

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHUKLA	UNCHAHAR	1048844	17.08.2015	2015116041		86,526.00	1315209676		4600032814	CIB
A K SHUKLA	UNCHAHAR	1048844	25.08.2015	2015122543		77,102.00	1315221098		4600032767	CIB
A K TRADERS	LUCKNOW	1041560	10.08.2015	2015109728		188,922.00	1315200914		4000130891	CIB
A K TRADERS	LUCKNOW	1041560	20.08.2015	2015118936		31,000.00	1315209944			CIB
A R ENGINEERS	GHAZIABAD	1028177	11.08.2015	2015111666		615,536.00	1315203806		4000124018	CIB
A R ENGINEERS	GHAZIABAD	1028177	20.08.2015	2015119075		247,737.00	3415091081		4000122648	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	17.08.2015	2015115770		15,079.00	3415094624		8200142600	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	24.08.2015	2015121904		199,328.00	3415100933		8200141465	CIB
ABDUL KHALID	FATEHPUR	1132277	22.08.2015	2015120465		25,258.00	1315219644			CIB
ABDUL KHALID	FATEHPUR	1132277	17.08.2015	2015116152		25,258.00	1315207862		8200133782	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	10.08.2015	2015110169		12,669,834.00	1315201084		8200111053	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	07.08.2015	3515018484	219737	812,657.00	1315174072	4000127310		Cheque
ACTUATORS INDIA	KANPUR	1065802	27.08.2015	2015124505		19,236.00	3415088360		4500028368	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	20.08.2015	2015119294		895,892.00	1315208229		4000134158	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	21.08.2015	2015120300		895,892.00	1315218440		4000134158	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	27.08.2015	2015124503		53,357.00	1315224309		4000143129	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	26.08.2015	2015123867		19,038.00	3015008905		90016548	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	06.08.2015	2015107345		10,395.00	3015007213		90015970	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	28.08.2015	2015125360		4,725.00	3015009030		90016458	CIB
AISHOON NESHA	BASTI	1109492	03.08.2015	2015103007		35,809.00	3415085380			CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	10.08.2015	2015110261		21,424.00	3415077290		8200119917	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	13.08.2015	3515019362	219745	21,424.00	1315205614	FAIL 34150		Cheque
AJAY KUMAR SRIVASTAVA	RAEBARELI	1138864	26.08.2015	2015123110		17,020.00	3015008785		90017339	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	17.08.2015	2015116147		26,151.00	1315207879		8200144291	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	22.08.2015	2015120460		26,151.00	1315219655			CIB
AMRESH BAHADUR MAURYA	RAEBARELI	1114457	04.08.2015	2015104512		9,000.00	1315164415		9900013272	CIB
AMRESH KUMAR	RAEBARELI	1135408	26.08.2015	3515020928	219798	9,000.00	1315164476	1815006668		Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	03.08.2015	2015102122		103,900.00	1315163198		4000130141	CIB
ANIL KUMAR TRIVEDI	RAEBARELI	1112261	04.08.2015	2015104577		9,000.00	1315164510		9900013272	CIB
ANIL MEDICAL STORE	RAEBARELI	1043914	26.08.2015	2015123868		14,159.00	3015008921		90017352	CIB
ANKIT ENTERPRISES	KANPUR		11.08.2015	3515018861	219742	86,688.00	1315167147	114003927		Cheque
ANKIT GUPTA	KAUSHAMBI	1135390	26.08.2015	3515020916	219790	9,000.00	1315164443	1815006630		Cheque
ANU ENTERPRISES	VIDYUT NAGAR	1041170	24.08.2015	2015121720		236,209.00	1315218436		4000116658	CIB

ARUN KUMAR YADAV	RAEBARELI	1135423	26.08.2015	3515020901	219775	9,000.00	1315164544	1815006829	Cheque
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	24.08.2015	2015120842		34,464.00	1315219760	4000148591	CIB
ASHISH MAURYA	RAEBARELI	1114478	04.08.2015	2015104513		18,000.00	1315164408	9900013272	CIB
ASHISH MAURYA	RAEBARELI	1114478	24.08.2015	2015121557		22,000.00	1315219926	4000148966	CIB
ASHOK KUMAR	RAEBARELI	1112270	04.08.2015	2015104509		9,000.00	1315164450	9900013272	CIB
ASHOK KUMAR	RAEBARELI	1135334	26.08.2015	3515020909	219783	9,000.00	1315164519	1815006875	Cheque
ASHOK KUMAR	RAEBARELI	1135428	26.08.2015	3515020893	219772	9,000.00	1315164547	1815006848	Cheque
ASHOK KUMAR YADAV	UNCHAHR	1048878	21.08.2015	2015120097		36,848.00	3415091874	4000117512	CIB
ASPEKT CONSULTANCY AND ENGINEERING PVT LTD	NEW DELHI	1108543	07.08.2015	2015108542		105,000.00	1315152912	4000101249	CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	06.08.2015	2015107787		75,839.00	3415085586	8200115454	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	07.08.2015	3515018486	567713	436,065.00	1315173877	4000140700	Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	28.08.2015	2015125507		132,600.00	1315226246	4000117848	CIB
ATMA RAM	RAEBARELI	1116921	25.08.2015	2015122028		1,775.00	3115013761	51206	CIB
AVDESH KUMAR	SITAPUR	1132605	17.08.2015	2015115426		26,499.00	1315208093	8200134401	CIB
AVERY INDIA LTD	KANPUR	1024176	12.08.2015	3515019078	219743	38,877.00	1315201114	4000124779	Cheque
AVINASH PANDEY	JAUNPUR	1138276	25.08.2015	2015122594		10,133.00	3015008581	90017288	CIB
AWADH NARAYAN MISHRA	PRATAPGARH	1137333	12.08.2015	2015112507		1,144.00	3115011209	54071	CIB
AWADH NARAYAN MISHRA	PRATAPGARH	1137333	20.08.2015	2015118947		9,545.00	3115013450	54071	CIB
AYODHYA PRASAD	LUCKNOW	1111134	03.08.2015	2015103009		18,270.00	3415085448		CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	27.08.2015	2015124454		38,825.00	1315224228	4000134233	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	12.08.2015	2015112553		256,856.00	1315203886	4000149836	CIB
Ankit Mill Stores	Rabareli	1084384	26.08.2015	2015123871		11,910.00	3015008909	90016620	CIB
Ankit Mill Stores	Rabareli	1084384	07.08.2015	2015108488		8,400.00	3015007523	90016030	CIB
Anuj Associates	Jhansi	1081314	20.08.2015	2015119284		75,361.00	1315214760	4000143003	CIB
Anuj Associates	Jhansi	1081314	26.08.2015	2015123782		47,726.00	3415098011	4000149064	CIB
Anuj Associates	Jhansi	1081314	24.08.2015	2015121722		75,361.00	1315216638	4000142875	CIB
B P Singh	RAEBARELI	1056014	07.08.2015	2015108487		85,893.00	1315173740	4000144263	CIB
BABA SAHEB BHIMRAO AMBEDKAR UNIVERSITY	LUCKNOW	1128769	11.08.2015	3515018855	567716	40,950.00	1315202652	EDU LOAN 5	Cheque
BADRI PRASAD MISHRA	PRATAPGARH	1133042	25.08.2015	2015122546		4,772.00	3115013759	50373	CIB
BAL GOVIND TRIPATHI	RAEBARELI	1135448	26.08.2015	3515020887	219766	9,000.00	1315164569	1815007082	Cheque
