

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.05.2015 To

31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K FABRICATORS	Raebareli	1048843	18.05.2015	2015039535		32,642.00	1315042357		4000119743	CIB
A K SHUKLA	UNCHAHAHAR	1048844	23.05.2015	2015043405		62,812.00	1315050597		4600032767	CIB
A K SHUKLA	UNCHAHAHAR	1048844	07.05.2015	2015029092		111,535.00	1315013209		4600032767	CIB
A N PATHAK S/O TRIBHUWAN NATH PATHAK	PRATAPGARH	1090265	20.05.2015	2015040763		25,524.00	1315045302		8200116434	CIB
A P Construction	Raebareli	1085169	06.05.2015	2015028159		24,000.00	1315010005		1814036582	CIB
A R ENGINEERS	GHAZIABAD	1028177	21.05.2015	2015042102		462,249.00	1315044131		4000122648	CIB
A R ENGINEERS	GHAZIABAD	1028177	13.05.2015	2015035045		727,202.00	1315035941		4000124018	CIB
A R SINGH CONST CO	UNCHAHAHAR	1042983	14.05.2015	2015036531		1,065,284.00	1315039313		5500016908	CIB
A R SINGH CONST CO	UNCHAHAHAR	1042983	28.05.2015	2015047229		1,136,776.00	1315057498		5500016908	CIB
A R SINGH CONST CO	UNCHAHAHAR	1042983	29.05.2015	2015047648		1,136,776.00	1315060715		5500016908	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	23.05.2015	2015043396		119,871.00	3415028114		8200141465	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	18.05.2015	2015039074		27,533.00	3415021350		8200142600	CIB
ABB INDIA LTD	FARIDABAD	1006601	27.05.2015	2015045926		96,300.00	1315054390		4000093524	CIB
ABDUL KHALID	FATEHPUR	1132277	20.05.2015	2015040772		16,252.00	1315045298		8200133782	CIB
ABHISHESH PANDEY	SULTANPUR	1127889	26.05.2015	2015045193		3,542.00	3015002725		90010931	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	08.05.2015	2015031582		10,804,126.00	1315020841		8200111053	CIB
ACHIN GOSWAMI	KOLKATA	1105980	01.05.2015	3515003886	219579	18,260.00	3014024030	UCR:HR:EW:		Cheque
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	11.05.2015	2015033691		34,400.00	1315013315		4600017608	CIB
AIRADS LTD	NEW DELHI	1009157	05.05.2015	3515004336	219585	403,335.00	3414268643	8200139451	8200139451	Cheque
AISHOON NESHA	BASTI	1109492	07.05.2015	2015029715		35,809.00	3415017646			CIB
AJAY KUMAR	PRATAPGARH	1128015	26.05.2015	2015045207		3,542.00	3015002746		90010951	CIB
AJAY KUMAR	RAEBARELI	1128596	26.05.2015	2015044924		3,542.00	3015002753		90010957	CIB
AKHILESH POWER	RAEBARELI	1124469	11.05.2015	2015033707		15,711.00	1315010193		4000129152	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	20.05.2015	2015040822		24,601.00	1315045303		8200121762	CIB
AMIT KUMAR SHARMA	RAEBARELI	1135717	23.05.2015	3515007160	219624	10,000.00	3015002541	AGM F&A		Cheque
AMRESH BAHADUR MAURYA	RAEBARELI	1114457	23.05.2015	2015043414		18,644.00	1315050508		4000112326	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	11.05.2015	2015033692		208,740.00	1315002909		4000139933	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	21.05.2015	3515006880	380315	935,100.00	1315047416	4000130141		Cheque
ANIL KUMAR TRIVEDI	RAEBARELI	1112261	11.05.2015	2015033490		16,442.00	1315032834		4000109839	CIB
ANIRUDDHA PRATAP SINGH	RAEBARELI	1128608	26.05.2015	2015044926		3,542.00	3015002755		90010959	CIB
ANJALI SHARMA	RAEBARELI	1125107	12.05.2015	2015034689		7,258.00	3015001826		90009881	CIB
ASHISH MAURYA	RAEBARELI	1114478	18.05.2015	2015039352		15,896.00	1315042381		4000112322	CIB

ASHISH MAURYA	RAEBARELI	1114478	01.05.2015	2015025309		16,724.00	1315008648	4000112322	CIB
ASHOK ENGG CORPORATION	KOLKATA	1042992	11.05.2015	2015033696		262,639.00	1315012983	4000122635	CIB
ASHOK KUMAR	RAEBARELI	1112270	12.05.2015	2015034212		15,896.00	1315032833	4000110645	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	12.05.2015	2015034205		36,848.00	1315034032	4000117512	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	01.05.2015	2015025296		184,000.00	1315007837	4000119237	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	12.05.2015	2015034203		668	3415000696	8200129672	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	18.05.2015	2015039348		572,532.00	1315042295	ARC FREIGH	CIB
ATMA RAM	RAEBARELI	1116921	15.05.2015	2015037156		16,894.00	3115002820	51206	CIB
AVADHESH KUMAR YADAV	RAEBARELI	1128016	26.05.2015	2015044921		3,542.00	3015002748	90010952	CIB
AVDESH KUMAR	SITAPUR	1132605	20.05.2015	2015040838		6,505.00	1315045337	8200134401	CIB
AYODHYA PRASAD	LUCKNOW	1111134	07.05.2015	2015029717		18,270.00	3415017922		CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	06.05.2015	2015028252		38,719.00	1315010287	4000134233	CIB
Ajay Kumar Dubey	Allahabad	1083900	06.05.2015	2015028157		64,405.00	1315009747	4000101297	CIB
Ankit Mill Stores	Rabareli	1084384	06.05.2015	2015028158		13,420.00	3015001129	90009381	CIB
Anuj Associates	Jhansi	1081314	18.05.2015	2015039075		126,480.00	1315042234	4000100466	CIB
Anuj Associates	Jhansi	1081314	22.05.2015	2015042770		46,376.00	1315049167	4000142875	CIB
Anuj Associates	Jhansi	1081314	11.05.2015	2015033706		46,376.00	1315032837	4000143003	CIB
B C GUPTA	ALLAHABAD	1042958	14.05.2015	2015036331		11,528.00	3115002809	50374	CIB
B P Singh	RAEBARELI	1056014	06.05.2015	2015028255		117,777.00	1315010970	4000127531	CIB
BABA BUILDERS	ALLAHABAD	1047553	12.05.2015	2015034204		188,645.00	1315023968	5500016635	CIB
BABA BUILDERS	ALLAHABAD	1047553	01.05.2015	2015025303		17,243.00	1315008627	4000100726	CIB
BABA BUILDERS	ALLAHABAD	1047553	21.05.2015	2015042105		254,853.00	1315045668	4000101262	CIB
BADRI PRASAD MISHRA	PRATAPGARH	1133042	18.05.2015	2015039360		5,936.00	3115003198	50373	CIB
BADRI PRASAD MISHRA	PRATAPGARH	1133042	14.05.2015	2015036337		8,287.00	3115002824	50373	CIB
BAL-BHAWAN NTPC	RAEBARELI	1043934	23.05.2015	2015043398		4,000.00	3015002568	90010061	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	30.05.2015	2015048404		586,747.00	1315057442	4000144269	CIB
BHAGWAT NARAYAN AWASTHI	DISTT JHANSI	1131259	14.05.2015	2015036334		2,230.00	3115002816	51215	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.05.2015	2015028274		7,011,127.00	1315010722	4000144026	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	23.05.2015	2015043397		214,797.00	1315049126	4000126043	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	25.05.2015	2015044573		272,144.00	1315054155	4000133527	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.05.2015	2015036329		204,585.00	1315037810	4000083549	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	26.05.2015	2015045192		4,290,823.00	1315054251	4000144028	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	12.05.2015	2015034627		2,666,188.00	1315034035	4000144028	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	01.05.2015	2015025166		2,200,000.00	1315008620	5500015184	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.05.2015	3515006296	380314	1,109,822.00	1315040923	4000005111	Cheque
