBARELI	1044074	09.03.2015	3514049117	219475	5,880.00	3414231723	8200135740	8200135740 Cheque
RAFI SOUND SERVICE	RAEBARELI	1044074	12.03.2015	3514049842	219495	5,390.00	3014020774	HR/EW/R.DA	Cheque
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	03.03.2015	2014263748		1,666.00	3014021094	90004597	CIB
RAJ NATH RAM	CHANDAULI	1116418	17.03.2015	2014277093		17,667.00	1314438574	8200121759	CIB
RAJE BHASIN	LUCKNOW	1041780	16.03.2015	3514050305	219500	34,100.00	3414232161	8200135903	8200135903 Cheque
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	10.03.2015	2014270512		27,000.00	3414245741	8200134449	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	24.03.2015	2014283238		16,641.00	1314447057	4000109841	CIB
RAJESH KUMAR	RAEBARELI	1124950	30.03.2015	2014288498		2,400.00	3014022955	90005453	CIB
RAKESH KUMAR	RAEBARELI	1124941	30.03.2015	2014288495		2,800.00	3014022950	90005446	CIB
RAM BACHAN YADAV	DISTT. MAU	1132022	27.03.2015	2014286093		3,812.00	3114033741	49212	CIB
RAM BARAN	RAEBARELI	1112614	24.03.2015	2014283112		19,044.00	1314448840	4000109829	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	19.03.2015	2014278414		24,096.00	1314438667	8200130315	CIB
RAM BILAS SINGH	LUCKNOW	1092290	21.03.2015	2014280913		20,790.00	3414259724		CIB
RAM CHANDRA SINGH	ALLAHABAD	1111135	21.03.2015	2014280916		10,467.00	3414259736		CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	07.03.2015	2014268016		228,205.00	1314425684	4000128402	CIB
RAM KUMAR MISHRA	Arkha	1048986	19.03.2015	2014279018		16,468.00	1314440547	4000112317	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	23.03.2015	2014281700		53,061.00	1314447348	4000116930	CIB
RAM MURTI PANDAY	LUCKNOW	1132861	24.03.2015	2014283241		34,729.00	1314448716	8200135113	CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	14.03.2015	2014274570		127,910.00	1314342590	4000127507	CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	25.03.2015	3514052100	380304	127,910.00	1314438999	4000127507	Cheque
RAMANAND S/O SHYAM DULAREY	GONDA	1089053	17.03.2015	2014277079		17,886.00	1314438572	8200122116	CIB
RAMDAS PRASAD	DEORIA	1115747	17.03.2015	2014277091		19,852.00	1314438895	8200117274	CIB
RAMESH CHAND	GREATER NOIDA	1084964	21.03.2015	2014280908		23,490.00	3414259711		CIB
RAMPHER	GONDA	1132275	17.03.2015	2014276362		48,029.00	1314438537	8200133783	CIB

RAMPHER	GONDA	1132275	11.03.2015	2014271882		21,639.00	1314432725		Ex railway	CIB
	AMBEDKAR									
RAMPRASAD	NAGAR	1130285	17.03.2015	2014277094		17,667.00	1314438586		8200128408	CIB
RAMU SINGH	UNCHAHAHAR	1048993	16.03.2015	2014275552		21,070.00	1314437186		4000112796	CIB
RAMZAN ALI	LUCKNOW	1123513	17.03.2015	2014276353		19,794.00	1314438913		8200115305	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	25.03.2015	2014284279		23,490.00	3414259733			CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	16.03.2015	3514050314	219501	15,404.00	3414225807	8200135056	8200135056	Cheque
RASTOGI VARIETY CENTRE	UNCHAHAHAR	1042715	19.03.2015	2014278411		1,989.00	3014022299		90005961	CIB
RAVI PRATAP SINGH	KUSHI NAGAR	1128004	23.03.2015	2014281422		3,542.00	3014022460		90005411	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	13.03.2015	2014274010		405,767.00	1314434179		4000131689	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	03.03.2015	2014263747		59,953.00	1314420665		4000104373	CIB
RECORDERS & MEDICARE SYSTEMS PVT LTD	PANCHKULA	1111065	20.03.2015	2014279904		137,652.00	1314443765		4600024725	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	04.03.2015	3514048496	567613	96,054.00	1314360867	4000110408		Cheque
ROYAL TECH	RAEBARELI	1050011	07.03.2015	2014268017		9,000.00	3414242130		4500026634	CIB
Rastriya Sahara	Varanasi	1057185	09.03.2015	3514049120	219477	39,200.00	3414218763	8200134142	8200134142	Cheque
S D ENGINEERING	VIDYUT NAGAR	1041256	25.03.2015	2014284345		29,000.00	1314440299		1814009664	CIB
S DAYAL & SONS	NEW DELHI	1006932	09.03.2015	3514049114	219474	424,427.00	1314331258	TWO NO PO		Cheque