BAL-BHAWAN NTPC	RAEBARELI	1043934	07.08.2015	2015108485		8,000.00	3015007524	90015378	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	24.08.2015	2015121827		475,512.00	1315216379	4000144269	CIB
BALESHWAR PRASAD MISHRA	RAEBARELI	1135999	12.08.2015	2015112506		2,164.00	3115011208	54060	CIB
BALESHWAR PRASAD MISHRA	RAEBARELI	1135999	20.08.2015	2015118946		4,062.00	3115013454	54060	CIB
BEML LIMITED	NEW DELHI	1041746	31.08.2015	2015126465		5,946,501.00	1315229685	4000143026	CIB
BHAGWAT NARAYAN AWASTHI	DISTT JHANSI	1131259	20.08.2015	2015118317		381	3115013285	51215	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.08.2015	2015121721		2,591,620.00	1315218044	4000148769	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.08.2015	2015102987		3,356,640.00	3415081804	4000149750	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.08.2015	2015114904		182,409.00	5215005575	4000151533	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.08.2015	3515018647	219739	471,734.00	1315199451	4000113528	Cheque

BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.08.2015	2015119264		50,000.00	5215004106		4000146366	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.08.2015	2015114909		359,530.00	5215005594		4000144884	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.08.2015	2015116738		359,530.00	1315213137		4000144884	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	04.08.2015	2015104289		585,360.00	1315167210		4000133817	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	10.08.2015	2015110253		45,080.00	1315199455		4000113528	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.08.2015	3515018482	219735	1,954,426.00	1315173773	4000141411		Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.08.2015	2015120153		12,397,176.00	1315216700		5500016922	CIB
BHARAT LAL	ALLAHABAD	1127711	17.08.2015	2015115421		24,212.00	1315208105		8200144297	CIB
BHOLA	RAEBARELI	1127693	17.08.2015	2015115419		19,115.00	1315208163		8200121976	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	03.08.2015	2015102993		6,127.00	3415085352			CIB
BIBHA BERNAWAL	MUNGER	1090043	10.08.2015	2015109732		3,000.00	1315173543		E00012445	CIB
BPL TELECOM PVT LTD	PALAKKAD	1006687	20.08.2015	2015119339		45,162.00	1315199396		4600027529	CIB
C B SHUKLA	RAEBARELI	1042954	20.08.2015	2015118312		6,147.00	3115013458		50360	CIB
CASTWEL INDUSTRIES	NAGPUR	1026487	28.08.2015	2015125393		212,155.00	1315226159		4000142784	CIB
CET-IILM-AHL	GREATER NOIDA	1082983	04.08.2015	3515017628	567708	82,950.00	1315169571	EDU LOAN 5		Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	10.08.2015	2015109552		441,208.00	1315201089		4000143158	CIB
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	24.08.2015	2015121547		590,849.00	1315219771		4000101571	CIB
CHANDRA BALI	RAEBARELI	1132598	21.08.2015	2015120264		22,369.00	3415088784		8200134420	CIB
CHANDRAPRABHA DEVI	RAEBARELI	1105410	22.08.2015	2015120489		24,836.00	3115013507		54262	CIB
CHANGU RAM	ALLAHABAD	1115548	17.08.2015	2015115412		26,215.00	1315208100		8200142567	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	28.08.2015	2015125447		148,080.00	3415085940		4000113746	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	07.08.2015	2015108564		230,050.00	1315173835		4000124430	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	21.08.2015	2015120212		230,050.00	1315211536		4000124430	CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	06.08.2015	2015107788		10,752.00	1815021291		Med Claim	CIB
CHOTELAL PANDEY	RAEBARELI	1112264	04.08.2015	2015104578		9,000.00	1315164549		9900013272	CIB
CITY ACADEMY DEGREE COLLEGE TIWARIGANJ, CHINHAT, LUCKNOW	LUCKNOW	1116038	11.08.2015	3515018860	567720	64,200.00	1315202665	EDU LOAN 5		Cheque
CLIMATE CONTROL	UNCHAHR	1041182	03.08.2015	2015103415		354,942.00	3415061496		4000117303	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	31.08.2015	2015126858		712,500.00	1315231798			CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	28.08.2015	2015125419		712,500.00	1315226495		4000140773	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	26.08.2015	2015123754		360,460.00	1315209703		4000140773	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	12.08.2015	3515019079	219744	139,009.00	1315203858	4000146135		Cheque
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	06.08.2015	2015107789		27,148.00	1815021293		Med Claim	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	06.08.2015	2015107346		38,527.00	1815008053			CIB
DASHRATH SINGH	PRATAPGARH	1030726	22.08.2015	2015120485		39,000.00	1315218446		1815001937	CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	03.08.2015	2015103014		14,850.00	3415085446			CIB
DHARMENDRA SINGH	RAEBARELI	1135386	26.08.2015	3515020926	219796	9,000.00	1315164377	1815006599		Cheque
DINESH KUMAR	RAEBARELI	1135404	26.08.2015	3515020912	219786	9,000.00	1315164501	1815006684		Cheque
DINESH KUMAR SINHA	RAEBARELI	1125569	20.08.2015	2015118316		3,481.00	3115013447		51219	CIB
DIPAK SETH	LUCKNOW	1041781	19.08.2015	2015117966		4,500.00	3415093682		8200149677	CIB

DIWAKAR ASSOCIATES	UNCHAHAR	1049093	24.08.2015	2015121555		39,000.00	1315218448		1815001941	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	20.08.2015	2015118622		11,473.00	3015008242		90015996	CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	08.08.2015	2015109164		294,793.00	1315166412		4000135501	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	20.08.2015	2015118391		218,025.00	1315110679		4000132636	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	20.08.2015	2015118311		219,925.00	1315110650		4000129989	CIB
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	19.08.2015	3515019977	219753	29,000,000.00	1315207740	ENTRY TAX-		Cheque
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	19.08.2015	3515019978	219754	10,469,867.00	1815023242	CST DEPOSI		Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	20.08.2015	2015118548		95,502.00	1315213123		4000086285	CIB
ELECTRO MED	LUCKNOW	1001589	07.08.2015	2015108572		41,790.00	1315169869		4600022660	CIB
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	07.08.2015	2015108727		222,593.00	1315164791		4000135977	CIB