BHARAT LAL	ALLAHABAD	1127711	20.05.2015	2015040832		23,885.00	1315045341	8200121973	CIB
BHARATI TECHNO PROJECTS PVT LTD	ALLAHABAD	1134111	07.05.2015	3515004961	219594	33,108.00	1315009039	8200013825	Cheque
BHAWANI DEEN VERMA	UNCHAHAR	1048896	12.05.2015	2015034206		11,107.00	1315013354	4600018865	CIB
BHEEM RAJ SINGH	BIJNOR	1127993	26.05.2015	2015044916		3,542.00	3015002726	90010932	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	07.05.2015	2015029703		6,127.00	3415017583		CIB

BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	11.05.2015	2015033412		338,555.00	1315032745		3515005110	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	08.05.2015	2015031838		338,555.00	1315013101		5500014487	CIB
C B SHUKLA	RAEBARELI	1042954	14.05.2015	2015036330		24,162.00	3115002805		50360	CIB
CAPITAL CONTROLS INDIA PVT LTD	NEW DELHI	1006692	05.05.2015	3515004325	380312	1,810,000.00	1315007503	AS PER EIC		Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	06.05.2015	2015028253		421,337.00	1315011020		4000143158	CIB
CHANDRA BALI	RAEBARELI	1132598	21.05.2015	2015041538		24,773.00	1315045284		8200134420	CIB
CHANDRA KALA DUBEY	ALLAHABAD	1136001	21.05.2015	3515006879	567662	1,198,375.00	1315047565	DRF TO NOM		Cheque
CHANDRA KALA DUBEY	ALLAHABAD	1136001	26.05.2015	3515007475	567665	3,124,524.00	1315054170	PF RLS 129		Cheque
CHANGU RAM	ALLAHABAD	1115548	20.05.2015	2015040821		26,695.00	1315045339		8200142567	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	01.05.2015	2015025452		147,738.00	1315007297		4000113746	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	13.05.2015	2015035030		295,476.00	1315035912		4000113746	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	01.05.2015	2015025453		218,274.00	1315008654		4000124430	CIB
CHETNA	RAEBARELI	1127996	26.05.2015	2015045194		3,542.00	3015002727		90010933	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	23.05.2015	2015043399		22,374.00	3415027632		8200143109	CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	12.05.2015	2015034628		8,576.00	1815005084			CIB
CLIMATE CONTROL	UNCHAHAHAR	1041182	08.05.2015	2015031584		45,650.00	1315013257		4000131745	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	07.05.2015	3515004968	219602	9,800.00	3414286890	8200138851	8200138851	Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	12.05.2015	2015034252		827,700.00	1315013521		4000123571	CIB
DASHRATH SINGH	PRATAPGARH	1030726	06.05.2015	2015028116		43,000.00	1315010061		1814052630	CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	07.05.2015	2015029721		14,850.00	3415017915			CIB
DEEPAK MISHRA	DEORIA	1128603	26.05.2015	2015044925		3,542.00	3015002754		90010958	CIB
DEVENDRA CONSTRUCTION	UNCHAHAHAR	1041186	06.05.2015	2015028118		24,000.00	1315010000		1814036588	CIB
DEVESH KUMAR VERMA	LAKHIMPUR-KHERI	1128011	26.05.2015	2015045204		3,542.00	3015002741		90010947	CIB
DHANESH KUMAR SAROJ	LAKHIMPUR KHERI	1128014	26.05.2015	2015044920		3,542.00	3015002745		90010950	CIB
DHARMENDRA KUMAR	MAU	1128017	26.05.2015	2015044922		3,542.00	3015002749		90010953	CIB
DHIRENDRA PRATAP MAURYA	RAEBARELI	1131600	23.05.2015	2015043416		14,503.00	1315049125		4000141630	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	30.05.2015	3515008150	219632	614,583.00	1315003525	4000131040		Cheque
DINESH KUMAR SINHA	RAEBARELI	1125569	18.05.2015	2015039356		5,346.00	3115003177		51219	CIB
DIWAKAR ASSOCIATES	UNCHAHAHAR	1049093	12.05.2015	2015034207		38,828.00	1315032668		5500016655	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	01.05.2015	2015025457		30,597.00	3015001131		90009402	CIB
DURGESH CONSTRUCTION	UNCHAHAHAR	1049094	21.05.2015	2015041521		61,693.00	1315045340		4600023826	CIB
DURGESH CONSTRUCTION	UNCHAHAHAR	1049094	06.05.2015	2015028122		18,000.00	1315010118		1814052635	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	12.05.2015	2015034670		100,000.00	3415018484		8200142332	CIB
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	18.05.2015	3515006298	219620	43,329,012.00	1315039465	VAT ON TEN		Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	22.05.2015	2015042765		443,675.00	1315049056		4000086285	CIB

	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	07.05.2015	2015029094		224,603.00	1315012762		4000104682 CIB
ELECTRO STUDIO	ALLAHABAD	1041934	06.05.2015	2015028147		2,401.00	3015001385		90006863 CIB
ELECTROMAC SALES INDIA	LUCKNOW	1024343	23.05.2015	2015043354		671,831.00	1315005533		4000101438 CIB
ELECTROMAC SALES INDIA	LUCKNOW	1024343	25.05.2015	2015044527		671,831.00	1315054371		EFT FAILED CIB
ELEKTROMAG DEVICES PVT LTD	MUMBAI	1001620	15.05.2015	2015037680		286,150.00	1315035720		4200036815 CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	18.05.2015	2015039350		138,000.00	3415021682		8200142623 CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	08.05.2015	2015031581		50,562.00	3415014189		8200141490 CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	21.05.2015	2015041537		74,800.00	1315042413		4000133713 CIB
EURO STAR ENTERPRISES	RAEBARELI	1044003	12.05.2015	2015034641		15,146.00	3415011580		8200141624 CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	27.05.2015	2015046225		1,386,783.00	1315055603		4000144549 CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	15.05.2015	2015037137		430,759.00	1315037859		4000139227 CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	19.05.2015	2015040395		610,029.00	1315042439		4000139227 CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH									
SHARDA	UNCHAHAHAR	1043193	18.05.2015	3515006291	567658	9,328,302.00	1315042540	RA07	Cheque
FAB ERECTORS	ANGUL	1053328	06.05.2015	2015028156		52,311.00	1315010458		4000115794 CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE									
SOCIETY LTD	UNCHAHAHAR	1041989	12.05.2015	2015034201		6,160.00	3415015077		4500027459 CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	30.05.2015	3515008149	219631	380,147.00	1315039472	4000126428	Cheque
