

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K FABRICATORS	Raebareli	1048843	02.09.2015	2015128825		38,890.00	1315231664		4000119743	CIB
A K SHUKLA	UNCHAHAR	1048844	03.09.2015	2015130519		86,696.00	1315239416		4600032814	CIB
A R ENGINEERS	GHAZIABAD	1028177	15.09.2015	2015141605		217,073.00	1315258418		4000124018	CIB
A R ENGINEERS	GHAZIABAD	1028177	18.09.2015	2015144457		222,202.00	3415116854		4000122648	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	25.09.2015	2015149560		361,837.00	1315275019		8200141465	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	17.09.2015	2015143830		22,576.00	3415118164		8200142600	CIB
ABDUL KHALID	FATEHPUR	1132277	10.09.2015	2015137314		15,734.00	1315245375			CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	14.09.2015	2015140614		13,768,665.00	1315254042		8200111053	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	30.09.2015	3515025637	380344	1,152,190.00	1315275039	4000148333		Cheque
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	23.09.2015	2015148519		10,000.00	1315271110		1024053	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	23.09.2015	2015148518		17,000.00	1315269622		4600006245	CIB
ACTUATORS INDIA	KANPUR	1065802	09.09.2015	2015136399		59,400.00	3415113473		4500028682	CIB
ACTUATORS INDIA	KANPUR	1065802	19.09.2015	2015144659		13,648.00	1315251348		4500028588	CIB
ACTUATORS INDIA	KANPUR	1065802	29.09.2015	2015152794		26,620.00	3015010569		90019646	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	21.09.2015	2015146036		53,504.00	1315264450		4000143129	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	12.09.2015	2015139617		7,210.00	3015009599		90017732	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	23.09.2015	2015148475		13,043.00	3015010557		90019065	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	17.09.2015	2015143618		17,220.00	3415117262		4500028554	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	02.09.2015	2015128932		4,104.00	3415106372		4500028482	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	30.09.2015	2015153415		7,083,028.00	1315278162		4000127393	CIB
AISHOON NESHA	BASTI	1109492	03.09.2015	2015129882		35,809.00	3415108342			CIB
AISHOON NESHA	BASTI	1109496	11.09.2015	2015138979		1,841.00	3115015545		54788	CIB
AJAY KUMAR SRIVASTAVA	RAEBARELI	1138864	23.09.2015	2015148239		7,328.00	3015010548		90019512	CIB
AJEET PRATAP SINGH	RAEBARELI	1138858	01.09.2015	2015127769		17,020.00	3015008779		90017334	CIB
AJEET PRATAP SINGH	RAEBARELI	1138858	23.09.2015	2015148488		7,328.00	3015010554		90019518	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	29.09.2015	2015152792		2,244.00	1315276566		4000118575	CIB
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	10.09.2015	2015137060		25,258.00	1315245390			CIB
AMAR SHEKHAR VERMA	AMBEDKAR NAGAR	1138863	01.09.2015	2015127771		17,020.00	3015008784		90017338	CIB
AMAR SHEKHAR VERMA	AMBEDKAR NAGAR	1138863	23.09.2015	2015148491		7,328.00	3015010543		90019487	CIB
AMBICA ELECTRICALS	NEW DELHI	1006619	17.09.2015	2015143811		38,099.00	1315259834		4600017112	CIB
AMRESH BAHADUR MAURYA	RAEBARELI	1114457	17.09.2015	2015143621		51,232.00	1315259627		4000112326	CIB

AMRIT KUMAR YADAV	MAU	1138810	24.09.2015	2015148529		7,328.00	3015010537	90019482	CIB
AMRIT KUMAR YADAV	MAU	1138810	17.09.2015	2015143485		17,020.00	3015008769	90017324	CIB
ANAND OJHA	RAEBARELI	1135333	07.09.2015	3515022701	219816	40,460.00	3415094927	16MAY-31JU	4000147166 Cheque
ANAND OJHA	RAEBARELI	1135333	19.09.2015	2015144583		16,246.00	3415111046		4000147166 CIB
ANOOP KUMAR SINGH	PRATAPGARH	1135421	01.09.2015	3515021491	219806	9,000.00	1315164533	1815006820	Cheque
ANU ENTERPRISES	VIDYUT NAGAR	1041170	15.09.2015	2015141606		140,069.00	1315258269		4000116658 CIB
ANURAG SINGH	RAEBARELI	1138854	23.09.2015	2015148484		24,348.00	3015010550		90019514 CIB
APEX ENGINEERS	LUCKNOW	1041657	22.09.2015	2015147433		694,806.00	1315269655		4000146138 CIB
AQL SYSTEMS & CONSULTANTS	KOLKATA	1052912	23.09.2015	2015148476		51,512.00	1315269808		4000131792 CIB
ARGUS BUSINESS MACHINES PVT LTD	LUCKNOW	1034095	08.09.2015	2015135308		132,141.00	1315238981		4600022775 CIB
ARUCHEM	CHENNAI	1044754	11.09.2015	3515023412	219824	25,000.00	1315218432		Cheque
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	01.09.2015	2015127841		102,816.00	1315228160		4000148882 CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	28.09.2015	2015151584		38,546.00	3415116031		4000148893 CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	12.09.2015	2015139588		21,573.00	1315253685		4000148591 CIB
ASHISH MAURYA	RAEBARELI	1114478	15.09.2015	2015141610		36,750.00	1315257983		4000112322 CIB
ASHISH MAURYA	RAEBARELI	1114478	09.09.2015	2015136295		16,384.00	3415108465		4000148966 CIB
ASHOK KUMAR LAL	ALLAHABAD	1133860	11.09.2015	2015138982		30,748.00	3115015547		54346 CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	21.09.2015	2015145940		36,848.00	3415111043		4000117512 CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	02.09.2015	2015129289		89,090.00	3415095974		8200129672 CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	29.09.2015	2015152745		43,801.00	3415102182		8200129672 CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	18.09.2015	2015144450		30,332.00	3415107327		8200129672 CIB
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	12.09.2015	2015139618		2,190.00	3415114841		8200115454 CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	07.09.2015	2015133781		625,464.00	1315244215		ARC FREIGH CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	28.09.2015	3515025369	567752	148,327.00	1315275061	4000140701	Cheque
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	14.09.2015	3515023670	567740	497,044.00	1315253762	4000140700	Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	17.09.2015	2015143831		132,600.00	1315231749		CIB
ATUL SHARMA	RAEBARELI	1138861	17.09.2015	2015143821		17,020.00	3015008783		90017337 CIB