EMERSON NETWORK POWER INDIA PVT LTD	LUCKNOW	1041952	26.08.2015	2015123735		884,401.00	1315160714		4000124381	CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	25.08.2015	2015122826		99,960.00	3415095829		4000133713	CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAR	1043193	14.08.2015	3515019507	567723	2,458,000.00	1315209530	ROWALTY/WA		Cheque
FAB ERECTORS	ANGUL	1053328	22.08.2015	2015120446		101,617.00	1315219623			CIB
FAB ERECTORS	ANGUL	1053328	17.08.2015	2015116140		101,617.00	3415067172		4000121355	CIB
FAB ERECTORS	ANGUL	1053328	03.08.2015	2015102997		46,283.00	3415058308		4000115794	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAR	1041989	21.08.2015	2015120096		4,950.00	3015008519		90017137	CIB
FLOW STAR ENGINEERING PVT LTD	FARIDABAD	1048018	20.08.2015	2015119317		91,800.00	1315164460		4000139915	CIB
FORBES MARSHALL PVT LTD	PUNE	1123531	08.08.2015	3515018645	380336	282,675.00	1315199395	4000115330		Cheque
FORBES MARSHALL PVT LTD	PUNE	1123531	26.08.2015	2015123714		1,521,585.00	1315173751		4000131463	CIB
FUSION SIGNS PVT LTD	LUCKNOW	1120272	13.08.2015	2015113716		20,433.00	3415081627		8200145478	CIB
G D PANDEY	ALLAHABAD	1078184	26.08.2015	2015123870		5,488.00	3015008793		90016776	CIB
G D PANDEY	ALLAHABAD	1078184	28.08.2015	2015125362		11,226.00	3415099495		4600030695	CIB
GAYA DEEN	RAEBARELI	1135394	26.08.2015	3515020921	219793	9,000.00	1315164427	1815006622		Cheque
GEETA SRIVASTAVA	RAEBARELI,	1110801	03.08.2015	2015103008		17,858.00	3415085376			CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	17.08.2015	2015116175		14,652.00	3415095632			CIB
GHANSHYAM VERMA	RAEBARELI	1114452	27.08.2015	2015124079		23,395.00	3415099080		4000149048	CIB
GHANSHYAM VERMA	RAEBARELI	1114452	22.08.2015	2015120491		39,642.00	1315218121		4000112345	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	03.08.2015	2015102989		10,324.00	3415085328			CIB
GLOBAL SOLUTIONS	GHAZIABAD	1103646	03.08.2015	2015102099		205,270.00	1315155194		4000130723	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	17.08.2015	2015116042		218,770.00	1315205960		4000145238	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	03.08.2015	2015102995		300,745.00	1315166600		4000133787	CIB
GOVIND NARAYAN TIWARI	VINDHYANAGAR	1132133	20.08.2015	2015119266		14,375.00	3115013445		54391	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	26.08.2015	2015123803		19,976.00	3015008924		90017721	CIB
GULAB CHANDRA	RAEBARELI	1051482	24.08.2015	2015121556		39,000.00	1315218451		1815001939	CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	03.08.2015	2015102992		4,890.00	3415085351			CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	14.08.2015	2015115137		11,900.00	3415084693		8200148534	CIB

GYANTI DEVI	DEWARIA	1062188	03.08.2015	2015102999		8,632.00	3415085357		CIB
GYANVATI	RAEBARELI	1114604	04.08.2015	2015104581		9,000.00	1315164455	9900013272	CIB
Garuda Advertising Private Limited	New Delhi	1074272	24.08.2015	2015121783		787,256.00	3415097730	8200150086	CIB
HARI PRASAD YADAV	RAEBARELI	1105212	20.08.2015	2015118313		9,558.00	3115013283	51478	CIB
HARISH CHANDRA	PILIBHIT	1099912	17.08.2015	2015116146		19,464.00	1315208174	8200136193	CIB
HARISH CHANDRA	PILIBHIT	1099912	22.08.2015	2015120488		19,464.00	1315219635		CIB
HDFC LTD	LUCKNOW	1041051	06.08.2015	2015107461		66,081.00	1315170214	HDFC LOAN	CIB
HINA TENT HOUSE	RAEBARELI	1044015	17.08.2015	2015115600		15,298.00	1315205724	8200149387	CIB
HINA TENT HOUSE	RAEBARELI	1044015	26.08.2015	2015123103		4,312.00	3015008923	90017710	CIB
HIRA LAL	DEORIA	1099372	17.08.2015	2015115410		19,765.00	1315208144	8200136189	CIB
HIRA LAL S/O CHUNNI LAL	BARELLY	1090282	22.08.2015	2015120447		27,283.00	1315219626		CIB
HIRA LAL S/O CHUNNI LAL	BARELLY	1090282	17.08.2015	2015116141		27,283.00	1315208061	8200142565	CIB
I.B.SINGH	LUCKNOW	1041771	19.08.2015	2015117965		25,000.00	3415093695	8200149673	CIB
IIMT COLLEGE OF MEDICAL SCIENCES	MEERUT	1128771	11.08.2015	3515018857	567718	121,360.00	1315202659	EDU LOAN 5	Cheque
IIMT ENGINEERING COLLEGE, MEERUT	MEERUT	1094114	12.08.2015	3515019118	567721	120,000.00	1315204108	EDU LOAN 5	Cheque
IIMT ENGINEERING COLLEGE, MEERUT	MEERUT	1094114	11.08.2015	3515018859	567719	124,640.00	1315202663	EDU LOAN 5	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	06.08.2015	2015107823		29,345.00	1315170209	4000134640	CIB
IMPEX INDIA	KOLKATA	1035263	06.08.2015	2015107344		229,697.00	1315163525	4000138524	CIB
IMS ENGINEERING COLLEGE	GHAZIABAD	1104453	04.08.2015	3515017632	567710	106,651.00	1315169565	EDU LOAN 5	Cheque
IMS ENGINEERING COLLEGE	GHAZIABAD	1104453	11.08.2015	3515018856	567717	77,190.00	1315202656	EDU LOAN 5	Cheque
IMS HOSTEL	GHAZIABAD	1103919	04.08.2015	3515017633	567711	42,936.00	1315169565	EDU LOAN 5	Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	26.08.2015	2015123792		18,448.00	3015007528	90015499	CIB
INDRA DIAGNOSTIC CENTRE & BLOOD BANK LTD	LUCKNOW	1044702	07.08.2015	2015108540		12,516.00	1315167209	4000108869	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	24.08.2015	2015121883		18,130.00	3415097733	8200149956	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	26.08.2015	2015123800		37,197.00	1315223011	4600028025	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.08.2015	2015114246		27,166.00	3415092310	8200149115	CIB
ISHTIYAQUE AHMAD	LUCKNOW	1101381	19.08.2015	2015117967		3,100.00	3415093700	8200149675	CIB
Impact Foundation	Hyderabad	1016139	13.08.2015	2015113923		68,333.00	3415093780	8200148760	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.08.2015	2015122592		16,500.00	3415087158	8200148826	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015113713		10,965.00	3415079235	8200147805	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015120093		5,375.00	3015008515	90016502	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2015	2015116039		1,350.00	3015008240	90016584	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2015	2015104287		106,000.00	1315164434	1814060821	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.08.2015	2015108482		5,803.00	3015007521	90015951	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.08.2015	2015115136		1,291,542.00	3415093931		8200149466	CIB
JAGDISH	JODHPUR	1138587	21.08.2015	3515020368	219757	12,200.00	1315218248	8200148922		Cheque