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	01.05.2015	2015025458		9,235.00	1315007668		4000110926 CIB
FUTURA AUTOMATION PVT. LTD.	BANGALORE	1035966	01.05.2015	2015025424		502,260.00	1315008794		4000136755 CIB
G D PANDEY	ALLAHABAD	1078184	01.05.2015	2015025307		36,544.00	1315008656		4600030695 CIB
G D PANDEY	ALLAHABAD	1078184	12.05.2015	2015034209		13,842.00	1315034058		4600030695 CIB
G D PANDEY	ALLAHABAD	1078184	23.05.2015	2015043412		5,145.00	3015002534		90010347 CIB
GANESH KUMAR	RAEBARELI	1128008	26.05.2015	2015044918		3,542.00	3015002738		90010943 CIB
SANT KABIR									
GANGESH KUMAR YADAV	NAGAR	1128009	26.05.2015	2015044919		3,069.00	3015002739		90010945 CIB
GARG APPLIANCES PVT LTD	RAEBARELI	1050010	28.05.2015	2015047220		4,808,618.00	1315059179		4600027369 CIB
GAURAV BAJPAI	RAEBARELI	1128006	26.05.2015	2015045201		3,542.00	3015002736		90010941 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	07.05.2015	2015029090		74,833.00	1315012818		4000142992 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	27.05.2015	2015045986		74,833.00	1315055460		4000142992 CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	28.05.2015	2015046810		428,698.00	1315055716		4600032645 CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	22.05.2015	2015042767		1,059.00	3015002548		90006126 CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	07.05.2015	2015029716		17,858.00	3415017644		CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	30.05.2015	2015048409		187,158.00	1315003695		4000128211 CIB
GHANSHYAM PAL	ALLAHABAD	1128007	26.05.2015	2015045202		3,542.00	3015002737		90010942 CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI									
BARABANKI		1042934	07.05.2015	2015029699		10,324.00	3415017550		CIB
GLOBAL ENGINEERS	MUMBAI	1026762	11.05.2015	2015033693		21,000.00	1315009406		CIB
GODAVARI ENTERPRISES	KANPUR	1024423	21.05.2015	2015042101		78,225.00	1315045227		4000138555 CIB
GOPAL DECORATORS	UNCHAHAHAR	1049103	05.05.2015	2015027601		112,804.00	1315010483		4000145000 CIB

GOPAL DECORATORS	UNCHA HAR	1049103	06.05.2015	2015028153		61,000.00	1315010048		1814052623	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	25.05.2015	2015044575		79,000.00	1315054075		1814060755	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	05.05.2015	2015027602		305,329.00	1315009771		4000133787	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	06.05.2015	2015028275		53,000.00	1315009622		1814044115	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	08.05.2015	2015031585		119,316.00	1315013431		4000108798	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	21.05.2015	2015041536		8,000.00	1315043683			CIB
GOYAL COMPUTERS	LUCKNOW	1028737	22.05.2015	2015042768		9,083.00	3015002544		90010192	CIB
GULAB CHANDRA	RAEBARELI	1051482	06.05.2015	2015028154		43,000.00	1315010049		1814052624	CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	07.05.2015	2015029702		4,890.00	3415017580			CIB
GULATI INTERIORS	LUCKNOW	1126490	06.05.2015	3515004437	219589	53,900.00	3415014522	8200140862	8200140862	Cheque
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	23.05.2015	2015043400		7,321.00	3015002532		90010203	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	01.05.2015	2015025300		2,700.00	3015001136		90008224	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	01.05.2015	2015025455		151,372.00	1315007789		4000136006	CIB
GYANENDRA KUMAR	LUCKNOW	1128012	26.05.2015	2015045205		3,542.00	3015002742		90010948	CIB
GYANTI DEVI	DEWARIA	1062188	07.05.2015	2015029707		8,632.00	3415017595			CIB
GYANVATI	RAEBARELI	1114604	20.05.2015	2015040820		34,896.00	1315042405		4000112515	CIB
HARI PRASAD YADAV	RAEBARELI	1105212	18.05.2015	2015039351		2,413.00	3115003201		51478	CIB
HARISH CHANDRA	PILIBHIT	1099912	20.05.2015	2015040816		21,873.00	1315045358		8200136193	CIB
HDFC LTD	LUCKNOW	1041051	04.05.2015	2015025557		67,803.00	1315009889		HDFC LOAN	CIB
HINA TENT HOUSE	RAEBARELI	1044015	23.05.2015	2015043202		8,212.00	3015002533		90010704	CIB
HINDUSTAN NYLONS	MIRAJ	1028770	14.05.2015	2015036327		15,942.00	1315037800		4000113330	CIB
HIRA LAL	DEORIA	1099372	20.05.2015	2015040815		22,222.00	1315045349		8200136189	CIB
HIRA LAL S/O CHUNNI LAL	BARELLY	1090282	20.05.2015	2015040764		25,986.00	1315045335		8200142565	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	15.05.2015	2015037649		2,562,843.00	1315039282		5500014963	CIB
Hytech Instruments & Services	Lucknow	1085171	26.05.2015	2015044912		27,400.00	1315053014		4000107173	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	04.05.2015	2015025556		22,780.00	3415004863		8200137956	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	11.05.2015	2015033694		34,500.00	1315013829		4000126084	CIB
INDIAN MILL STORES COMPANY	KANPUR	1033492	30.05.2015	2015048408		510,733.00	1315007890		4000135141	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	23.05.2015	3515007162	219625	2,574,520.00	1315049100	4000141645		Cheque
INDO CONSTRUCTION	UNCHA HAR	1049113	01.05.2015	2015025228		451,632.00	1315008721		4600026499	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	06.05.2015	2015028254		105,000.00	1315010025		1814062143	CIB
INDRA DIAGNOSTIC CENTRE & BLOOD BANK LTD	LUCKNOW	1044702	01.05.2015	2015025460		7,896.00	1315007316		4000108869	CIB
INDUS TUBES LTD	NEW DELHI	1002515	15.05.2015	2015037876		195,730.00	1315003003		4200039689	CIB
INDUS TUBES LTD	NEW DELHI	1002515	22.05.2015	2015042766		525,521.00	1315049141		4000138879	CIB
INDUS TUBES LTD	NEW DELHI	1002515	18.05.2015	2015039508		195,730.00	1315042314		4200039689	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.05.2015	2015035031		37,197.00	1315007614		4600028025	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	11.05.2015	2015033704		56,310.00	1315013700		4600014267	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.05.2015	2015025297		6,000.00	3015001135		90008238	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2015	2015034200		122,756.00	3415018350		8200142218	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015039533		11,834.00	3415023937		8200142738	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.05.2015	2015029089		1,291,308.00	1315013151		4600030188	CIB