ATUL SHARMA	RAEBARELI	1138861	23.09.2015	2015148490		7,328.00	3015010539		90019484 CIB
AVDESH KUMAR	SITAPUR	1132605	10.09.2015	2015137074		24,996.00	1315245486		CIB
AVERY INDIA LTD	KANPUR	1024176	28.09.2015	3515025372	219843	18,333.00	1315271322	4000124779	Cheque
AVINASH PANDEY	JAUNPUR	1138276	17.09.2015	2015143818		7,484.00	3015010140		90019012 CIB
AWADH NARAYAN MISHRA	PRATAPGARH	1137333	12.09.2015	2015139589		6,338.00	3115015554		54071 CIB
AYODHYA PRASAD	LUCKNOW	1111134	03.09.2015	2015129884		18,270.00	3415108440		CIB
AYSHA	KANPUR	1139749	17.09.2015	2015143803		1,175,610.00	1315254153		DRF Tfr NO CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	29.09.2015	2015152741		38,825.00	1315276569		4000134233 CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	18.09.2015	2015144464		325,864.00	1315263660		4000149836 CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	03.09.2015	2015130530		38,825.00	1315239028		4000134233 CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	22.09.2015	2015147427		38,825.00	1315264453		4000134233 CIB
Ankit Mill Stores	Rabareli	1084384	18.09.2015	2015144461		4,200.00	3015010262		90018988 CIB
Anuj Associates	Jhansi	1081314	15.09.2015	2015141643		143,178.00	1315258140		4000149100 CIB

B C GUPTA	ALLAHABAD	1042958	19.09.2015	2015144784		1,047.00	3115016503		50374	CIB
B I C TEXTORIUM	LUCKNOW	1139875	28.09.2015	5215007635	219842	44,955.00	5215007635	5215007587		Cheque
B P Singh	RAEBARELI	1056014	15.09.2015	2015141608		117,492.00	1315258255		4000148890	CIB
BAGSON CALIBRATION LAB PVT LTD	DELHI	1100974	22.09.2015	3515024684	219839	18,816.00	3415107270	FINAL	8200148903	Cheque
BAIJNATH	LUCKNOW	1139163	21.09.2015	2015145663		18,680.00	1315245821			CIB
BALESHWAR PRASAD MISHRA	RAEBARELI	1135999	21.09.2015	2015145662		2,462.00	3115016500		54060	CIB
BEE GEE ASSOCIATES	KANPUR	1028274	30.09.2015	2015153750		34,388.00	1315258060		4000130240	CIB
BEML LIMITED	NEW DELHI	1041746	21.09.2015	2015145985		1,675,153.00	1315264558		4000143026	CIB
BEML LIMITED	NEW DELHI	1041746	17.09.2015	2015143812		3,643,025.00	1315260014		4000143026	CIB
BEML LIMITED	NEW DELHI	1041746	08.09.2015	2015135282		24,866.00	1315242570		4000112362	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.09.2015	2015135283		876,118.00	1315244118		4000085044	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.09.2015	3515022544	380339	1,156,650.00	1315242498	4000014645		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.09.2015	2015149053		898,298.00	5215007214		4000146635	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	14.09.2015	2015140584		174,779.00	5215006399		4000147848	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	21.09.2015	2015145986		1,366,359.00	1315264675		4000124886	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.09.2015	2015133786		5,584,729.00	1315242553		4000148868	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.09.2015	2015133785		2,432,400.00	1315243971		4000148438	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.09.2015	2015149358		53,447.00	1315267776		4000057115	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	02.09.2015	2015128931		1,715,941.00	1315233286		4000128128	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.09.2015	2015133806		3,723,758.00	1315242479		4000048217	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.09.2015	2015134908		3,382,586.00	1315243951		4000098036	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.09.2015	2015152744		50,558.00	1315278037		4000028638	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.09.2015	2015148473		666,949.00	1315261611		5500014112	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.09.2015	2015150870		22,685,868.00	1315275247		5500016922	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	24.09.2015	2015149357		186,979.00	1315267764		4200013572	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.09.2015	2015132666		54,837.00	1315221081		5500018169	CIB
BHARAT LAL	ALLAHABAD	1127711	10.09.2015	2015137069		23,994.00	1315245515			CIB
BHARATI ENGINEERING	BHANDARA	1131735	01.09.2015	3515021501	219809	20,000.00	1315164285	1815009907		Cheque
BHAWANI DEEN VERMA	UNCHAHAR	1048896	17.09.2015	2015143620		3,332.00	3015010147		90019024	CIB
BHOLA	RAEBARELI	1127693	10.09.2015	2015137067		19,464.00	1315245632			CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	03.09.2015	2015129871		6,127.00	3415108284			CIB
BIBHA BERNAWAL	MUNGER	1090043	15.09.2015	2015141537		3,000.00	1315257934		VIBHA -124	CIB
BPL LIMITED	LUCKNOW	1042189	22.09.2015	3515024672	219837	18,968.00	3015008990	023/MED/HO		Cheque
BPL TELECOM PVT LTD	PALAKKAD	1006687	08.09.2015	2015135310		45,162.00	1315228147		4600027529	CIB
BRIJESH KUMAR	RAEBARELI	1138813	23.09.2015	2015148483		24,348.00	3015008772		90017327	CIB
BRIJESH KUMAR SRIVASTAVA	PRATAPGARH	1138856	19.09.2015	2015144789		17,020.00	3015008777		90017332	CIB
BRIJESH KUMAR SRIVASTAVA	PRATAPGARH	1138856	23.09.2015	2015148486		7,328.00	3015010552		90019516	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	02.09.2015	2015128715		49,205.00	1315233399		4000082658	CIB
CARDAN INDIA	DURGAPUR	1099759	29.09.2015	2015152789		78,436.00	1315233382		4000093457	CIB
CASTWEL INDUSTRIES	NAGPUR	1026487	01.09.2015	2015127647		212,155.00	1315231794			CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	12.09.2015	2015139668		33,600.00	1315254142		4000081286	CIB

CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	05.09.2015	2015132540		481,961.00	1315242605	4000143158	CIB
CHANDAN KUMAR MAURYA	RAEBARELI	1138857	01.09.2015	2015127768		17,020.00	3015008778	90017333	CIB
CHANDAN KUMAR MAURYA	RAEBARELI	1138857	23.09.2015	2015148487		7,328.00	3015010553	90019517	CIB
CHANDRA BALI	RAEBARELI	1132598	10.09.2015	2015136961		22,456.00	3415109885	8200134420	CIB
CHANGU RAM	ALLAHABAD	1115548	10.09.2015	2015137059		24,691.00	1315245494		CIB
CHEDDI LAL	SULTANPUR	1062108	01.09.2015	2015127700		40,152.00	1315222761	4000146837	CIB