JAGESHWAR PANDEY S/O SUKHDEO PANDEY	RAEBARELI	1112257	04.08.2015	2015104576		9,000.00	1315164405		9900013272	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	22.08.2015	2015120486		315,537.00	1315218034		4000137299	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	03.08.2015	2015102494		189,622.00	1315167126		4000137299	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	17.08.2015	2015115598		770,898.00	3415089364		4000115216	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	12.08.2015	2015112505		197,178.00	1315204105		4000151422	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	27.08.2015	2015124077		726,035.00	1315224592		4000115216	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	20.08.2015	2015118935		340,756.00	3415094030		4000127380	CIB
JAI SHANKAR SINGH	UNCHAHAR	1048934	21.08.2015	2015120098		29,878.00	1315216518		4000117690	CIB
JAISWAL ENTERPRISES	UNCHAHAR	1049119	21.08.2015	2015120099		15,000.00	3015008520		90016394	CIB
JANAK RAJ YADAV	PRATAPGARH	1135441	26.08.2015	3515020907	219781	9,000.00	1315164527	1815006870		Cheque
JANKI PRASAD	SULTANPUR	1099373	22.08.2015	2015120450		20,113.00	1315219632			CIB
JANKI PRASAD	SULTANPUR	1099373	17.08.2015	2015116144		20,113.00	1315208176		8200136188	CIB
JAWAHAR LAL	RAEBARELI	1135393	26.08.2015	3515020918	219791	9,000.00	1315164439	1815006626		Cheque
JAY RAJ PANDEY	ALLAHABAD	1134435	20.08.2015	3515020137	567726	6,968.00	3015008580	STIPEND PA		Cheque
JAYPEE REWA PLANT -UNIT OF JAYPRAKASH ASSOCIATES LTD	REWA	1028941	08.08.2015	3515018654	219740	593,550.00	1315201107	PAY AGAINST		Cheque
JITENDRA SINGH YADAV	RAEBARELI	1135450	26.08.2015	3515020908	219782	9,000.00	1315164525	1815006871		Cheque
Jeyes Engineers & Contractors Pvt Ltd	Nagpur	1083185	11.08.2015	2015111667		1,938,741.00	1315203810		4000143243	CIB
K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	25.08.2015	2015122832		2,250.00	3415098058		8200141567	CIB
K M MAHESHWARI	VARANASI	1127389	27.08.2015	2015124456		177,871.00	1315219699		4600029421	CIB
K M MAHESHWARI	VARANASI	1127389	04.08.2015	2015104295		106,000.00	1315164438		1814060823	CIB
KALIDEEN	UNCHAHAR	1132894	20.08.2015	2015118318		1,940.00	3115013456		52177	CIB
KALLU PRASAD MAURYA	RAEBARELI	1133044	20.08.2015	2015118945		8,697.00	3115013449		50353	CIB
KALPANA DEVI	RAEBARELI	1042940	03.08.2015	2015102497		7,131.00	3415085344			CIB
KAMLA DEVI W\O LATE SRI BABU LAL	RAI BAREILY	1042945	24.08.2015	2015121550		625,256.00	1315216600		ERS RLS 58	CIB
KAMLESH	RAEBARELI	1126737	03.08.2015	2015102507		21,797.00	3415085391			CIB
KAMRUL JAMA KHAN	BAREILLY	1093754	17.08.2015	2015116143		24,582.00	1315208043		8200126163	CIB
KAMRUL JAMA KHAN	BAREILLY	1093754	22.08.2015	2015120449		24,582.00	1315219630			CIB
KRISHN BAHADUR SINGH	PRATAPGARH	1135452	19.08.2015	3515019949	219752	9,000.00	1315164558	1815006868		Cheque
KRIKA ELECTRONICS	LUCKNOW	1090687	07.08.2015	2015108602		8,641.00	3015007520		90016071	CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	26.08.2015	3515020875	219761	25,200.00	1315222784	KB MATHUR		Cheque
LAKSHMIN	VARANASI	1136442	17.08.2015	2015115431		18,680.00	1315207807		8200144314	CIB
LAL MANI SINGH	PRATAPGARH	1130846	17.08.2015	2015115423		24,778.00	1315208085		8200130317	CIB
LALLU PRASAD	RAEBARELI	1135388	26.08.2015	3515020925	219795	9,000.00	1315164398	1815006604		Cheque
LARSEN & TOUBRO LTD	NEW DELHI	1006827	28.08.2015	2015125185		2,413,463.00	1315226371		5500019777	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	18.08.2015	2015116712		233,948.00	1315211474		4000125684	CIB
LIC OF INDIA	RAEBARELI	1044030	24.08.2015	3515020535	219758	426,529.50	1315220025	LIC JULY-1		Cheque

LOTUS ENTERPRISES	SAKTINAGAR	1029152	20.08.2015	2015118519		1,258,707.00	1315216431	4000145252	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	17.08.2015	2015116139		1,258,707.00	1315209711	4000145252	CIB
LUCKY TENT HOUSE	Unchahar	1070521	17.08.2015	2015115601		3,577.00	3015008238	90017025	CIB
LUCKY TENT HOUSE	Unchahar	1070521	10.08.2015	2015109731		1,127.00	3015007527	90015377	CIB
LUCKY TENT HOUSE	Unchahar	1070521	22.08.2015	2015120487		2,940.00	3015008516	90016501	CIB
LUCKY TENT HOUSE	Unchahar	1070521	28.08.2015	2015124868		41,180.00	1315222825	2015098791	CIB
LUCKY TENT HOUSE	Unchahar	1070521	25.08.2015	2015122027		12,250.00	3415087021	8200148819	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	17.08.2015	2015115602		12,038.00	3015008241	90015796	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	20.08.2015	2015119265		134,929.00	1315214686	4000145445	CIB
MADAN GOPAL MISHRA	VARANASI	1124769	20.08.2015	2015118314		1,403.00	3115013442	54445	CIB
MAHAVEER	RAEBARELI	1115748	17.08.2015	2015116048		20,675.00	1315208109	8200142570	CIB
MAMTA BAJPAI	RAEBARELI	1134506	17.08.2015	2015115603		150,000.00	1315208203	RETN REL 4	CIB
MAMTA BAJPAI	RAEBARELI	1134506	03.08.2015	2015102508		29,763.00	3415085394		CIB
MANGLA PRASAD DUBEY	RAEBARELI	1137332	20.08.2015	2015118320		7,962.00	3115013457	54352	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	17.08.2015	2015116040		61,205.00	1315209597	4000137792	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	24.08.2015	2015121549		188,024.00	1315218464	4000098401	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	03.08.2015	2015102988		87,018.00	3415065711	4000145979	CIB
MANJU DEVI	RAEBARELI	1079467	03.08.2015	2015102502		13,849.00	3415085361		CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	03.08.2015	2015102994		22,205.00	3415085353		CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	10.08.2015	2015110295		15,001.00	1315199753	4000128020	CIB
MANORAMA SINGH	RAEBARELI	1135384	26.08.2015	3515020927	219797	9,000.00	1315164366	1815006591	Cheque
MANU SINGH	RAEBARELI	1135396	27.08.2015	2015124457		32,787.00	3415093525	4000149047	CIB
MAYA DEVI	UNCHAHAR	1044707	26.08.2015	2015123104		39,284.00	3415099782	4000147087	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	03.08.2015	2015102501		11,625.00	3415085360		CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	03.08.2015	2015102495		6,112.00	3415085340		CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	14.08.2015	2015115140		20,927.00	1315207813	8200149202	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	25.08.2015	2015122593		4,562.00	3415099544	8200149758	CIB
MEHBOOB ALI KHAN	BAREILLY	1094036	17.08.2015	2015115409		5,220.00	1315208049	8200126161	CIB