J G M CORPORATION	KOLKATA	1042156	15.05.2015	2015037842		238,777.00	1315037827		4000125103	CIB
JAGDEEP SINGH	SONEBHADRA	1132893	14.05.2015	2015036336		4,556.00	3115002829		49620	CIB
JAGESHWAR PANDEY S/O SUKHDEO PANDEY	RAEBARELI	1112257	06.05.2015	2015028125		16,999.00	1315009851		4000112338	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	07.05.2015	2015030003		50,000.00	1315010125		1814052637	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	06.05.2015	2015028120		43,000.00	1315010047		1814052622	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	01.05.2015	2015025226		249,013.00	1315008846		4000138927	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	30.05.2015	2015048560		103,000.00	1315055647		1814024690	CIB
JAISWAL ENTERPRISES	UNCHAHAHAR	1049119	01.05.2015	2015025304		34,006.00	1315008903		90007867	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	13.05.2015	3515005599	219608	11,461.00	1315002439	4000134023		Cheque
JANKI PRASAD	SULTANPUR	1099373	20.05.2015	2015040767		22,503.00	1315045359		8200136188	CIB
JAY RAJ PANDEY	ALLAHABAD	1134435	18.05.2015	3515006307	567659	8,000.00	3015002208	STIPEND PA		Cheque
JAYANAND ENTERPRISES	RAEBARELI	1042978	21.05.2015	2015041520		79,991.00	1315042412		4000107425	CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	14.05.2015	2015036328		107,813.00	1315035655		4000117259	CIB
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	30.05.2015	3515008114	380321	483,588.00	1315039390	4200040263		Cheque
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	25.05.2015	3515007420	219628	1,943,775.00	1315004028	4000138044		Cheque
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	27.05.2015	3515007710	380318	794,304.00	1315005705	4200040263		Cheque
JENSON & NICHOLSON INDIA LTD	LUCKNOW	1024558	08.05.2015	2015031699		3,045,385.00	1315010461		4000141790	CIB
JUVAA INCORPORATION	ALLAHABAD	1048345	23.05.2015	2015043404		65,884.00	1315048975		4000138950	CIB
JUVAA INCORPORATION	ALLAHABAD	1048345	11.05.2015	3515005275	567653	460,742.00	1315012764	4000124438		Cheque
Jai Hind Nursery	Varanasi	1083422	13.05.2015	3515005612	219614	9,900.00	3014024023	4883 25.03		Cheque
Jeyes Engineers & Contractors Pvt Ltd	Nagpur	1083185	05.05.2015	2015027603		474,514.00	1315010546		4000143243	CIB
Jeyes Engineers & Contractors Pvt Ltd	Nagpur	1083185	28.05.2015	2015047254		1,751,781.00	1315057595		4000143243	CIB
K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	21.05.2015	2015041539		153,881.00	3415025950		8200141567	CIB
K M MAHESHWARI	VARANASI	1127389	18.05.2015	2015039357		210,356.00	1315039531		4600029421	CIB
K M MAHESHWARI	VARANASI	1127389	01.05.2015	2015025311		89,960.00	3415007037		8200134605	CIB
KALLU PRASAD MAURYA	RAEBARELI	1133044	15.05.2015	2015037158		11,864.00	3115002817		50353	CIB
KALPANA DEVI	RAEBARELI	1042940	07.05.2015	2015030006		7,131.00	3415017578			CIB
KALYANI SRINIVASAN	NEW DELHI	1090257	15.05.2015	2015037843		27,684.00	3415023945			CIB
KAMLA DEVI W\O LATE SRI BABU LAL	RAI BAREILY	1042945	07.05.2015	2015029704		6,743.00	3415017586			CIB
KAMLESH	RAEBARELI	1126737	13.05.2015	2015035083		182,424.00	1315033730		57591	CIB

KAMLESH	RAEBARELI	1126737	07.05.2015	2015030016		21,797.00	3415017663		CIB
KAMRUL JAMA KHAN	BARELLY	1093754	20.05.2015	2015040766		28,437.00	1315045320	8200126163	CIB
KERALA STATE ELECTRONICS DEV CORP LTD	ARoor	1029055	15.05.2015	3515005929	380313	241,698.00	1315039372	4000134121	Cheque
KHUNNOO LAL AGENCIES	ALLAHABAD	1043040	06.05.2015	3515004436	219588	28,655.00	3415011272	8200140814	8200140814 Cheque
KONE ELEVATOR INDIA PVT LTD	LUCKNOW	1049593	18.05.2015	2015039382		520,630.00	1315042330		4000108255 CIB
KUMAR ENTERPISES	LUCKNOW	1094175	13.05.2015	3515005601	219609	19,950.00	1315007941	4500026572	Cheque
Kalpana Collection	Unchahar	1075543	01.05.2015	2015025306		12,040.00	3415004647		8200140369 CIB
LAL MANI SINGH	PRATAPGARH	1130846	20.05.2015	2015040835		24,909.00	1315045336		8200130317 CIB
LALLU LAL	ALLAHABAD	1124072	18.05.2015	2015039355		12,458.00	3115003175		51220 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	06.05.2015	2015028117		53,000.00	1315009621		1814044109 CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	12.05.2015	2015034686		209,046.00	1315034037		4000125684 CIB
LEKH RAM	LUCKNOW	1126052	20.05.2015	2015040830		14,371.00	1315045233		8200119022 CIB
LIC OF INDIA	RAEBARELI	1044030	16.05.2015	3515006125	219619	420,987.50	1315038132	LIC-APR-15	Cheque
LOK BHARTI PRAKASHAN	ALLAHABAD	1061268	22.05.2015	2015042769		3,150.00	3015002539		90009952 CIB
LUCKY TENT HOUSE	Unchahar	1070521	23.05.2015	2015043204		11,760.00	3015002537		90009958 CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	01.05.2015	2015025229		19,950.00	3015001139		90008726 CIB
MADHU SUDAN SHARMA	PATNA	1082100	16.05.2015	2015038146		1,652.00	3115002819		51201 CIB
MAHAVEER	RAEBARELI	1115748	20.05.2015	2015040771		27,915.00	1315045342		8200142570 CIB
MAHENDRA SINGH	RAEBARELI	1054189	18.05.2015	2015039537		24,951.00	1315042534		4000112315 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	11.05.2015	2015033732		53,000.00	1315009619		1814044108 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	21.05.2015	2015042104		250,071.00	1315045187		4000137792 CIB
MANJU DEVI	RAEBARELI	1079467	07.05.2015	2015030011		13,849.00	3415017630		CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	07.05.2015	2015029705		22,205.00	3415017590		CIB
MANORAMA MAURYA	RAEBARELI	1128010	26.05.2015	2015045203		3,542.00	3015002740		90010946 CIB
MAURYA HOMOEOPATHIC MEDICAL STORE	PRATAPGARH	1128911	27.05.2015	2015045990		42,295.00	1315002871		4000139226 CIB
MAURYA HOMOEOPATHIC MEDICAL STORE	PRATAPGARH	1128911	01.05.2015	3515003893	219580	15,293.00	1315002448	4000135814	Cheque
MAYA DEVI	RAEBARELI	1134561	20.05.2015	2015040843		1,320.00	3115003202		51477 CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	07.05.2015	2015030010		11,625.00	3415017596		CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	07.05.2015	2015030004		6,112.00	3415017574		CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	15.05.2015	2015037681		73,727.00	1315024169		4000144604 CIB
MEHBOOB ALI KHAN	BARELLY	1094036	20.05.2015	2015040814		26,726.00	1315045328		8200126161 CIB
MEWA LAL	UNCHAHAAR	1131254	18.05.2015	2015039358		3,316.00	3115002822		51211 CIB