CHEDDI LAL	SULTANPUR	1062108	17.09.2015	2015143813		19,479.00	3415115215	4000146837	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	MUMBAI	1001103	21.09.2015	2015146033		148,080.00	3415113256	4000113746	CIB
CHEMCLEAN SERVICES	RAIGAD	1022639	19.09.2015	2015144498		93,750.00	1315258234	4000057636	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	17.09.2015	2015143823		240,800.00	3415107771	4000124430	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	17.09.2015	2015143619		295,100.00	3415114467	8200151387	CIB
CHINMAYA VIDYALAYA	RAEBARELI	1043968	18.09.2015	2015144451		10,815.00	1815027502		CIB
CLASSIC MOTORS	LUCKNOW	1034131	12.09.2015	2015139634		2,032.00	3415115148	8200151491	CIB
CLIMATE CONTROL	UNCHAHR	1041182	03.09.2015	2015130518		490,727.00	1315239048	4000147163	CIB
	PH- 1,WHITEFIELD								
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	29.09.2015	3515025521	219846	656,137.00	1315276550	4000144602	Cheque
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	15.09.2015	2015141633		972,002.00	1315259545	4000140773	CIB
CREATIVE ROBOTICS PVT LTD	GHAZIABAD	1086095	09.09.2015	2015136223		1,259,312.00	1315247364	5500015035	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	23.09.2015	2015148472		13,396.00	3015010426	90019138	CIB
Carl Zeiss India Bangalore) Pvt. Ltd.	New Delhi	1082325	02.09.2015	2015129126		19,635.00	1315233524	4000137005	CIB
D L YADAV	UNCHAHR	1048905	17.09.2015	2015143785		113,983.00	1315259892	4600015108	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	02.09.2015	2015129290		21,573.00	1815024613		CIB
DASHRATH SINGH	PRATAPGARH	1030726	28.09.2015	2015151433		113,024.00	1315271155	4000095872	CIB
DEEPAK KUMAR	RAEBARELI	1138808	23.09.2015	2015148480		7,328.00	3015010545	90019489	CIB
DEEPAK KUMAR	RAEBARELI	1138808	01.09.2015	2015127704		17,020.00	3015008767	90017322	CIB
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	03.09.2015	2015129888		14,850.00	3415108434		CIB
DHARMENDRA KUMAR	RAEBARELI	1138812	08.09.2015	2015135285		17,020.00	3015008771	90017326	CIB
DHARMENDRA KUMAR	RAEBARELI	1138812	23.09.2015	2015148482		7,328.00	3015010540	90019485	CIB
DHIRENDRA PRATAP MAURYA	RAEBARELI	1131600	09.09.2015	2015136297		29,426.00	1315247538	4000141630	CIB
DINESH KUMAR SINHA	RAEBARELI	1125569	19.09.2015	2015144786		5,077.00	3115016504	51219	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	01.09.2015	2015127703		28,192.00	3415094507	4000148725	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	18.09.2015	2015144466		14,625.00	3415110706	4000148725	CIB
DIWAKAR ASSOCIATES	UNCHAHR	1049093	22.09.2015	2015147369		169,968.00	1315266096	4000087254	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	17.09.2015	2015143828		125,398.00	1315258108	4600034501	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	09.09.2015	2015136259		5,455,571.00	5215006678	4000153186	CIB
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	17.09.2015	3515024138	219826	30,913,841.00	1315261557	ENTRY TAX-	Cheque

Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	30.09.2015	3515025611	219849	341,618.00	1315282866	1611500366	Cheque
EIP BULK CONTROLS PVT.LTD	NEW DELHI	1035907	02.09.2015	2015128716		10,681.00	1315233674	4000106974	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	03.09.2015	3515021901	219813	1,562,363.00	1315239050	4000148301	Cheque
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	21.09.2015	3515024485	567749	4,667,837.00	1315264530	4000143601	Cheque
ELECTRO MED	LUCKNOW	1001589	23.09.2015	2015148517		18,810.00	3015010425	90018902	CIB
ENGINEERS COMBINE	MUMBAI	1071080	29.09.2015	2015152782		173,227.00	1315224440	4000135967	CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	17.09.2015	2015143825		12,910.00	1315261658	4000039705	CIB
ENGINEERS ENGINEERING CORPORATION	KANPUR	1041959	28.09.2015	2015151586		40,180.00	3415118710	4000133713	CIB
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	28.09.2015	3515025288	567751	2,456,000.00	1315276570		Cheque
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHAHAR	1043193	03.09.2015	3515021833	567732	2,454,000.00	1315239203	8200014347	Cheque
FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	22.09.2015	2015147431		3,992.00	1315165865	4000108793	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	23.09.2015	2015148430		9,460.00	3015010424	90019132	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	17.09.2015	2015143031		25,014.00	3415049742	4500027873	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	30.09.2015	2015153673		7,238.00	3015011066	90019295	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	08.09.2015	2015135241		10,152.00	3015009597	90018337	CIB
FORBES MARSHALL CODEL PVT LTD	PUNE	1001876	14.09.2015	2015140521		131,120.00	1315253798	4000113258	CIB
FRIENDS ELECTRICALS	LUCKNOW	1024386	01.09.2015	5215006534	219803	203,999.00	5215006338	4000151946	Cheque
FUSION SIGNS PVT LTD	LUCKNOW	1120272	02.09.2015	2015128934		350,562.00	3415080343	8200145476	CIB
FUTURA AUTOMATION PVT. LTD.	BANGALORE	1035966	23.09.2015	2015148474		50,400.00	1315267490	4000136755	CIB
G D PANDEY	ALLAHABAD	1078184	03.09.2015	2015130522		11,226.00	1315240745		CIB
G D PANDEY	ALLAHABAD	1078184	15.09.2015	2015141609		11,980.00	1315258470	4600030695	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	02.09.2015	2015129025		5,567,559.00	1315227892	4000138878	CIB
GAURAV PRATAP SINGH	RAEBARELI	1135395	01.09.2015	3515021496	219807	9,000.00	1315164354	1815006577	Cheque
GAYATRI ENTERPRISES	LUCKNOW	1024407	09.09.2015	2015135320		49,561.00	1315241076	4600034002	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	03.09.2015	2015129883		17,859.00	3415108338		CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	17.09.2015	2015143824		12,809.00	1315261639	4200032305	CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	17.09.2015	2015143826		14,652.00	3415119199		CIB
GHANSHYAM VERMA	RAEBARELI	1114452	23.09.2015	2015148236		16,706.00	3415119195	4000149048	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	03.09.2015	2015129868		10,324.00	3415108259		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	30.09.2015	2015153752		76,663.00	1315271204	4000141421	CIB