S K DHINGRA	NEW DELHI	1006933	14.03.2015	3514050142	219499	24,820.00	3414232165	8200135906	8200135906	Cheque
S N SUNDERSON & CO	New Delhi	1039043	30.03.2015	2014288777		220,647.00	1314427732		4000130903	CIB
S N SUNDERSON & CO	New Delhi	1039043	09.03.2015	3514049278	219487	543,603.00	1314363344	4000130903		Cheque
SABIRA W/O MD. IDRIS	RAEBARELI	1062121	16.03.2015	2014275553		18,483.00	1314437512		4000110638	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	12.03.2015	2014272699		14,733.00	3414252303			CIB
SAHARA INDIA MASS COMMUNICATION	LUCKNOW	1043819	31.03.2015	3514053376	219539	44,100.00				Cheque
SAI ENGINEERING SERVICES	LUCKNOW	1042760	13.03.2015	2014273271		2,263,544.00	1314387149		4000127884	CIB
SAJDA BANO	RAEBARELI	1107032	12.03.2015	2014272831		17,467.00	3414252315			CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	30.03.2015	3514052931	219524	107,698.00	1314456522	4000133928		Cheque
SANDEEP KUMAR	RAEBARELI	1112275	27.03.2015	3514052385	567623	33,946.00	1314454680	4000112334		Cheque
SANDEEP KUMAR	RAEBARELI	1112282	23.03.2015	3514051535	219515	15,896.00	1314440466	4000112341		Cheque
SANGAM ENTERPRISES	Unchahar	1041263	23.03.2015	2014281699		128,308.00	1314445698		4000136821	CIB
SANGAM ENTERPRISES	Unchahar	1041263	16.03.2015	2014275548		58,000.00	1314436153		1814048756	CIB
SANJAY SINGH	RAEBARELI	1114891	16.03.2015	2014275558		24,951.00	1314436193		4000112976	CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	17.03.2015	2014277077		25,826.00	1814060574			CIB
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	17.03.2015	2014276344		26,581.00	1314438711		8200136184	CIB
SATISH KUMAR CHHABRA SMT. RENU										
CHHABRA	NOIDA	1126222	21.03.2015	2014280919		18,837.00	3414259747			CIB
SATYA PRAKASH TIWARI	JAUNPUR	1124945	30.03.2015	2014288497		2,800.00	3014022951		90005448	CIB
SATYENDRA BHARTI	VARANASI	1128005	23.03.2015	2014281973		3,542.00	3014022461		90005412	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	21.03.2015	2014280909		16,182.00	3414259675			CIB
SAVITRI DEVI	RAEBARELI	1112590	16.03.2015	2014275082		14,661.00	1314436189		4000109840	CIB

SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NOIDA	1100048	30.03.2015	3514052941	380306	6,984,753.00	1314452192	5500012031	Cheque
SGPGI	LUCKNOW	1041058	24.03.2015	3514051832	219516	30,000.00	1314448862	MED.AD.NA	Cheque
SHAHAJADE	RAEBARELI	1112271	19.03.2015	2014278413		16,499.00	1314437530	4000109842	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	21.03.2015	2014280911		27,684.00	3414259728		CIB
SHAILESH KUMAR SHUKLA	RAEBARELI	1116153	24.03.2015	2014283113		30,625.00	1314449147	4000119425	CIB
SHAKUNTALA DEVI	UNCHAHAHAR	1126732	12.03.2015	2014272835		20,212.00	3414252332		CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	17.03.2015	2014277089		24,836.00	1314438654	8200121761	CIB
SHARAD KUMAR	LUCKNOW	1094304	17.03.2015	2014277084		23,357.00	1314438563	8200137788	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	21.03.2015	2014280804		12,065.00	3414259667		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	07.03.2015	2014268029		21,343.00	3414223068	8200119919	CIB
SHILAWATI DEVI	UNCHAHAHAR	1120772	12.03.2015	2014272834		20,551.00	3414252326		CIB
SHIPRA ENTERPRISES	NEW DELHI	1042802	09.03.2015	3514049267	219481	87,726.00	1314350383	4000084880	Cheque
SHIV BAHADUR SINGH	GWALIAR	1115673	17.03.2015	2014276349		20,253.00	1314438942	8200121766	CIB
SHIV BALAK	RAEBARELI	1042964	30.03.2015	2014288492		3,637.00	3114033747	42740	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	30.03.2015	3514052927	567625	47,974.00	1314432716	EX RAILWAY	Cheque
SHIV PRASAD	RAEBARELI	1112263	16.03.2015	2014275080		14,602.00	1314437234	4000112331	CIB
SHIV SINGH	RAEBARELI	1112589	16.03.2015	2014275557		14,731.00	1314436261	4000112330	CIB
SHIVAM ASSOCIATES	LUCKNOW	1044471	19.03.2015	3514050945	219505	526,536.00	1314440284	4000127183	Cheque