MEWALAL KUSHWAHA	UNCHAHAR	1114531	20.08.2015	2015118942		3,420.00	3115013453	51217	CIB
MIL CONTROLS LTD	NOIDA	1006860	20.08.2015	2015119344		1,120,226.00	1315162217	4000123636	CIB
	THRISSUR								
MIL CONTROLS LTD	DIST,KERALA	1003643	06.08.2015	2015107797		976,226.00	1315162208	4000110059	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	21.08.2015	2015120284		1,525,961.00	1315218443	4000144394	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	20.08.2015	2015119305		1,525,961.00	1315164411	4000144394	CIB
MINISTRY OF LABOUR-PM'S SHARM AWARDS	NEW DELHI	1043866	07.08.2015	3515018470	567712	2,000.00	3015007624	UCR:HR:EW:	Cheque
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	03.08.2015	2015102496		7,524.00	3415085342		CIB
MOHAMMAD MOIN	LUCKNOW	1099659	22.08.2015	2015120451		5,026.00	1315219633		CIB
MOHAMMAD MOIN	LUCKNOW	1099659	17.08.2015	2015116145		5,026.00	1315207725	8200135116	CIB
MOHD. WASEEM KHAN	ALLAHABAD	1040921	26.08.2015	3515020883	219763	51,000.00	1315164090	1814057472	Cheque
MOHD. YOUNS	RAEBARELI	1042957	20.08.2015	2015118937		4,394.00	3115013319	50352	CIB

MUKESH KUMAR	PRATAPGARH	1114454	03.08.2015	2015103012		50,084.00	1315166809		4000112342	CIB
MUKESH KUMAR AGARWAL	GAUTAM BUDH NAGAR	1129552	03.08.2015	2015103017		27,450.00	3415085449			CIB
N K SINGH	GORAKHPUR	1099370	20.08.2015	2015118940		20,065.00	1315211562			CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	20.08.2015	2015119079		69,676.00	1315214554		4000124487	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	10.08.2015	2015109554		581,475.00	1315199547		4000117585	CIB
NANHAK	MIRZAPUR	1134486	17.08.2015	20151115430		19,956.00	1315208184		8200140064	CIB
NARENDRA BAHADUR SINGH	RAEBARELI	1114571	04.08.2015	2015104293		18,000.00	1315164352		9900013272	CIB
NARENDRA KUMAR	RAEBARELI	1135380	26.08.2015	3515020930	219800	9,000.00	1315164364	1815006589		Cheque
NARENDRA KUMAR TIWARI	LUCKNOW	1115672	22.08.2015	2015120462		893	1315219651			CIB
NARENDRA KUMAR TIWARI	LUCKNOW	1115672	17.08.2015	20151116149		893	1315208113		8200136187	CIB
NARMADA DEVI	RAEBARELI	1121473	03.08.2015	2015102505		23,256.00	3415085384			CIB
NASEEM KHAN	RAE BARELI	1048524	07.08.2015	2015108486		39,000.00	1315166180		121538	CIB
NATHUNNI LAL	LUCKNOW	1091955	03.08.2015	2015103004		17,172.00	3415085407			CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	13.08.2015	2015114269		18,322.00	3415077600		8200147461	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	03.08.2015	2015102991		4,965.00	3415085338			CIB
NIFT, RAEBARELI	RAEBARELI	1109186	11.08.2015	3515018854	567715	100,096.00	1315202649	EDU LOAN 5		Cheque
NILIMA	BAIRAL	1092654	10.08.2015	3515018690	567714	6,000.00	1315173543	COURT CASE		Cheque
NISHISH KUMAR MISHRA	LUCKNOW	1127697	17.08.2015	20151115420		17,812.00	1315208038		8200144296	CIB
NITIN TRADERS	LUCKNOW	1104373	20.08.2015	2015118662		14,499.00	3015008239		90015064	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	20.08.2015	3515020154	567727	6,720,488.00	1315214636	DEM-APR-MA		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	31.08.2015	3515021296	567730	272,425.00	1315230822	ST ON BOX-		Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	31.08.2015	2015126831		2,600,000.00	1315231783			CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	31.08.2015	2015126388		14,500,000.00	1315230893		5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.08.2015	2015124351		49,607,903.00	1315224740		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.08.2015	2015124344		44,497,150.00	1315224750		5500020632	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.08.2015	2015124335		40,000,000.00	1315224749		5500020632	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.08.2015	2015123706		16,939,225.00	1315222808		5500019460	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.08.2015	2015101800		23,930,498.00	1315167063		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	19.08.2015	20151117712		17,649,831.00	1315212945		5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.08.2015	20151116803		27,369,487.00	1315211316		5500019395	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	07.08.2015	2015108726		10,000,000.00	1315199770		5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.08.2015	2015114772		5,393,647.00	1315209512		5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	14.08.2015	2015114769		32,934,743.00	1315208287		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	11.08.2015	2015111844		15,799,999.00	1315204240		5500017285	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	11.08.2015	2015111842		19,900,000.00	1315204246		5500017285	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	19.08.2015	2015118113		293,505.00	1315213070		4000100712	CIB
National Power Training Institute	Neyveli	1035612	14.08.2015	3515019450	219746	34,200.00	3015008188	UCR/HR/EDC		Cheque
OTOKLIN GLOBAL BUSINESS LTD	Mumbai	1054267	07.08.2015	2015108541		30,566.00	1315163629		4000118709	CIB
P K TRIPATHI ELECTRICAL ENGG WORKS	Durg	1029555	24.08.2015	2015121719		23,832.00	1315218406		4000128570	CIB

P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	19.08.2015	2015117772		174,568.00	1315213309	4000142394	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	10.08.2015	2015109553		133,809.00	1315201019	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	28.08.2015	2015125361		177,678.00	1315224548	4000143157	CIB
P N CONSTRUCTION	RAEBARLI	1049166	19.08.2015	2015117774		54,179.00	1315212984	4000113726	CIB
P N CONSTRUCTION	RAEBARLI	1049166	25.08.2015	2015122544		201,688.00	3415095821	4000116064	CIB
P N CONSTRUCTION	RAEBARLI	1049166	26.08.2015	2015123869		190,680.00	1315222968	4000118442	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	07.08.2015	3515018543	380335	1,937,383.00	1315174048	4000127563	Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.08.2015	3515021371	219801	332,201.00	1315224263	4000126443	Cheque
PANKAJ SINGH	LUCKNOW	1135383	26.08.2015	3515020914	219788	9,000.00	1315164453	1815006642	Cheque
PARAS NATH SINGH	VARANASI	1138744	25.08.2015	2015122029		1,552.00	3115013760	54525	CIB
PARVANA KAUSAR	KANNAUJ	1126328	03.08.2015	2015102506		42,466.00	3415085388		CIB
PAWAN KUMAR SHUKLA	RAEBARELI	1135389	26.08.2015	3515020920	219792	9,000.00	1315164428	1815006623	Cheque