GLOBUS ENGINEERS	MUMBAI	1026762	09.09.2015	2015136469		127,907.00	1315249032	4000148096	CIB
GODAVARI ENTERPRISES	KANPUR	1024423	09.09.2015	2015136476		151,980.00	1315249064	4000138555	CIB
GOVIND TIWARI	ALLAHABAD	1133041	19.09.2015	2015144787		8,753.00	3115016499	52676	CIB

GOVIND CONSTRUCTION	RAEBARELI	1049106	14.09.2015	2015140494		1,638,656.00	1315254127	5500019151	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	03.09.2015	2015130520		412,624.00	1315239386	4000144983	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	17.09.2015	2015143801		39,000.00	1315251362		CIB
GRAM VIKAS SAHKARI SHRAM SAMVIDA SAMITI LTD	RAEBARELI	1103512	22.09.2015	2015147371		56,933.00	3415083214	4600033889	CIB
GULAB CHANDRA	RAEBARELI	1051482	17.09.2015	2015143787		422,019.00	1315259962	4000140065	CIB
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	03.09.2015	2015129870		4,890.00	3415108281		CIB
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	11.09.2015	2015138976		4,273.00	1315251523	90017402	CIB
GYAN BOOK DEPOT	RAEBARELI	1044011	18.09.2015	2015144459		283,762.00	1315263379	4600033515	CIB
GYANTI DEVI	DEWARIA	1062188	03.09.2015	2015129874		8,632.00	3415108296		CIB
HARISH CHANDRA	PILIBHIT	1099912	10.09.2015	2015137056		19,202.00	1315245742		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	02.09.2015	2015128929		678,220.00	1315233669	4000120641	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	07.09.2015	2015132665		194,058.00	1315242529	4000131705	CIB
HDFC LTD	LUCKNOW	1041051	29.09.2015	2015152781		66,081.00	1315280638	2015135311	CIB
HDFC LTD	LUCKNOW	1041051	08.09.2015	2015135311		66,081.00	1315239422		HDFC LOAN CIB
HEATEX ELECTRICALS PVT LTD	MUMBAI	1104800	02.09.2015	2015129065		288,042.00	1315224487	4000122573	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	18.09.2015	2015144454		281,073.00	3415028141	8200143267	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	22.09.2015	2015146923		2,293,263.00	1315264553	4600030784	CIB
HIRA LAL	DEORIA	1099372	10.09.2015	2015137055		19,464.00	1315245602		CIB
HIRA LAL S/O CHUNNI LAL	BAREILLY	1090282	10.09.2015	2015137304		25,257.00	1315245464		CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	09.09.2015	2015136173		168,239.00	1315242417	5500018763	CIB
HORI LAL	VARANASI	1139325	21.09.2015	2015145664		19,289.00	1315247684		CIB
HYDRAULIC ENGINEERS	KOLKATA	1002382	07.09.2015	2015133782		568,895.00	1315244224	4000111702	CIB
HYDROMECH ENGINEERS	ALLAHABAD	1042103	01.09.2015	2015127820		450,450.00	1315229609	4000143132	CIB
HYDROMECH ENGINEERS	ALLAHABAD	1042103	21.09.2015	2015146035		93,696.00	1315264457	4000143645	CIB
Hytech Instruments & Services	Lucknow	1085171	12.09.2015	2015139585		14,080.00	1315254025		CIB
IGNOU	RAEBARELI	1044017	12.09.2015	2015139619		12,000.00	3415116095	10060018	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	09.09.2015	2015135327		7,943.00	1315244146	4000134640	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	21.09.2015	2015146034		31,740.00	1315264462	4000086308	CIB
IMPEX INDIA	KOLKATA	1035263	29.09.2015	3515025520	219845	147,315.00	1315276608	4000150741	Cheque
INDIA ELECTRIC WORKS	PATIALA	1041206	03.09.2015	2015130605		247,095.00	1315233629	4000129930	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1102543	03.09.2015	3515021772	219812	200,000.00	1315239367	EDU LOAN 5	Cheque
INDIAN SCHOOL OF MINES	DHANBAD	1012930	19.09.2015	2015144657		225,700.00	1315258236	4000105657	CIB
INDRA DIAGNOSTIC CENTRE & BLOOD BANK LTD	LUCKNOW	1044702	29.09.2015	2015152793		10,763.00	1315276553	4000151933	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	01.09.2015	3515021482	219804	62,653.00	1315228127	4000145386	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2015	2015143616		307,341.00	3415108240	8200150840	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2015	2015139070		1,261,532.00	1315254134		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2015	2015144456		109,670.00	3415120047	8200151860	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.09.2015	2015152743		13,985.00	3015010931	90020028	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.09.2015	2015153672		11,531.00	1315280672	8200152362	CIB

JAGDISH	JODHPUR	1138587	10.09.2015	2015137317		18,680.00	1315245817		CIB
JAGESHWAR PANDEY S/O SUKHDEO PANDEY	RAEBARELI	1112257	10.09.2015	2015137058		34,874.00	1315245582	4000112338	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	15.09.2015	2015141532		534,458.00	1315258070	4000096830	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	28.09.2015	2015151576		203,241.00	1315275314	4000137299	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	03.09.2015	2015130211		214,652.00	3415104319	4000144737	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	07.09.2015	2015132698		188,728.00	3415105095	4000144741	CIB
JAISWAL ENTERPRISES	UNCHAHAR	1049119	12.09.2015	2015139622		5,100.00	3015009598	90017071	CIB
JANKI PRASAD	SULTANPUR	1099373	10.09.2015	2015137308		20,659.00	1315245746		CIB
JAY RAJ PANDEY	ALLAHABAD	1134435	16.09.2015	3515024015	567745	7,519.00	3015010139	STIPEND PA	Cheque
JAYANAND ENTERPRISES	RAEBARELI	1042978	28.09.2015	2015151578		61,747.00	1315273208	4000107425	CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	22.09.2015	2015147428		401,430.00	1315249011	4000134197	CIB
JUVA A INCORPORATION	ALLAHABAD	1048345	08.09.2015	3515022889	567736	346,622.00	1315242520	4000014654	Cheque
K M MAHESHWARI	VARANASI	1127389	12.09.2015	2015139669		137,208.00	3415099497	8200145436	CIB
K M MAHESHWARI	VARANASI	1127389	17.09.2015	2015143817		161,118.00	1315260006		CIB
K M MAHESHWARI	VARANASI	1127389	03.09.2015	2015130532		94,446.00	1315239130	4600032829	CIB
KALPANA DEVI	RAEBARELI	1042940	03.09.2015	2015130214		7,131.00	3415108275		CIB
KAMAL SINGH YADAV	ALLAHABAD	1138807	23.09.2015	2015148479		7,328.00	3015010538	90019483	CIB