MEWALAL KUSHWAHA	UNCHAHAAR	1114531	20.05.2015	2015040819		6,990.00	3115003200		51217 CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	04.05.2015	3515004144	219582	1,176,052.00	1315005617	4000127064	Cheque
MISHRA PRINTERS & PLASTICS	Raebareli	1043059	07.05.2015	3515004969	219603	16,270.00	1315005289	4000128008	Cheque
MISHRI LAL	RAEBARELI	1134503	14.05.2015	2015036338		743	3115002823		51213 CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	07.05.2015	2015030005		7,524.00	3415017576		CIB
MITHILESH VERMA	LUCKNOW	1131260	14.05.2015	2015036335		6,970.00	3115002794		51216 CIB
MOHAMMAD MOIN	LUCKNOW	1099659	19.05.2015	2015040325		18,680.00	1315045218		8200135116 CIB
MOHD. AZHAR HUSAIN	LUCKNOW	1127997	26.05.2015	2015045195		3,542.00	3015002728		90010934 CIB

MOHD. HAMID	FATEHPUR	1042961	18.05.2015	2015039349		12,134.00	3115003178		51218	CIB
MOHD. YOUNS	RAEBARELI	1042957	15.05.2015	2015037152		2,897.00	3115002827		50352	CIB
MONIKA SINGH	RAEBARELI	1127998	26.05.2015	2015045196		3,542.00	3015002729		90010935	CIB
MSME TESTING STATION	HYDERABAD	1124628	15.05.2015	5215001735	219618	18,428.00	5215001631	PO NO.8200		Cheque
MSTC LTD	NEW DELHI	1006866	12.05.2015	3515005492	219604	32,233.00	1315017043	MSTC COMME		Cheque
MUKESH KUMAR	PRATAPGARH	1114454	18.05.2015	2015039539		15,896.00	1315042536		4000112342	CIB
MUKESH KUMAR AGARWAL	GAUTAM BUDH NAGAR	1129552	07.05.2015	2015029724		27,450.00	3415017925			CIB
Meridian Infotech Ltd.	Vadodara	1020834	13.05.2015	3515005608	219611	10,000.00	1315006495	EMD RELEAS		Cheque
Minimax GmbH & Co KG	Bad Oldesloe	2002372	28.05.2015	2015047445		828,522.00	1315059460		5500011028	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	30.05.2015	3515008112	380319	828,522.00	1315062198	5500011028		Cheque
NAJMUL HASAN	UNCHA HAR	1049156	27.05.2015	2015045988		103,000.00	1315055648		1814024691	CIB
NAJMUL HASAN	UNCHA HAR	1049156	23.05.2015	2015043407		788,429.00	1315050737		4000117585	CIB
NANHAK	MIRZAPUR	1134486	20.05.2015	2015040842		22,436.00	1315045364		8200140064	CIB
NANHAK	MIRZAPUR	1134486	01.05.2015	2015025231		38,282.00	1315006529		ex rly sta	CIB
NARENDRA BAHADUR SINGH	RAEBARELI	1114571	01.05.2015	2015025310		16,025.00	1315008651		4000112517	CIB
NARENDRA KUMAR TIWARI	LUCKNOW	1115672	20.05.2015	2015040769		21,960.00	1315045344		8200136187	CIB
NARMADA DEVI	RAEBARELI	1121473	07.05.2015	2015030014		23,256.00	3415017651			CIB
NARVEDA MOTORS PVT LTD	LUCKNOW	1114249	06.05.2015	2015028257		28,289.00	1315009936		4000121466	CIB
NATHUNNI LAL	LUCKNOW	1091955	07.05.2015	2015029712		17,172.00	3415017897			CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	04.05.2015	3515004148	219583	1,118,508.00	3414286898	8200141087	8200141087	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	23.05.2015	3515007231	567664	16,854.00	3415028214	8200143272	8200143272	Cheque
NAYAK	RAEBARELI	1127070	07.05.2015	3515004966	219598	5,000.00	1315008224	90008759		Cheque
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	07.05.2015	2015029701		4,965.00	3415017569			CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	06.05.2015	2015028121		247,915.00	1315010672		4600031325	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	30.05.2015	2015048561		13,306.00	3415029958		8200136934	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHA HAR	1043067	07.05.2015	3515004953	219590	24,000.00	1315010008	1814036585		Cheque
NILIMA	BAIRAL	1092654	05.05.2015	3515004167	567651	9,000.00	1315010111	5015000641		Cheque
NIRAJ KUMAR PANDEY	AMETHI	1128020	26.05.2015	2015045209		3,542.00	3015002752		90010956	CIB
NIRMAL KUMAR SAH	NEW DELHI	1125146	12.05.2015	3515005498	219606	26,024.00	3014024279	UCR/HR/EDC		Cheque
NIRMAN INTERNATIONAL	FATEHPUR	1043069	06.05.2015	2015028149		94,000.00	1315010002		1814036589	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	06.05.2015	2015028325		383,752.00	1315010421		5500015217	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	01.05.2015	2015025167		74,535.00	1315008624		5500016375	CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	20.05.2015	2015040831		23,885.00	1315045316		8200121974	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	01.05.2015	3515003901	567649	42,410.00	1315009549	S TAX-MAR'		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	05.05.2015	5215001392	567652	981,318.00	5215001356	STD TEST W		Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.05.2015	2015037898		10,660,242.00	5215001385		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	23.05.2015	2015043348		5,095,532.00	1315050872		5500019342	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.05.2015	2015037899		1,785,618.00	1315040778		5500019392	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	15.05.2015	2015037998		39,511,627.00	1315040934		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.05.2015	2015025123		7,663,945.00	1315008513		5500018731	CIB



NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	16.05.2015	2015038268		27,291,296.00	1315042309		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.05.2015	2015047667		14,409,754.00	5215001975			CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.05.2015	2015039261		44,565,278.00	1315042556		5500018731	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	12.05.2015	2015034210		16,660.00	1315032838		4000110589	CIB
O.P.Chaudhary Hospital & Research Centre	Lucknow	1084106	13.05.2015	3515005611	219613	14,001.00	3414279278	8200131424	8200131424	Cheque
OM RASTOGI & CO	LUCKNOW	1029448	07.05.2015	3515004965	219597	17,752.00	1315007663	FINAL		Cheque
P C TRIPATHI	PRATAPGARH	1041242	06.05.2015	2015028119		24,000.00	1315010006		1814036584	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	12.05.2015	2015034202		178,470.00	1315034026		4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	23.05.2015	2015043408		168,068.00	1315049153		4000116064	CIB
P N CONSTRUCTION	RAEBARLI	1049166	25.05.2015	2015044576		88,668.00	1315052770		4000143157	CIB
PARAS STEEL CENTRE	INDORE	1119585	28.05.2015	2015047196		1,415,862.00	1315045275		4000126206	CIB
PARVANA KAUSAR	KANNAUJ	1126328	07.05.2015	2015030015		42,467.00	3415017659			CIB
PARVATI DEVI	RAEBARELI	1109124	15.05.2015	2015037154		4,075.00	3115002828		50351	CIB
PAWAN ENTERPRISES	ALLAHABAD	1049170	07.05.2015	3515004958	219592	76,000.00	1315010144	1814044038		Cheque
PEST CONTROL SERVICES	LUCKNOW	1043074	18.05.2015	2015039073		93,951.00	1315042249		4600028863	CIB