SHRI RAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005888	31.03.2015	2014288887		711,822.00	1314464090	4000126705	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	19.03.2015	2014279016		13,349.00	3014022285	90005658	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	04.03.2015	2014264923		18,522.00	1314422921	4000102805	CIB
SHYAM LAL 2ND	CHITRAKOOT U.P.	1041816	17.03.2015	2014277075		12,300.00	1314438918	8200116444	CIB
SHYAM SUNDER SINGH	CHANDAULI	1128019	23.03.2015	2014281981		3,542.00	3014022479	90005429	CIB
SHYAMU RAM	MAUNATH BHANJAN	1125611	17.03.2015	2014276354		25,005.00	1314438789	8200118319	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	30.03.2015	3514052940	380305	1,773,237.00	1314452697	4000131190	Cheque
SMD LABORATORY & EQUIPMENTS SUPPLIER	LUCKNOW	1072538	19.03.2015	3514050953	219510	30,744.00	1314425713	4000136001	Cheque
SNEHA INDUSTRIES	HUBLI	1091176	21.03.2015	2014281016		19,813.00	3014020784	90003917	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	10.03.2015	3514049487	219488	674,148.00	3414241108	UCR:HR:EW:	8200136842
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	19.03.2015	3514050951	219509	10,867.00	1314431155	4600030134	Cheque
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	14.03.2015	3514050105	380299	21,735.00	1314431170	4600030135	Cheque
SPORTS COUNCIL	RAEBARELI	1044120	10.03.2015	2014270511		103,473.00	3414241630	8200137014	CIB
SRIRAM RAI	JHUNSI	1115674	17.03.2015	2014276350		24,096.00	1314438750	8200121764	CIB
STEAMLINE INDUSTRIES LTD	MALAD (W) MUMBAI	1006969	09.03.2015	3514049271	219484	64,627.00	1314352894	4000123873	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	03.03.2015	2014263361		4,137,751.00	1314420812	4000138438	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.03.2015	2014288738		970,048.00	1314447256	4000138438	CIB

STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	19.03.2015	3514050947	219507	507,399.00	1314440389	4000133131	Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	19.03.2015	3514050946	219506	377,528.00	1314440402	4000133132	Cheque
SUBHARTI MEDIA LTD	LUCKNOW	1127066	31.03.2015	3514053397	219546	9,800.00			Cheque
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	21.03.2015	2014280803		10,810.00	3414259658		CIB
SULOCHANA DEVI W/O LATE SHRI SURESH CHANDRA SHUKLA	RAI BAREILY	1042935	21.03.2015	2014280904		5,076.00	3414259648		CIB
SUNDER LAL PAL	RAEBARELI	1119213	17.03.2015	2014276352		22,771.00	1314438922	8200136192	CIB
SUNEETA DEVI	ALIGARH	1087517	12.03.2015	2014272700		17,111.00	3414252312		CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	21.03.2015	2014280914		15,102.00	3414259709		CIB
SUNITA SINGH W/O SH D B SINGH	Musapur	1062126	16.03.2015	2014275554		24,951.00	1314437213	4000112799	CIB
SUPRINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1008557	19.03.2015	2014278521		149,587.00	1314440432	4000128270	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	17.03.2015	2014276346		13,916.00	1314438876	4000109615	CIB
SURENDRA SINGH S/O SH MAHENDRA SINGH	RAEBARELI	1062127	16.03.2015	2014275718		13,171.00	1314437403	4000110644	CIB
SURESH CHAND GUPTA	JHANSI	1030071	12.03.2015	2014272698		639,938.00	1314432812	4000105490	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	21.03.2015	2014280905		23,490.00	3414259718		CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	11.03.2015	2014271879		77,520.00	1314431145	4000127018	CIB
SUSHEELA DEVI	ALLAHABAD	1112618	17.03.2015	2014277088		16,025.00	1314437463	4000112337	CIB
Sukhnandan	Raebareli	1084158	17.03.2015	2014277078		29,196.00	1314438897	8200116450	CIB
TEJ BHAN SINGH & CO	UNCHA HAR	1043120	07.03.2015	2014268015		327,746.00	1314425514	4000127361	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	02.03.2015	2014262385		690,000.00	1314419497	4000094874	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	13.03.2015	2014274011		27,910.00	1314434252	4000129419	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	16.03.2015	2014275075		103,319.00	1314436157	1814048757	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	16.03.2015	2014275717		404,019.00	1314436006	4000108182	CIB