KAMAL SINGH YADAV	ALLAHABAD	1138807	17.09.2015	2015143819		17,020.00	3015008766	90017321	CIB
KAMLESH	RAEBARELI	1126737	03.09.2015	2015130224		21,797.00	3415108358		CIB
KAMRUL JAMA KHAN	BARELLY	1093754	10.09.2015	2015137306		24,846.00	1315245444		CIB
KAMTA PRASAD	SULTANPUR	1062110	17.09.2015	2015143814		49,559.00	3415115698	4000149466	CIB
KANHAIYA LAAL PRAG DAS	LUCKNOW	1049839	17.09.2015	5215007193	219828	12,230.00	5215006976	4600034685	Cheque
KANHAIYA LAAL PRAG DAS	LUCKNOW	1049839	17.09.2015	5215007191	219827	30,550.00	5215006977	4600034670	Cheque
KATAWALA AGENCIES	LUCKNOW	1034209	03.09.2015	5215006620	219815	479,400.00	5215006563	4000151967	Cheque
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	28.09.2015	2015151579		194,052.00	1315274956	4000139526	CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	02.09.2015	2015128719		368,380.00	1315233261	4000139526	CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	21.09.2015	2015145660		378,359.00	1315264482	4000139526	CIB
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	29.09.2015	3515025511	380342	5,571,342.00	1315278149	CAPEX	Cheque
KIRLOSKAR BROTHERS LTD	LUCKNOW	1024610	01.09.2015	3515021433	380338	201,317.00	1315228138	4000142720	Cheque
KRIKA ELECTRONICS	LUCKNOW	1090687	18.09.2015	2015144467		610,479.00	1315263399	4600034288	CIB
KULDEEP BAJPAI	RAEBARELI	1138853	23.09.2015	2015148238		7,328.00	3015010549	90019513	CIB
KULDEEP BAJPAI	RAEBARELI	1138853	02.09.2015	2015128720		17,020.00	3015008774	90017329	CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	01.09.2015	2015127766		37,800.00	3415100234	8200150033	CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	17.09.2015	2015143832		6,800.00	3015008907	90017498	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	12.09.2015	2015139584		53,665.00	1315253865	4000147002	CIB
Kalpana Collection	Unchahar	1075543	21.09.2015	2015145870		153,900.00	1315264464	4600034090	CIB
Kalpana Collection	Unchahar	1075543	01.09.2015	2015127767		35,000.00	1315229617	4600033568	CIB
Kalpana Collection	Unchahar	1075543	23.09.2015	2015147734		153,900.00	1315271391	4600034090	CIB

Khubele Enterprises Pvt Ltd	Rae Bareli	1085115	29.09.2015	2015152788		684,000.00	1315239110	4000145938	CIB
LAKSHMIN	VARANASI	1136442	10.09.2015	2015137079		18,680.00	1315245814		CIB
LAL MANI SINGH	PRATAPGARH	1130846	10.09.2015	2015137071		11,297.00	1315245468		CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	01.09.2015	2015127445		2,413,463.00	1315231804		CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	21.09.2015	2015145658		383,788.00	1315265720	4000149797	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	03.09.2015	2015130210		306,212.00	1315239112	4000125684	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	29.09.2015	2015152775		9,569.00	3415115199	8200151454	CIB
LIC OF INDIA	RAEBARELI	1044030	17.09.2015	3515024176	219831	427,666.00	1315261960	LIC AUG-20	Cheque
LUXMI ENTERPRISES	ALLAHABAD	1106685	18.09.2015	2015144348		3,420.00	3015010264	90018868	CIB
MAHAVEER	RAEBARELI	1115748	10.09.2015	2015137311		20,327.00	1315245570		CIB
MAHENDRA SINGH	RAEBARELI	1054189	29.09.2015	2015152746		48,543.00	1315274941		CIB
MAHENDRA SINGH	RAEBARELI	1054189	22.09.2015	2015147430		48,543.00	1315267821	4000112315	CIB
MAHENDRA VERMA	RAEBARELI	1135379	01.09.2015	2015127701		22,238.00	3415089477	4000148901	CIB
MAHENDRA VERMA	RAEBARELI	1135379	18.09.2015	2015144465		14,625.00	3415114683	4000148901	CIB
MAMTA BAJPAI	RAEBARELI	1134506	03.09.2015	2015130225		29,763.00	3415108359		CIB
MANGLA PRASAD DUBEY	RAEBARELI	1137332	11.09.2015	2015138984		4,272.00	3115015553	54352	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	21.09.2015	2015145939		45,615.00	1315266003	4000137792	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	02.09.2015	2015128824		65,700.00	1315233415	4000145979	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	28.09.2015	2015151434		61,470.00	1315275397	4000145979	CIB
MANJU DEVI	RAEBARELI	1079467	03.09.2015	2015130219		13,849.00	3415108301		CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	03.09.2015	2015129872		22,205.00	3415108287		CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	14.09.2015	3515023685	219825	24,999.00	3015009962	AGM F	Cheque
MANU SINGH	RAEBARELI	1135396	12.09.2015	2015139670		21,560.00	3415109608	4000149047	CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	03.09.2015	2015130218		11,625.00	3415108297		CIB
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	03.09.2015	2015130212		6,112.00	3415108264		CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	11.09.2015	2015139063		4,060.00	1315249502	DIFF PAYME	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	17.09.2015	2015143815		21,997.00	1315261747	4000090444	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	29.09.2015	2015152791		107,712.00	1315276415	4000114986	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	04.09.2015	2015130927		375,834.00	1315241039	4000122602	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	21.09.2015	2015145984		726,848.00	1315264578	4000126077	CIB
MEWALAL KUSHWAHA	UNCHAHAR	1114531	21.09.2015	2015145661		3,601.00	3115016498	51217	CIB
MICRO ENGINEERING WORKS	COIMBATORE	1119586	08.09.2015	3515022961	219820	50,000.00	1315229635		Cheque
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	08.09.2015	2015135281		2,944,771.00	1315245401	4000148583	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	03.09.2015	2015130566		1,824,909.00	1315239399	4000126143	CIB
MISHRI LAL	RAEBARELI	1134503	11.09.2015	2015138983		1,518.00	3115015548	51213	CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	03.09.2015	2015130213		7,524.00	3415108268		CIB
MITHILESH VERMA	LUCKNOW	1131260	11.09.2015	2015138981		4,004.00	3115015546	51216	CIB
MOHD HARUN	UNCHAHAR	1049146	22.09.2015	2015147370		7,280.00	1315267557	4600025176	CIB
MOHD. HAMID	FATEHPUR	1042961	19.09.2015	2015144785		13,874.00	3115016501	51218	CIB