PHOOL CHANDRA GUPTA	UNCHAHAHAR	1043075	19.05.2015	2015040322		413,739.00	1315043868		4000144590	CIB
PHOOL CHANDRA GUPTA	UNCHAHAHAR	1043075	12.05.2015	2015034253		162,008.00	1315013785		4000099786	CIB
PHOOL CHANDRA GUPTA	UNCHAHAHAR	1043075	27.05.2015	2015045987		239,119.00	1315055505		4000124510	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	07.05.2015	2015030013		26,602.00	3415017648			CIB
POINT STATIONERY COTTAGE	ALLAHABAD	1042428	01.05.2015	2015025459		10,000.00	1315006501			CIB
POST MASTER ,HEAD POST OFFICE RAEBARELI	RAEBARELI	1044056	05.05.2015	3515004165	567650	56,295.00	1315009819	5107493011	8200120341	Cheque
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	07.05.2015	2015029719		13,050.00	3415017902			CIB
PRASHANT MUKHERJEE	LUCKNOW	1082695	07.05.2015	2015029708		20,790.00	3415017911			CIB
PRASHANT SRIVASTAV	RAEBARELI	1127999	26.05.2015	2015045197		3,542.00	3015002730		90010936	CIB
PRATEEK GUPTA	LUCKNOW	1127879	20.05.2015	2015040833		9,000.00	3015002209		90010470	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	01.05.2015	2015025301		9,555.00	3015001117		90008551	CIB
PRECISION MARKETING CORPORATION	LUCKNOW	1046402	11.05.2015	2015033697		99,960.00	1315012805		4000134650	CIB
PRIYADARSHINI LADIES CLUB) ( SAKSHARTA ABHIYAN )	RAEBARELI	1044067	23.05.2015	2015043401		4,200.00	3415026321		8200142884	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	18.05.2015	2015039534		25,337.00	1315042468		4000127483	CIB
R N YADAV	DEORIA	1091881	20.05.2015	2015040765		27,784.00	1315045308		8200117272	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	23.05.2015	2015043403		144,190.00	1315049118		4000116825	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	25.05.2015	2015044574		26,000.00	1315054071		1814061918	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	06.05.2015	2015028151		32,000.00	1315010155		1814048908	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.05.2015	3515005682	567655	18,336.00	3415017849	8200140952	8200140952	Cheque
RACHANA SINGH	RAEBARELI	1128002	26.05.2015	2015045199		3,542.00	3015002731		90010937	CIB
RADHEY SHYAM	ALLAHABAD	1119202	20.05.2015	2015040825		30,027.00	1315045332		8200129572	CIB
RAFI SOUND SERVICE	RAEBARELI	1044074	23.05.2015	3515007225	219627	19,110.00	3015002566	HR/EW/B.BH		Cheque
RAFI SOUND SERVICE	RAEBARELI	1044074	05.05.2015	3515004338	219586	5,880.00	3015001384	HR/EW/WEL		Cheque

RAGHVENDRA MISHRA	RAEBARELI	1041784	07.05.2015	3515004962	219595	5,020.00	3415008835	8200141295	8200141295	Cheque
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	23.05.2015	2015043203		490	3015002567		90010060	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	26.05.2015	2015044910		32,438.00	3415028454		8200143099	CIB
RAJ NARAYAN	LUCKNOW	1134475	19.05.2015	2015040328		18,680.00	1315045238		8200140058	CIB
RAJ NATH RAM	CHANDAUJI	1116418	19.05.2015	2015040326		18,680.00	1315045230		8200121759	CIB
RAJE BHASIN	LUCKNOW	1041780	07.05.2015	3515004964	219596	78,157.00	3415008845	8200141299	8200141299	Cheque
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	08.05.2015	2015031587		26,910.00	3415013888		8200134449	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	30.05.2015	2015048562		15,896.00	1315057344		4000109841	CIB
RAJESH MISHRA	RAEBARELI	1114453	06.05.2015	2015028160		35,433.00	1315010162		4000112340	CIB
RAKESH PHOTOGRAPHER	SULTANPUR	1103463	01.05.2015	2015025308		9,584.00	3015001114		90009279	CIB
RAKESH PHOTOGRAPHER	SULTANPUR	1103463	06.05.2015	2015028256		980	3015001383		90009255	CIB
RAM UGRAH	CHANDAUJI	1123148	15.05.2015	2015037157		1,409.00	3115002815		51214	CIB
RAM UGRAH	CHANDAUJI	1123148	20.05.2015	2015040827		6,750.00	3115003199		51214	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	20.05.2015	2015040834		24,178.00	1315045291		8200130315	CIB
RAM CHANDRA SINGH	ALLAHABAD	1111135	07.05.2015	2015029718		10,467.00	3415017909			CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	25.05.2015	2015044577		26,000.00	1315054072		1814061912	CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	01.05.2015	2015025305		373,088.00	1315008653		4000129487	CIB
RAM CONSTRUCTION	UNCHAHAHAR	1049202	06.05.2015	2015028123		175,000.00	1315010015		1814057797	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	23.05.2015	2015043205		14,823.00	1315045563		4000112316	CIB
RAM KARAN OJHA	RAEBARELI	1049204	26.05.2015	2015044911		32,764.00	1315050823		4600024622	CIB
RAM KUMAR MISHRA	Arkha	1048986	23.05.2015	2015043406		17,125.00	1315047538		4000112317	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAHAR	1043094	07.05.2015	2015029091		181,195.00	1315013072		4000131731	CIB
RAM MURTI PANDAY	LUCKNOW	1132861	20.05.2015	2015040840		24,496.00	1315045216		8200135113	CIB
RAMA SHANKAR SINGH YADAV	ALLAHABAD	1131256	18.05.2015	2015039359		7,893.00	3115003174		51391	CIB
RAMANAND S/O SHYAM DULAREY	GONDA	1089053	19.05.2015	2015040323		18,680.00	1315045226		8200122116	CIB
RAMDAS PRASAD	DEORIA	1115747	20.05.2015	2015040770		22,222.00	1315045353		8200142568	CIB
RAMESH CHAND	GREATER NOIDA	1084964	07.05.2015	2015029709		23,490.00	3415017901			CIB
RAMPHER	GONDA	1132275	20.05.2015	2015040837		20,374.00	1315045360		8200133783	CIB
RAMPRASAD	AMBEDKAR NAGAR	1130285	19.05.2015	2015040327		18,680.00	1315045236		8200128408	CIB
RAMU SINGH	UNCHAHAHAR	1048993	18.05.2015	2015039536		21,241.00	1315042409		4000112796	CIB
RAMZAN ALI	LUCKNOW	1123513	20.05.2015	2015040828		21,536.00	1315045346		8200142569	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	27.05.2015	2015045991		198,900.00	1315057413		4600031491	CIB
RASTOGI VARIETY CENTRE	UNCHAHAHAR	1042715	23.05.2015	2015043201		2,160.00	3015002547		90009843	CIB
RAVI PRATAP SINGH	KUSHI NAGAR	1128004	26.05.2015	2015044917		3,542.00	3015002733		90010939	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	12.05.2015	2015034687		614,601.00	1315034054		4000131689	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	25.05.2015	2015044578		119,418.00	1315052800		4000138570	CIB
RITU STATIONERY MART	VARANASI	1029589	01.05.2015	2015025456		20,000.00	1315007832		4000084243	CIB
S DAYAL & SONS	NEW DELHI	1006932	25.05.2015	2015044568		684,284.00	1315054144		4000119439	CIB
S K DHINGRA	NEW DELHI	1006933	07.05.2015	3515004960	219593	5,912.00	3414252111	8200137876	8200137876	Cheque