PEST CONTROL SERVICES	LUCKNOW	1043074	24.08.2015	2015121838		126,126.00	1315216519	4600028863	CIB
PHOOL CHANDRA GUPTA	UNCHAHAHAR	1043075	19.08.2015	2015117773		337,822.00	1315212976	4000144590	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	03.08.2015	2015102504		26,602.00	3415085381		CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	03.08.2015	2015103011		13,050.00	3415085410		CIB
PRADEEP KUMAR YADAV	RAEBARELI	1135407	26.08.2015	3515020913	219787	9,000.00	1315164498	1815006676	Cheque
PRAMOD KUMAR	RAIBARELI	1107507	04.08.2015	2015104574		9,000.00	1315164402	9900013272	CIB
PRASHANT MUKHERJEE	LUCKNOW	1082695	03.08.2015	2015103000		20,790.00	3415085445		CIB
PRATEEK GUPTA	LUCKNOW	1127879	10.08.2015	2015109733		9,300.00	3015007424	90015497	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	14.08.2015	2015115138		23,128.00	1315205719	8200149389	CIB
PRAVEEN ENTERPRISES	UNCHAHAHAR	1043083	17.08.2015	2015115749		728,175.00	1315205935	4600033606	CIB
PRE-TECH	SAKTINAGAR	1029471	10.08.2015	2015110443		489,852.00	1315202408	4000146144	CIB
PREETI MALVIA W/O ANOOP MALVIA	ALLAHABAD	1108839	04.08.2015	2015104575		9,000.00	1315164500	9900013272	CIB
PUSHPENDRA SINGH	RAEBARELI	1135409	26.08.2015	3515020911	219785	9,000.00	1315164505	1815006689	Cheque
Patel Engineering Works	Chitoi	1053491	04.08.2015	2015104291		212,000.00	1315166200	40019767	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	20.08.2015	2015119327		37,011.00	1315199762	4000127483	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	07.08.2015	3515018483	219736	23,104.00	1315174043	4000127483	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	08.08.2015	3515018646	219738	921,451.00	1315199476	4000131324	Cheque
R N YADAV	DEORIA	1091881	22.08.2015	2015120448		26,499.00	1315219628		CIB
R N YADAV	DEORIA	1091881	17.08.2015	2015116142		26,499.00	1315207904	8200144260	CIB
R S CONSTRUCTION	UNCHAHAHAR	1044712	24.08.2015	2015121552		74,744.00	1315219965	4000116825	CIB
RA CHEMTECH PVT LTD	Noida	1081888	26.08.2015	3515020884	219764	20,000.00	1315164286	1815009909	Cheque
RADHEY SHYAM	ALLAHABAD	1119202	17.08.2015	2015115415		26,281.00	1315208057	8200129572	CIB
RADHEY SHYAM VERMA	Arkha	1048972	04.08.2015	2015104572		9,000.00	1315164359	9900013272	CIB
RAFI SOUND SERVICE	RAEBARELI	1044074	26.08.2015	3515020876	219762	37,240.00	3415087150	8200148825	8200148825 Cheque
RAGHVENDRA MISHRA	RAEBARELI	1041784	21.08.2015	3515020325	219756	21,950.00	3415093689	8200149670	8200149670 Cheque
RAHIB ENTERPRISES	UNCHAHAHAR	1049182	18.08.2015	2015116709		179,611.00	1315212908	4000150355	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	10.08.2015	2015109729		1,274.00	3015007525	90015376	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	25.08.2015	2015122026		11,760.00	3415087143	8200148824	CIB
RAHUL KUMAR	AMETHI	1135449	26.08.2015	3515020891	219770	9,000.00	1315164551	1815006856	Cheque

RAJ NARAYAN	LUCKNOW	1134475	17.08.2015	2015116153		16,629.00	1315207797	8200140058	CIB
RAJ NARAYAN	LUCKNOW	1134475	22.08.2015	2015120466		16,629.00	1315219647		CIB
RAJ NATH RAM	CHANDAULI	1116418	24.08.2015	2015121724		10,416.00	3415093135	8200148921	CIB
RAJ NATH RAM	CHANDAULI	1116418	17.08.2015	2015116150		5,101.00	1315207784	8200121759	CIB
RAJ NATH RAM	CHANDAULI	1116418	22.08.2015	2015120463		5,101.00	1315219648		CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	06.08.2015	2015107791		27,000.00	3415087047	8200134449	CIB
RAJENDRA BAHADUR SINGH	RAEBARELI	1135416	26.08.2015	3515020903	219777	9,000.00	1315164539	1815006685	Cheque
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	17.08.2015	2015115432		18,680.00	1315207802	8200144313	CIB
RAJESH BAIRWAN	KANPUR	1049188	19.08.2015	2015117775		24,461.00	3415090375	8200014911	CIB
RAJESH BAIRWAN	KANPUR	1049188	13.08.2015	2015113714		8,261.00	3415077143	8200147053	CIB
RAJESH KUMAR	RAEBARELI	1135420	26.08.2015	3515020906	219780	9,000.00	1315164530	1815006700	Cheque
RAJESH MISHRA	RAEBARELI	1114453	04.08.2015	2015104292		18,000.00	1315164571	9900013272	CIB
RAJJAN SIDDIQUI	RAEBARELI	1135382	26.08.2015	3515020915	219789	9,000.00	1315164448	1815006640	Cheque
RAKESH KUMAR	RAEBARELI	1135440	26.08.2015	3515020910	219784	9,000.00	1315164515	1815006866	Cheque
RAM BAHAL SINGH	MIRZAPUR	1135481	20.08.2015	2015118319		4,544.00	3115013448	52675	CIB
RAM BARAN	RAEBARELI	1112614	04.08.2015	2015104510		18,000.00	1315164458	9900013272	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	17.08.2015	2015115422		26,369.00	1315207837	8200130315	CIB
RAM CHANDRA SINGH	ALLAHABAD	1111135	03.08.2015	2015103010		10,467.00	3415085444		CIB
RAM CHANDRA SONKAR	SULTANPUR	1135438	26.08.2015	3515020890	219769	9,000.00	1315164552	1815006862	Cheque
RAM CONSTRUCTION	UNCHAHAAR	1049202	04.08.2015	2015104573		39,000.00	1315166186	121537	CIB
RAM CONSTRUCTION	UNCHAHAAR	1049202	03.08.2015	2015102996		515,355.00	1315166150	4000129487	CIB
RAM KHELAWAN	UNCHAHAAR	1121401	20.08.2015	2015118943		5,178.00	3115013443	54329	CIB
RAM KINKER PAL	RAEBARELI	1135439	26.08.2015	3515020889	219768	9,000.00	1315164554	1815006863	Cheque
RAM KUMAR MISHRA	Arkha	1048986	24.08.2015	2015121553		51,593.00	1315219838	4000112317	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAAR	1043094	07.08.2015	2015108484		21,217.00	1315167509	4000126947	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAAR	1043094	20.08.2015	2015119077		76,924.00	1315214746	4600025653	CIB
RAM MURTI PANDAY	LUCKNOW	1132861	17.08.2015	2015115428		24,496.00	1315206046	8200135113	CIB
RAM RAJ	AZAMGARH	1121409	20.08.2015	2015118944		1,246.00	3115013452	54351	CIB
RAMANAND S/O SHYAM DULAREY	GONDA	1089053	17.08.2015	2015116044		18,680.00	1315207731	8200122116	CIB
RAMDAS PRASAD	DEORIA	1115747	17.08.2015	2015116047		16,054.00	1315208152	8200142568	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	06.08.2015	2015107347		52,402.00	1315169590	4000112516	CIB
RAMESH CHAND	GREATER NOIDA	1084964	03.08.2015	2015103001		23,490.00	3415085409		CIB
RAMPHER	GONDA	1132275	17.08.2015	2015115425		19,464.00	1315208179	8200133783	CIB
RAMPRASAD	AMBEDKAR NAGAR	1130285	22.08.2015	2015120464		18,680.00	1315219640		CIB
RAMPRASAD	AMBEDKAR NAGAR	1130285	17.08.2015	2015116151		18,680.00	1315207790	8200128408	CIB
RAMU SINGH	UNCHAHAAR	1048993	20.08.2015	2015119078		27,296.00	3415093387	4000149173	CIB