MOHD. YOUNS	RAEBARELI	1042957	12.09.2015	2015139583		14,513.00	3115015555	50352	CIB
MUKESH KUMAR	PRATAPGARH	1114454	07.09.2015	2015132671		23,438.00	3415102808	4000148964	CIB

MUKESH KUMAR	PRATAPGARH	1114454	23.09.2015	2015148477		16,120.00	3415117873		4000148964	CIB
MUKESH KUMAR AGARWAL	GAUTAM BUDH NAGAR	1129552	03.09.2015	2015129891		27,450.00	3415108443			CIB
MUMBAI INTERNATIONAL SCHOOL OF BUSINESS	MUMBAI	1137485	17.09.2015	3515024091	567746	166,666.00	1315261576	EDU LOAN 1		Cheque
Millennium Enterprise	New Delhi	1082767	03.09.2015	2015130578		183,376.00	1315239087		4000127218	CIB
N K SINGH	GORAKHPUR	1099370	10.09.2015	2015137054		20,752.00	1315245480			CIB
NABL	NEW DELHI	1013389	11.09.2015	3515023369	567737	17,670.00	3415109572	8200151090	8200151090	Cheque
NAGENDRA SINGH	RAEBARELI	1135433	21.09.2015	2015146053		54,006.00	3415109975		4000146950	CIB
NAJMUL HASAN	UNCHAHAR	1049156	07.09.2015	2015132670		246,294.00	3415108642		4000117585	CIB
NAJMUL HASAN	UNCHAHAR	1049156	28.09.2015	2015151436		110,135.00	1315275399		4000151102	CIB
NANHAK	MIRZAPUR	1134486	10.09.2015	2015137078		20,327.00	1315245766			CIB
NARENDRA BAHADUR SINGH	RAEBARELI	1114571	09.09.2015	2015136296		50,458.00	1315245808		4000112517	CIB
NARMADA DEVI	RAEBARELI	1121473	03.09.2015	2015130222		23,256.00	3415108348			CIB
NATHUNNI LAL	LUCKNOW	1091955	03.09.2015	2015129878		17,172.00	3415108414			CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	17.09.2015	2015143827		73,568.00	5215006726		8200150977	CIB
NAZRA W/O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	03.09.2015	2015129869		4,965.00	3415108262			CIB
NEERAJ KUMAR	RAEBARELI	1138811	17.09.2015	2015143820		17,020.00	3015008770		90017325	CIB
NEERAJ KUMAR	RAEBARELI	1138811	23.09.2015	2015148481		7,328.00	3015010536		90019481	CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	12.09.2015	2015139621		77,841.00	3415112785		4000146809	CIB
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	07.09.2015	2015132699		163,822.00	1315242414		4600032336	CIB
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	29.09.2015	3515025565	219848	4,080.00	1315276593	4000149365		Cheque
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	29.09.2015	2015152742		178,114.00	1315276561		4000119442	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	03.09.2015	2015130611		61,715.00	1315233701		4000081283	CIB
NILIMA	BAIRAL	1092654	17.09.2015	3515024092	567747	6,000.00	1315257932	NILIMA-584		Cheque
NIRMAL RESOURCES DEVELOPMENT & HEALTH CENTER	KANPUR	1043749	12.09.2015	2015139627		27,625.00	3415082245		8200147829	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	07.09.2015	2015132668		204,203.00	3415109704		5500015217	CIB
NISHISH KUMAR MISHRA	LUCKNOW	1127697	10.09.2015	2015137068		23,994.00	1315245417			CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	14.09.2015	3515023673	567741	6,628.00	1315258044	ST ON BOX-		Cheque
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	16.09.2015	3515024012	567744	51,775.00	3415109259	DVS WAGON		Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	11.09.2015	2015138591		17,669,384.00	1315251788		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.09.2015	2015127454		2,474,313.00	1315231790			CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	09.09.2015	2015136188		30,230,483.00	1315247758		5500019714	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	07.09.2015	2015132631		804,167.00	1315244294		5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	05.09.2015	2015132490		27,931,733.00	1315242859		5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.09.2015	2015153501		20,000,000.00	1315283157		5500017843	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.09.2015	2015144434		40,000,000.00	1315264708		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.09.2015	2015144449		23,210,094.00	1315264771		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.09.2015	2015144455		13,267,010.00	1315264710		5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	19.09.2015	2015144996		6,000,000.00	1315266093		550001947	CIB

NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	30.09.2015	2015153325		24,421,019.00	1315281003	5500019471	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.09.2015	2015145724		1,014,245.00	1315265727	5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.09.2015	2015145725		21,936,840.00	5215007196	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.09.2015	2015145833		15,119,938.00	1315266173	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.09.2015	2015150997		24,019,031.00	1315275009	5500020632	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.09.2015	2015151038		20,282,024.00	1315275005	5500020632	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.09.2015	2015152289		18,205,162.00	1315278541	5500019471	CIB
Nike Energy Manufacturing Pvt Ltd	Varanasi	1083918	21.09.2015	2015146052		30,780.00	3415120932	5500020451	CIB
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	11.09.2015	2015138824		46,820.00	1315251388		CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIHDHAN	1043071	15.09.2015	2015141607		137,163.00	1315258154	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	23.09.2015	2015148431		207,483.00	3415118159	4000116064	CIB
P N CONSTRUCTION	RAEBARLI	1049166	01.09.2015	2015127876		852,344.00	1315231628	4000149648	CIB
P N CONSTRUCTION	RAEBARLI	1049166	09.09.2015	2015136294		56,946.00	1315244321	4000113726	CIB
P N CONSTRUCTION	RAEBARLI	1049166	03.09.2015	2015130521		177,678.00	1315240744		CIB
P N CONSTRUCTION	RAEBARLI	1049166	17.09.2015	2015143786		206,780.00	1315261543	4000118442	CIB
P N CONSTRUCTION	RAEBARLI	1049166	28.09.2015	2015151437		54,267.00	1315275212	4000143157	CIB
PARVANA KAUSAR	KANNAUJ	1126328	03.09.2015	2015130223		42,467.00	3415108353		CIB
PAWAN ENTERPRISES	ALLAHABAD	1049170	30.09.2015	3515025619	380343	6,851.00	3415113643	FINAL	8200151351 Cheque
PENTACLE SYSTEMS	LUCKNOW	1077829	23.09.2015	3515024880	219841	11,000.00	1315271113	EMD RELEAS	Cheque