S K YADAV	RAEBARELI	1051497	06.05.2015	2015028155		24,000.00	1315010003		1814036590	CIB
S N SUNDERSON & CO	New Delhi	1039043	11.05.2015	2015033695		273,614.00	1315010331		4000130903	CIB
SABIRA W/O MD. IDRIS	RAEBARELI	1062121	12.05.2015	2015034208		14,602.00	1315032540		4000110638	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	07.05.2015	2015030009		14,733.00	3415017633			CIB
SAJDA BANO	RAEBARELI	1107032	07.05.2015	2015029714		17,467.00	3415017641			CIB
SAKSHARTA ABHIYAN	RAEBARELI	1044096	23.05.2015	2015043402		5,700.00	3415026315		8200142887	CIB
SANDEEP KUMAR	RAEBARELI	1112282	21.05.2015	3515006877	219623	16,175.00	1315042379	RA18		Cheque
SANGAM ENTERPRISES	Unchahar	1041263	28.05.2015	2015047378		118,971.00	1315057321		4000136821	CIB
SANGAM ENTERPRISES	Unchahar	1041263	01.05.2015	2015025299		122,968.00	1315008644		4000136821	CIB
SANGAM LAL CONTRACTOR	RAEBARELI.	1042976	06.05.2015	2015028148		43,000.00	1315010054		1814052626	CIB
SANJAY SINGH	RAEBARELI	1114891	12.05.2015	2015034213		21,070.00	1315034033		4000112976	CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	12.05.2015	2015034629		33,496.00	1815005082			CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	23.05.2015	2015043410		80,175.00	3415026474		8200139531	CIB
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	20.05.2015	2015040817		37,733.00	1315045282		8200136184	CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	07.05.2015	2015029722		18,837.00	3415017918			CIB
SATYENDRA BHARTI	VARANASI	1128005	26.05.2015	2015045200		3,542.00	3015002734		90010940	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	07.05.2015	2015029710		16,182.00	3415017638			CIB
SAVITRI DEVI	RAEBARELI	1112590	15.05.2015	2015037155		15,896.00	1315036065		4000109840	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	07.05.2015	2015029711		27,684.00	3415017905			CIB
SHAILESH KUMAR SHUKLA	RAEBARELI	1116153	23.05.2015	2015043415		14,406.00	1315050460		4000143170	CIB
SHAKUNTALA DEVI	UNCHAHAHAR	1126732	07.05.2015	2015029723		20,212.00	3415017662			CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	20.05.2015	2015040768		26,587.00	1315045286		8200121761	CIB
SHARAD KUMAR	LUCKNOW	1094304	19.05.2015	2015040324		24,496.00	1315045215		8200137788	CIB
SHARDA ELECTRICAL	RAEBARELI	1129520	07.05.2015	3515004955	219591	76,000.00	1315010140	1814038290		Cheque
SHARDA NAGARKOTI	LUCKNOW	1049283	07.05.2015	2015030008		12,065.00	3415017592			CIB
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	06.05.2015	2015028150		24,000.00	1315010009		1814036586	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	13.05.2015	2015035032		14,840.00	3415009701		8200093639	CIB
SHILAWATI DEVI	UNCHAHAHAR	1120772	07.05.2015	2015029720		20,552.00	3415017658			CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	20.05.2015	2015040823		22,680.00	1315045357		8200121766	CIB
SHIV BALAK	RAEBARELI	1042964	15.05.2015	2015037153		4,937.00	3115002825		50354	CIB
SHIV BALAK	RAEBARELI	1042964	20.05.2015	2015040812		6,867.00	3115003179		50354	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	20.05.2015	2015040839		27,458.00	1315045301		8200134418	CIB
SHIV KALPANA MAIL	RAIBERILY	1132853	05.05.2015	3515004333	219584	34,300.00	3414255170	8200135583	8200135583	Cheque
SHIV KARAN YADAV	UNCHAHAHAR	1049010	06.05.2015	2015028152		43,000.00	1315010058		1814052628	CIB
SHIV PRASAD	RAEBARELI	1112263	20.05.2015	2015040818		15,896.00	1315043725		4400011233	CIB
SHIV SALES CORPORATION	MEERUT	1099267	01.05.2015	2015025168		12,269.00	1315007794		4500026870	CIB
SHIV SINGH	RAEBARELI	1112589	23.05.2015	2015043413		18,742.00	1315048796		4000112330	CIB
SHIW MOHAR PAL	RAEBARELI	1082542	14.05.2015	2015036332		32,597.00	3115002814		50371	CIB
SHREE RAM	BHOJPUR	1134472	01.05.2015	2015025230		14,917.00	1315006530		ex rly sta	CIB

SHREE RAM	BHOJPUR	1134472	20.05.2015	2015040841		20,993.00	1315045354	8200140062	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	01.05.2015	2015025302		6,636.00	3015001119	90009090	CIB
SHYAM SUNDER SINGH	CHANDAULI	1128019	26.05.2015	2015045208		3,542.00	3015002751	90010955	CIB
	MAUNATH								
SHYAMU RAM	BHANJAN	1125611	20.05.2015	2015040829		27,075.00	1315045310	8200142564	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	23.05.2015	3515007163	380316	51,528.00	1315042416	4000131190	Cheque
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	20.05.2015	3515006713	219621	1,830,216.00	1315043880	4000135293	Cheque
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	21.05.2015	3515006876	219622	774,177.00	1315043837	4000143329	Cheque
SIEMENS LTD	GURGAON	1005911	27.05.2015	2015046448		521,803.00	1315057633	5500010181	CIB
SKYLINE MILLARS LIMITED	MUMBAI	1003648	18.05.2015	2015039433		21,283.00	1314452365	4000060543	CIB
SKYNET SYSTEMS	LUCKNOW	1041272	13.05.2015	3515005596	219607	12,341.00	1315000848	4600025082	Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.05.2015	3515008118	219629	757,835.00	3415027636	UCR:HR:EW:	8200143091
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	13.05.2015	3515005614	219615	1,273,970.00	3415019237	8200142339	8200142339
SRIRAM RAI	JHUNSI	1115674	20.05.2015	2015040824		24,876.00	1315045306	8200121764	CIB
SRMIST	KANCHIPURAM	1125553	18.05.2015	3515006286	567657	111,000.00	1315042225	EDU LOAN90	Cheque
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	01.05.2015	2015025425		91,448.00	1315008767	4000133132	CIB
SUDARSHAN OJHA	DIST AZAMGARH	1124071	18.05.2015	2015039354		10,714.00	3115003172	51392	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	07.05.2015	2015030007		10,810.00	3415017579		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1043115	12.05.2015	2015034640		194,594.00	5215001617	4600019406	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1043115	15.05.2015	2015037122		194,594.00	1315039559	5215001617	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1043115	04.05.2015	2015026405		243,352.00	5215001312	4600019406	CIB
SULABH SAHKARI SHARAM SAMVIDA SAMITI LTD	UNCHAHAHAR	1049259	11.05.2015	2015033489		6,764.00	1315013277	4600023737	CIB
SULOCHANA DEVI W/O LATE SHRI SURESH CHANDRA SHUKLA	RAI BAREILY	1042935	07.05.2015	2015029700		5,076.00	3415017566		CIB
SUNDER LAL PAL	RAEBARELI	1119213	20.05.2015	2015040826		21,572.00	1315045352	8200136192	CIB