The Indian Express	Lucknow	1057188	09.03.2015	3514049124	219479	39,200.00	3414218804	8200134145	8200134145 Cheque
The Pioneer	LUCKNOW	1043807	09.03.2015	3514049119	219476	19,600.00	3414218793	8200134150	8200134150 Cheque
Trivedi Enterprises	Sonebhadra	1084000	07.03.2015	2014267991		1,015,606.00	1314427396	5500013566	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	13.03.2015	3514050022	567618	857,321.00	3414249586	8200117626	8200117626 Cheque
U P STATE HANDLOOM CORPORATION LTD	LUCKNOW	1064180	31.03.2015	5214015109	219529	15,000.00	5214014791	4600029755	Cheque
UDAI SHANKAR	LUCKNOW	1130847	19.03.2015	2014278415		23,440.00	1314438673	8200130295	CIB
UDAY RAJ YADAV	ALLAHABAD	1130844	17.03.2015	2014276360		952	1314438947	8200130318	CIB
UMA DUTT	FATEHPUR	1127878	23.03.2015	2014281420		3,542.00	3014022452	90005353	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	09.03.2015	2014269188		15,637.00	1314420805	4000109833	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	17.03.2015	2014276338		14,861.00	1314438957	4000109833	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	16.03.2015	2014275074		5,888.00	3014022036	90005604	CIB
UPADHAYAY ENGINEERING WORKS	HOWRAH	1100241	07.03.2015	2014268033		241,244.00	1314417661	4000096112	CIB
UPWAN KUMAR SRIVASTAVA	LUCKNOW	1128013	23.03.2015	2014281979		3,542.00	3014022468	90005419	CIB
USHA SINGH	RAEBARELI	1095326	12.03.2015	2014272829		16,767.00	3414252309		CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	30.03.2015	2014288452		2,568,465.00	1314460451	5500014348	CIB

UTILITY POWER TECH LTD	UNCHAHAR	1034371	27.03.2015	2014286641		1,275,183.00	1314454367	4600027543	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	25.03.2015	2014284276		302,909.00	1314450708	4000118588	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	24.03.2015	2014283110		585,765.00	1314448901	4600029431	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	05.03.2015	2014266944		2,825,859.00	1314422953	4000136108	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	23.03.2015	2014281741		2,381,937.00	1314445365	4000112118	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	20.03.2015	2014280179		143,281.00	1314443530	4000110018	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	19.03.2015	2014279013		549,271.00	1314440599	4000122104	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.03.2015	2014277074		835,443.00	1314438725	4000113998	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	11.03.2015	2014271694		579,510.00	1314431247	4000115930	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	16.03.2015	2014275547		1,013,387.00	1314437483	4000134321	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	13.03.2015	2014273350		306,729.00	1314434415	4000134323	CIB
United Bharat	Allahabad	1057190	31.03.2015	3514053401	219548	9,800.00			Cheque
VARINDRA NATH YADAV	RAEBARELI	1114456	24.03.2015	2014283240		14,602.00	1314445649	4000112343	CIB
VIKIL KUMAR GAUTAM	ALLAHABAD	1128000	23.03.2015	2014281971		3,542.00	3014022458	90005359	CIB
VINAY KUMAR TRIPATHI	RAEBARELI	1112260	23.03.2015	2014281703		15,896.00	1314446866	4000110640	CIB
VINIT ELECTRONICS & ELECTRICALS	PUNE	1005448	07.03.2015	3514049048	219473	135,720.00	1314424095	4000126276	Cheque
VIRENDRA BAHADUR SINGH	RAEBARELI	1112258	16.03.2015	2014275719		14,731.00	1314437494	4000109830	CIB
VOLTAS LTD	LUCKNOW	1025245	19.03.2015	3514050813	567621	16,107.00	1314440323	4000117062	Cheque
VOLTAS LTD	LUCKNOW	1025245	13.03.2015	2014273381		99,053.00	1314420799	4000108715	CIB
Vivek Kumar Yadav	RAEBARELI	1082133	16.03.2015	2014275077		27,166.00	1314436155	4000063471	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	04.03.2015	2014264924		75,950.00	1314422977	4000082772	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	27.03.2015	2014286088		68,600.00	1314454504	4000082772	CIB
YAMUNA PRASAD	VARANASI	1125196	27.03.2015	2014286092		4,108.00	3114033746	45335	CIB
YOGENDRA KUMAR	RAEBARELI	1128018	23.03.2015	2014281428		3,542.00	3014022473	90005424	CIB