RAMZAN ALI	LUCKNOW	1123513	17.08.2015	2015115417		19,922.00	1315208124	8200142569	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	24.08.2015	2015121723		23,490.00	3415085418		CIB
RANJEET KUMAR	RAEBARELI	1135422	26.08.2015	3515020904	219778	9,000.00	1315164537	1815006823	Cheque

RASHMI GUPTA	RAEBARELI	1135447	26.08.2015	3515020888	219767	9,000.00	1315164556	1815006864		Cheque
RAVI TOURS & TRAVELS	DELHI	1013894	26.08.2015	3515020873	219760	2,741.00	3415103849	8200150680	8200150680	Cheque
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	10.08.2015	2015110150		1,093,425.00	3415087411		4000148861	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	24.08.2015	2015121551		35,000.00	1315218316			CIB
RCIL	LUCKNOW	1039284	25.08.2015	3515020688	219759	855	3015008863	RELBILL JU		Cheque
RITU RAJ MISHRA	RAEBARELI	1135430	26.08.2015	2015123108		9,000.00	1315164517		9900013272	CIB
ROHIT ELECTRICALS	VARANASI	1029691	20.08.2015	2015119337		15,726.00	1315167118		4000034749	CIB
ROOPALI SRIVASTAVA	LUCKNOW	1134507	10.08.2015	2015110197		150,000.00	1315199840		RETN RLS-5	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	14.08.2015	3515019505	380337	533,959.00	1315207878	4000130036		Cheque
S K SAROJ	ALLAHABAD	1135442	26.08.2015	3515020900	219774	9,000.00	1315164545	1815006833		Cheque
S N SUNDERSON & CO	NEW DELHI	1039043	20.08.2015	2015118549		217,801.00	1315209782		4000130903	CIB
S P SINGH	SULTANPUR	1136467	17.08.2015	2015115433		25,040.00	1315207870		8200144300	CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	03.08.2015	2015102500		14,733.00	3415085362			CIB
SADASHIV PATEL	PRATAPGARH	1136470	17.08.2015	2015116049		19,551.00	1315208133		8200144312	CIB
SADASHIV PATEL	PRATAPGARH	1136470	22.08.2015	2015120452		26,108.00	1315153011		8200144312	CIB
SAIYAD AKHTAR ABBAS NAQVI	RAEBARELI	1135444	26.08.2015	3515020894	219773	9,000.00	1315164546	1815006847		Cheque
SAJDA BANO	RAEBARELI	1107032	03.08.2015	2015103006		17,466.00	3415085370			CIB
SANDEEP KUMAR	RAEBARELI	1112275	27.08.2015	3515021094	567729	25,583.00	3415104767	17JUNE-31J	4000148900	Cheque
SANDEEP KUMAR	RAEBARELI	1112282	10.08.2015	3515018689	219741	35,258.00	1315201083	4000112341		Cheque
SANDEEP KUMAR TRIPATHI	RAEBARELI	1135397	26.08.2015	3515020924	219794	9,000.00	1315164412	1815006615		Cheque
SANGAM ENTERPRISES	Unchahar	1041263	26.08.2015	2015123887		543,735.00	1315224209		4000136821	CIB
SANJAY KUMAR YADAV	RAEBARELI	1135432	26.08.2015	3515020892	219771	9,000.00	1315164550	1815006855		Cheque
SANJAY SINGH	RAEBARELI	1114891	04.08.2015	2015104294		9,000.00	1315164375		9900013272	CIB
SANYUKT COMMUNICATIONS	UNCHAHAR	1116761	25.08.2015	2015122545		45,000.00	1315221432		1815008575	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	06.08.2015	2015107790		25,740.00	1815021290		Med Claim	CIB
SARTECH INTL	CHENNAI	1006452	12.08.2015	2015112280		617,114.00	1315203920		4000097225	CIB
SARVESH KUMAR	RAEBARELI	1135413	26.08.2015	3515020929	219799	9,000.00	1315164477	1815006673		Cheque
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	17.08.2015	2015115411		27,958.00	1315208080			CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	03.08.2015	2015103015		18,837.00	3415085447			CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	03.08.2015	2015103002		16,182.00	3415085369			CIB
SAVITRI DEVI	RAEBARELI	1112590	26.08.2015	2015123107		22,436.00	3415094432		4000148700	CIB
SHAHAJADE	RAEBARELI	1112271	04.08.2015	2015104579		18,000.00	1315164432		9900013272	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	03.08.2015	2015103003		29,025.00	3415085417			CIB
SHAILESH KUMAR SHUKLA	RAEBARELI	1116153	26.08.2015	2015123873		14,547.00	1315222839		4000143170	CIB
SHAILESH KUMAR SHUKLA	RAEBARELI	1116153	07.08.2015	2015108489		14,406.00	1315173899		4000143170	CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	03.08.2015	2015103016		20,212.00	3415085390			CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	17.08.2015	2015116148		25,890.00	1315207826		8200146782	CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	22.08.2015	2015120461		25,890.00	1315219653			CIB
SHANTI DEVI	RAEBARELI	1114477	20.08.2015	2015118941		66,709.00	1315214655		4000112336	CIB
SHANTI DEVI	RAEBARELI	1114477	04.08.2015	2015104580		9,000.00	1315164355		9900013272	CIB
SHARAD KUMAR	LUCKNOW	1094304	17.08.2015	2015116045		24,496.00	1315206041		8200137788	CIB

SHARDA NAGARKOTI	LUCKNOW	1049283	03.08.2015	2015102499		12,065.00	3415085355		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	10.08.2015	2015110270		11,545.00	3415076192	8200119919	CIB
SHILAWATI DEVI	UNCHAHAHAR	1120772	03.08.2015	2015103013		20,551.00	3415085386		CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	17.08.2015	2015115413		18,470.00	1315208170	8200146784	CIB
SHIV BALAK	RAEBARELI	1042964	20.08.2015	2015118938		4,450.00	3115013287	50354	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	17.08.2015	2015115427		25,585.00	1315207866	8200146780	CIB
SHIV KARAN YADAV	UNCHAHAHAR	1049010	24.08.2015	2015121554		75,000.00	1315218454	1815001944	CIB
SHIV PRASAD	RAEBARELI	1112263	22.08.2015	2015120490		50,637.00	1315218480	4000112331	CIB
SHIV PRASAD	RAEBARELI	1135406	26.08.2015	2015123874		43,719.00	3415090875	4000146819	CIB
SHIV SHAKTI P.G. ACCOMMODATION	GREATER NOIDA	1107147	04.08.2015	3515017630	567709	60,717.00	1315169571	EDU LOAN 5	Cheque
SHIV SINGH	RAEBARELI	1112589	26.08.2015	2015123872		22,978.00	3415092281	4000148717	CIB
SHREE RAM	BHOJPUR	1134472	17.08.2015	2015115429		20,096.00	1315208166	8200140062	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	27.08.2015	2015124378		16,749.00	1315224513	4000144995	CIB
	MAUNATH								
SHYAMU RAM	BHANJAN	1125611	17.08.2015	2015115418		25,758.00	1315207911	8200142564	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	06.08.2015	3515018244	219734	506,179.00	1315173509	4000143329	Cheque
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	19.08.2015	2015117968		7,754.00	1315208217	4000135293	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	17.08.2015	3515019708	219751	639,315.00	1315209556	4000143329	Cheque
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	17.08.2015	3515019705	219750	182,186.00	1315209551	4000140057	Cheque
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	27.08.2015	2015124455		159,193.00	1315224359	4000143329	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	20.08.2015	3515020167	219755	1,603,310.00	3415087285	8200148817	8200148817 Cheque