SUNEETA DEVI	ALIGARH	1087517	07.05.2015	2015030012		17,111.00	3415017636		CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	14.05.2015	2015036333		15,102.00	3415022513		CIB
SUNITA SINGH W/O SH D B SINGH	Musapur	1062126	18.05.2015	2015039538		22,364.00	1315042407	4000112799	CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	13.05.2015	3515005604	219610	10,000.00	1315006486	EMD RELEAS	Cheque
SUPRINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1008557	01.05.2015	2015025454		93,001.00	1315008231	4000128270	CIB
SURENDRA SINGH S/O SH MAHENDRA SINGH	RAEBARELI	1062127	23.05.2015	2015043411		13,749.00	1315048816	4000110644	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	06.05.2015	2015028124		2,045.00	3015001121	90009091	CIB
SURESH CHAND GUPTA	JHANSI	1030071	13.05.2015	2015035081		585,026.00	1315035949	4000146173	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	07.05.2015	2015029706		23,490.00	3415017903		CIB

SUSHEELA DEVI	ALLAHABAD	1112618	12.05.2015	2015034630		16,154.00	1315034043		4000112337	CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	13.05.2015	2015035082		126,953.00	1315035684		4000135087	CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	26.05.2015	2015044913		241,132.00	1315054335		4000130888	CIB
Simtech Computers	Unchahar	1076003	21.05.2015	2015042106		60,637.00	1315045475		4600022545	CIB
St Josephs Hospital	Lucknow	1080053	12.05.2015	3515005494	219605	46,495.00	3415007884	8200139748	8200139748	Cheque
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	20.05.2015	2015040813		28,452.00	1315042207		4000129419	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	12.05.2015	2015034688		53,621.00	1315033956		4000114044	CIB
THE ORIENTAL INSURANCE COMPANY LTD	RAEBARELI	1066881	14.05.2015	5215001721	219616	200,000.00	5215001712	NP/AGM(C&M		Cheque
THE ORIENTAL INSURANCE COMPANY LTD	RAEBARELI	1066881	14.05.2015	5215001722	219617	20,000.00	5215001713	NP/AGM(C&M		Cheque
TOTAL SOLUTIONS	NEW DELHI	1007003	01.05.2015	2015025423		50,490.00	1315007950		4000133259	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	01.05.2015	2015025422		24,000.00	1315006458			CIB
TRF LTD	NEW DELHI	1030098	06.05.2015	2015028273		3,741,036.00	1315010382		4000142895	CIB
TRIBHUWAN NATH DWIVEDI	ALLAHABAD	1116621	18.05.2015	2015039353		5,490.00	3115003171		51393	CIB
Technico India Pvt Ltd	Kolkata	1038637	08.05.2015	2015031835		751,865.00	1315013042		5500012956	CIB
Technico India Pvt Ltd	Kolkata	1038637	09.05.2015	2015032468		751,865.00	1315032747		5500012956	CIB
Trivedi Enterprises	Sonebhadra	1084000	11.05.2015	2015033406		959,900.00	1315033666		5500013566	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	12.05.2015	3515005514	567654	687,552.00	1315032738	WATER CESS		Cheque
UDAI SHANKAR	LUCKNOW	1130847	20.05.2015	2015040836		24,450.00	1315045296		8200130295	CIB
UMA DUTT	FATEHPUR	1127878	26.05.2015	2015044915		3,542.00	3015002724		90010930	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.05.2015	2015040394		394,224.00	1315043822		5500009895	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.05.2015	3515008113	380320	394,224.00	1315062251	5500009895		Cheque
UNITED INDIA INSURANCE CO LTD	RAEBARELI	1043172	23.05.2015	3515007222	219626	46,258.00	3415026493	8200142870	8200142870	Cheque
UPWAN KUMAR SRIVASTAVA	LUCKNOW	1128013	26.05.2015	2015045206		3,542.00	3015002744		90010949	CIB
USHA SINGH	RAEBARELI	1095326	07.05.2015	2015029713		16,767.00	3415017635			CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	13.05.2015	2015035046		1,407,176.00	1315034039		4000134322	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	28.05.2015	2015047377		980,172.00	3415025252		4600019205	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	06.05.2015	2015028324		1,469,538.00	1315010067		5500014348	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	12.05.2015	2015034667		1,183,722.00	1315019851		4600011585	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	23.05.2015	2015043548		1,114,957.00	1315048851		4600030281	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	19.05.2015	2015040321		1,080,315.00	1315043769		4000122104	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	21.05.2015	2015042103		1,175,324.00	1315043957		4000136633	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	01.05.2015	2015025298		31,204.00	1315008645		4000140385	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	05.05.2015	2015027600		3,312,807.00	1315009866		4600030995	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	25.05.2015	2015044572		496,129.00	1315054093		4000010959	CIB
VARINDRA NATH YADAV	RAEBARELI	1114456	26.05.2015	2015044914		14,861.00	1315050515		4000112343	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	01.05.2015	2015025227		39,860.00	3015001138		90007920	CIB
VIKIL KUMAR GAUTAM	ALLAHABAD	1128000	26.05.2015	2015045198		3,542.00	3015002732		90010938	CIB
VIRENDRA BAHADUR SINGH	RAEBARELI	1112258	12.05.2015	2015034211		18,742.00	1315034030		4000109830	CIB
VOLTAS LTD	LUCKNOW	1025245	15.05.2015	3515005928	567656	490,864.00	1315038091	4000140893		Cheque
VOLTAS LTD	LUCKNOW	1025245	11.05.2015	2015033705		168,731.00	1315032554		4000135128	CIB
VOLTAS LTD	LUCKNOW	1025245	23.05.2015	2015043395		123,710.00	1315043712		4000091625	CIB

VOLTAS LTD	LUCKNOW	1025245	25.05.2015	2015044569		79,000.00	1315054076		1814060758	CIB
VOLTAS LTD	MUMBAI	1005485	13.05.2015	2015035027		93,000.00	1315006952		4000091166	CIB
VPGS & CO	NEW DELHI	1118754	13.05.2015	3515005609	219612	28,732.00	1315002118	FINAL BILL		Cheque
Vijay Narayan Tiwari	Lucknow	1059212	08.05.2015	2015031586		11,482.00	3415015408		8200139393	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	07.05.2015	2015029093		75,950.00	1315013210		4000082772	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	23.05.2015	2015043409		36,750.00	1315049086		4000082772	CIB
WELDING RESEARCH INSTITUTE	TRICHY	1014543	08.05.2015	2015031583		45,842.00	3415014192		8200141713	CIB
WPIL LTD	GHAZIABAD	1047234	06.05.2015	3515004414	219587	2,383,623.00	1315010414	4000132640		Cheque
WPIL LTD	GHAZIABAD	1047234	01.05.2015	3515003895	219581	1,719,738.00	1315008259	4000132700		Cheque
YOGENDRA KUMAR	RAEBARELI	1128018	26.05.2015	2015044923		3,542.00	3015002750		90010954	CIB
YOURSELF-EXECUTIVE ENGINEER, RAE BA		1043193	18.05.2015	5215001804	567661	2,622,000.00	5215001717	50% ADVANC	8200142671	Cheque