PHOOL CHANDRA GUPTA	UNCHAHAAR	1043075	12.09.2015	2015139616		338,258.00	1315254169	4000144590	CIB
PHOOL KALI	RAEBARELI	1104018	08.09.2015	2015135242		2,229.00	3115014983	54694	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	03.09.2015	2015130221		26,602.00	3415108345		CIB
PIONEER MECHANICALS	KOLKATA	1004286	02.09.2015	2015128930		19,320.00	3415106354	4500028647	CIB
PNEUMATIC SALES CORPORATION	NEW DELHI	1006893	12.09.2015	2015139631		49,321.00	1315251689	1006893	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	03.09.2015	2015129886		13,050.00	3415108422		CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	28.09.2015	2015151585		4,413.00	1315273484	4000036729	CIB
PRAKASH ASSOCIATES	VINDHYANAGAR	1032536	01.09.2015	2015127878		9,000.00	1315228015	4000006075	CIB
PRAMOD KUMAR YADAV	JAUNPUR	1138855	19.09.2015	2015144788		17,020.00	3015008776	90017331	CIB
PRAMOD KUMAR YADAV	JAUNPUR	1138855	23.09.2015	2015148485		7,328.00	3015010551	90019515	CIB
PRASHANT KUMAR SHUKLA	RAEBARELI	1138860	23.09.2015	2015148489		7,328.00	3015010547	90019511	CIB
PRASHANT KUMAR SHUKLA	RAEBARELI	1138860	01.09.2015	2015127770		16,074.00	3015008781	90017336	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	30.09.2015	2015153674		9,506.00	3015011067	90019616	CIB
PRAVEEN ENTERPRISES	RAEBARELI	1044064	18.09.2015	2015144460		18,841.00	1315258282	4000144484	CIB
PRIYANKA VERMA	RAEBARELI	1138806	23.09.2015	2015148478		12,765.00	3015010535	90019493	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	17.09.2015	2015143833		48,600.00	3415058555	8200146138	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	11.09.2015	3515023370	567738	126,483.00	3415116537	8200151412	8200151412 Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	02.09.2015	3515021711	219811	153,260.00	1315233311	4000113044	Cheque

R G ENGINEERING CORPORATION	NEW DELHI	1046446	08.09.2015	3515022953	219817	80,859.00	1315245435	4000107692	Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	08.09.2015	2015135284		835	1315243993	4000127483	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	10.09.2015	3515023237	219821	317,563.00	1315249208	4000131324	Cheque
R N YADAV	DEORIA	1091881	10.09.2015	2015137305		26,390.00	1315245405		CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	07.09.2015	2015132669		95,664.00	1315241041	4000137376	CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	24.09.2015	2015149201		104,008.00	1315271570	4000116825	CIB
R S CONSTRUCTION	UNCHAHAAR	1044712	28.09.2015	2015151435		77,958.00	1315275168	4000137376	CIB
RADHEY SHYAM	ALLAHABAD	1119202	10.09.2015	2015137063		25,431.00	1315245453		CIB
RADIO ELECTRIC HOUSE	LUCKNOW	1068467	17.09.2015	5215007194	219829	5,990.00	5215007010	4600030395	Cheque
RADIO ELECTRIC HOUSE	LUCKNOW	1068467	17.09.2015	5215007195	219830	22,500.00	5215006978	4600034690	Cheque
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	29.09.2015	2015152776		10,290.00	3015010898	90019648	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	15.09.2015	2015141534		5,733.00	3015009596	90018348	CIB
RAJ NARAYAN	LUCKNOW	1134475	10.09.2015	2015137315		17,595.00	1315245803		CIB
RAJ NATH RAM	CHANDAULI	1116418	10.09.2015	2015137312		18,680.00	1315245791		CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	11.09.2015	2015138978		32,400.00	3415109162	8200151084	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	23.09.2015	2015148235		58,634.00	3415114544	4000146949	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	10.09.2015	2015137080		18,680.00	1315245806		CIB
RAM DAYAL	RIHANDNAGAR	1108458	11.09.2015	2015139064		5,537.00	3115014985	51757	CIB
RAM ASREY	UNCHAHAAR	1049196	02.09.2015	2015128826		96,923.00	1315233213	4000118571	CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	10.09.2015	2015137070		25,759.00	1315245371		CIB
RAM CHANDRA SINGH	ALLAHABAD	1111135	03.09.2015	2015129885		10,467.00	3415108433		CIB
RAM CONSTRUCTION	UNCHAHAAR	1049202	07.09.2015	2015132702		204,629.00	3415107135	4000128402	CIB
RAM KARAN OJHA	RAEBARELI	1049204	17.09.2015	2015143482		10,000.00	1315261663	4600024622	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAAR	1043094	11.09.2015	2015138823		325,288.00	1315251473	4000136582	CIB
RAM LAKHAN PANDEY & CO	UNCHAHAAR	1043094	17.09.2015	2015143617		9,800.00	1315259541	4000116930	CIB
RAM MURTI PANDAY	LUCKNOW	1132861	10.09.2015	2015137076		24,496.00	1315245782		CIB
RAMDAS PRASAD	DEORIA	1115747	10.09.2015	2015137310		19,852.00	1315245617		CIB
RAMESH CHAND	GREATER NOIDA	1084964	03.09.2015	2015129875		23,490.00	3415108419		CIB
RAMPHER	GONDA	1132275	10.09.2015	2015137073		20,816.00	1315245755		CIB
RAMPRASAD	AMBEDKAR NAGAR	1130285	10.09.2015	2015137313		16,407.00	1315245796		CIB
RAMU SINGH	UNCHAHAAR	1048993	09.09.2015	2015136293		21,675.00	3415109610	4000149173	CIB
RAMZAN ALI	LUCKNOW	1123513	10.09.2015	2015137065		4,296.00	1315245588		CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	23.09.2015	2015148520		9,751.00	1315267515	90019139	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	03.09.2015	2015129880		23,490.00	3415108431		CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	21.09.2015	2015146051		101,685.00	1315106044	4000081463	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	02.09.2015	2015128717		926,612.00	1315233282	4000126333	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	22.09.2015	2015147368		74,005.00	1315267463	4000145453	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	15.09.2015	2015141533		613,667.00	1315258283	4000148861	CIB

RECTOR INDIA PVT LTD	NEW DELHI	1024936	19.09.2015	2015144658		336,507.00	1315242765		4000135573	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	29.09.2015	2015152747		143,570.00	1315276583		4000138570	CIB
ROHIT ELECTRICALS	VARANASI	1029691	23.09.2015	3515024879	219840	86,000.00	1315255933	EMD RELEAS		Cheque
ROHIT KUMAR SINGH	PRATAPGARH	1135426	22.09.2015	2015147432		54,706.00	3415112914		4000147492	CIB