SPORTS COUNCIL	RAEBARELI	1044120	14.08.2015	2015115139		166,884.00	3415033829	8200143985	CIB
SRI RAM SWAROOP MEMORIAL COLLEGE OF ENGINEERING & MANAGEMENT	LUCKNOW	1104666	25.08.2015	3515020674	567728	140,000.00	1315221224	EDU LOAN 5	Cheque
SRINET CONSTRUCTION	Unchahar	1041274	21.08.2015	2015120095		96,140.00	1315216368	4000145443	CIB
SRIRAM RAI	JHUNSI	1115674	17.08.2015	2015115414		25,258.00	1315207890	8200144293	CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	03.08.2015	2015102498		10,810.00	3415085346		CIB
SUDHIR HITECH ENGINEERING COMPANY	FATEHPUR	1106670	13.08.2015	2015113715		13,000.00	1315200956	200054320	CIB
SULOCHANA DEVI W/O LATE SHRI SURESH CHANDRA SHUKLA	RAI BAREILY	1042935	03.08.2015	2015102990		5,076.00	3415085333		CIB
SUNDER LAL PAL	RAEBARELI	1119213	17.08.2015	2015115416		19,115.00	1315208147	8200136192	CIB
SUNEETA DEVI	ALIGARH	1087517	03.08.2015	2015102503		17,111.00	3415085368		CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	17.08.2015	2015116046		15,102.00	3415095630		CIB
SUNITA SINGH W/O SH D B SINGH	Musapur	1062126	04.08.2015	2015104507		9,000.00	1315164563	9900013272	CIB
SUPER CHEMFAB ENGINEERS AND CONSULTANTS	NEW DELHI	1134704	25.08.2015	2015122829		67,504.00	1315199798	4000115602	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	20.08.2015	2015118615		83,438.00	1315209544	4000145242	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	26.08.2015	2015123106		35,498.00	1315222802	4000147435	CIB
SURENDRA SINGH	RAEBARELI	1135424	26.08.2015	3515020902	219776	9,000.00	1315164543	1815006631	Cheque
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	26.08.2015	2015123105		4,615.00	3015008920	90016892	CIB
SURESH CHAND GUPTA	JHANSI	1030071	10.08.2015	2015110149		765,097.00	1315199810	4000145173	CIB

SURESH CHAND GUPTA	JHANSI	1030071	25.08.2015	2015122025		351,680.00	3415096596		4000150957	CIB
SURESH CHAND GUPTA	JHANSI	1030071	28.08.2015	2015124867		406,817.00	1315226535		4000105490	CIB
SURINDER KUMAR ARORA	FARIDABAD	1053787	03.08.2015	2015102998		23,490.00	3415085416			CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	17.08.2015	2015115599		59,606.00	1315207963		4000124110	CIB
SUSHEELA DEVI	ALLAHABAD	1112618	04.08.2015	2015104511		18,000.00	1315164564		9900013272	CIB
THE NEW INDIA ASSURANCE CO LTD	Raebareilly	1061057	03.08.2015	3515017570	219733	4,560.00	1815021212	INSURANCE		Cheque
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	10.08.2015	2015109730		34,467.00	3415083352		4000114044	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	20.08.2015	2015118939		30,386.00	1315214707		4000129419	CIB
THE ORIENTAL INSURANCE COMPANY LTD	RAEBARELI	1066881	03.08.2015	5215005075	219732	250,000.00	5215005051	NP/AGM(C&M		Cheque
TIL LTD	GHAZIABAD	1006998	03.08.2015	2015103393		193,398.00	1315167134		4000111810	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	10.08.2015	2015110254		124,264.00	1315200996		4000108182	CIB
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	04.08.2015	2015104290		212,000.00	1315166192		40019767	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	19.08.2015	3515019979	567724	773,120.00	3415092273	15-Jul	8200142110	Cheque
UDAI SHANKAR	LUCKNOW	1130847	17.08.2015	2015115424		25,868.00	1315207857		8200130295	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	27.08.2015	2015124078		20,090.00	1315224247		4000147392	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	20.08.2015	2015119314		239,097.00	1315166863		4000134748	CIB
USHA SINGH	RAEBARELI	1095326	03.08.2015	2015103005		16,767.00	3415085365			CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	24.08.2015	2015121548		715,879.00	3415098266		4000134321	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	21.08.2015	2015120094		976,407.00	3415095970		4000144936	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	04.08.2015	2015104288		212,000.00	1315166197		98273	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	20.08.2015	2015119076		1,956,456.00	1315214856		4000121291	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	10.08.2015	2015110196		1,540,659.00	1315199928		4000124546	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	25.08.2015	2015122542		301,308.00	3415097624		4000134318	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.08.2015	2015123886		1,275,567.00	1315222954		4000117036	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	07.08.2015	2015108483		37,774.00	3415082873		4600029431	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	27.08.2015	2015124377		1,050,404.00	3415094739		4000116211	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	19.08.2015	2015117771		614,246.00	3415083779		4000118426	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.08.2015	2015116187		833,151.00	1315209588		4000138400	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.08.2015	2015116186		143,297.00	3415061499		4000107941	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	28.08.2015	2015125359		926,906.00	3415101348		4000123509	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	31.08.2015	2015126854		926,906.00	1315231803			CIB
VACUUM PLANT & INSTRUMENTS MFG CO LTD	PUNE	1005318	17.08.2015	3515019691	219749	341,065.00	1315211281			Cheque
VARDAYINI POWER & CONTROLS	LUCKNOW	1058265	20.08.2015	2015119286		31,000.00	1315213198			CIB
VIKASH KUMAR	RAEBARELI	1138814	26.08.2015	2015123109		17,020.00	3015008773		90017328	CIB
VIRENDRA BAHADUR SINGH	RAEBARELI	1112258	04.08.2015	2015104508		18,000.00	1315164566		9900013272	CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	19.08.2015	2015118083		20,414.00	1315208156		8200144302	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	17.08.2015	3515019684	219748	12,395.00	3015008300	VODAFONE		Cheque
Vivek Kumar Yadav	RAEBARELI	1082133	19.08.2015	2015117776		159,163.00	1315213249		4000063471	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	17.08.2015	2015116043		68,200.00	1315209574		4000148686	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	27.08.2015	2015124483		197,442.00	1315224349		4000134483	CIB
YAMUNA PRASAD	VARANASI	1125196	20.08.2015	2015118315		3,680.00	3115013451		52173	CIB

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