ROHIT SURGICAL PVT LTD	NEW DELHI	1104562	22.09.2015	3515024662	219834	7,000.00	1315247769	EMD RELEAS		Cheque
ROOPALI SRIVASTAVA	LUCKNOW	1134507	12.09.2015	2015139623		400,000.00	1315253857		RETN.REL 5	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	22.09.2015	2015146903		200,024.00	1315267809		5500020711	CIB
ROYAL TECH	RAEBARELI	1050011	18.09.2015	2015144346		3,850.00	3415118156		4500028298	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	02.09.2015	2015129098		214,136.00	1315233448		4000130903	CIB
S P SINGH	SULTANPUR	1136467	10.09.2015	2015137081		25,367.00	1315245387			CIB
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	03.09.2015	2015130217		14,733.00	3415108304			CIB
SADASHIV PATEL	PRATAPGARH	1136470	10.09.2015	2015137316		19,289.00	1315245598			CIB
SAJDA BANO	RAEBARELI	1107032	03.09.2015	2015129881		17,467.00	3415108317			CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	03.09.2015	3515021855	567733	444,002.00	1315239075	4000142041		Cheque
SANDEEP KUMAR	RAEBARELI	1112275	29.09.2015	3515025567	567753	36,771.00	1315278282	4000112334		Cheque
SANGAM ENTERPRISES	Unchahar	1041263	17.09.2015	2015143783		110,624.00	1315259875		4000136821	CIB
SANJAY KUMAR	RAEBARELI	1112281	07.09.2015	3515022697	567734	53,127.00	3415096561	RAB-001	4000147515	Cheque
SANJAY KUMAR	RAEBARELI	1112281	24.09.2015	2015148528		22,880.00	3415122255		4000147515	CIB
SANTOSH PANDEY	KANPUR	1135427	01.09.2015	3515021490	219805	9,000.00	1315164573	1815006840		Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	03.09.2015	2015130544		2,466,486.00	1315228142		4000137260	CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	18.09.2015	2015144452		34,546.00	1815027505			CIB
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	02.09.2015	2015129291		24,238.00	1815024608			CIB
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	10.09.2015	2015137057		27,631.00	3415109732		8200136184	CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	03.09.2015	2015129889		18,837.00	3415108439			CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	03.09.2015	2015129876		16,182.00	3415108313			CIB
SCALE AWAY INDIA PVT LTD	GURGAON	1064100	11.09.2015	3515023409	219823	25,000.00	1315218416			Cheque
SGPGI	LUCKNOW	1041058	08.09.2015	3515022885	567735	225,000.00	1815026485	E00057655		Cheque
SGPGI	LUCKNOW	1041058	18.09.2015	3515024327	567748	200,000.00	1815028172	E00006865		Cheque
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	03.09.2015	2015129877		29,025.00	3415108429			CIB
SHAILESH KUMAR SHUKLA	RAEBARELI	1116153	21.09.2015	2015145941		14,432.00	1315265856		4000143170	CIB
SHAKUNTALA DEVI	UNCHAHAR	1126732	03.09.2015	2015129890		20,212.00	3415108355			CIB
SHANKAR LAL VERMA	KAUSHAMBI	1115665	10.09.2015	2015137309		24,496.00	1315245370			CIB
SHARAD KUMAR	LUCKNOW	1094304	10.09.2015	2015137307		10,433.00	1315245780			CIB
SHARAD KUMAR	LUCKNOW	1094304	18.09.2015	2015144462		14,018.00	3415116986		8200151191	CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	03.09.2015	2015130216		12,065.00	3415108291			CIB
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	18.09.2015	2015144458		37,313.00	1315261610		4000116920	CIB
SHILAWATI DEVI	UNCHAHAR	1120772	03.09.2015	2015129887		20,552.00	3415108351			CIB
SHIPRA ENTERPRISES	NEW DELHI	1042802	10.09.2015	2015137944		215,500.00	1315224376		4000095124	CIB
SHIPRA ENTERPRISES	NEW DELHI	1042802	17.09.2015	2015143829		36,248.00	1315259890		4000140559	CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	10.09.2015	2015137061		19,377.00	1315245738			CIB

SHIV DHANI SINGH	MIRZAPUR	1116620	11.09.2015	2015138980		4,606.00	3115015550		52174	CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	10.09.2015	2015137075		25,367.00	1315245380			CIB
SHIV PRASAD	RAEBARELI	1135406	23.09.2015	2015148433		15,945.00	3415121084		4000146819	CIB
SHIV SINGH	RAEBARELI	1112589	17.09.2015	2015143789		14,625.00	3415114741		4000148717	CIB
SHIW MOHAR PAL	RAEBARELI	1082542	11.09.2015	2015138977		7,534.00	3115015549		50371	CIB
SHREE RAM	BHOJPUR	1134472	10.09.2015	2015137077		19,464.00	1315245716			CIB
SHRI NARAYAN	RAEBARELI	1135403	29.09.2015	2015152783		43,983.00	3415105136		4000146833	CIB
SHUKLA NEWS AGENCY	RAEBARELI	1044114	12.09.2015	2015139620		20,345.00	3015009971		90018962	CIB
	MAUNATH									
SHYAMU RAM	BHANJAN	1125611	10.09.2015	2015137066		22,621.00	1315245406			CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	02.09.2015	2015128933		1,828.00	1315233315		4000135293	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	03.09.2015	3515021918	219814	105,874.00	1315239165	4000140057		Cheque
SITAL & COMPANY	LUCKNOW	1034325	22.09.2015	3515024665	219835	3,000.00	3015006641	HR/EW/WEL		Cheque
SKYLINE MILLARS LIMITED	MUMBAI	1003648	14.09.2015	3515023668	567743	1,227,598.00	1315251336	4000141778		Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	22.09.2015	3515024674	219838	815,683.00	3415119191	8200151771	8200151771	Cheque
SRINET CONSTRUCTION	Unchahar	1041274	07.09.2015	2015132667		109,252.00	3415107698		4000145443	CIB
SRIRAM RAI	JHUNSI	1115674	10.09.2015	2015137062		25,476.00	1315245396			CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	03.09.2015	2015130215		10,810.00	3415108277			CIB
SUNDER LAL PAL	RAEBARELI	1119213	10.09.2015	2015137064		19,488.00	1315245614			CIB
SUNEETA DEVI	ALIGARH	1087517	03.09.2015	2015130220		17,112.00	3415108310			CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	17.09.2015	2015143802		15,102.00	3415119197			CIB
SUNITA SINGH W/O SH D B SINGH	Musapur	1062126	17.09.2015	2015143788		54,861.00	1315259642		4000112799	CIB
SUNSHINE CONVEYORS PVT LTD	RAJNANDGAON	1027697	08.09.2015	2015135258		5,404,828.00	1315242652		4000115172	CIB
SUNTEX INSULATICA PVT LTD	NEW DELHI	1072749	11.09.2015	2015139062		27,000.00	1315251437			CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	03.09.2015	2015130593		83,438.00	1315240741			CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	01.09.2015	2015127853		83,438.00	1315228144		4000145242	CIB
SURENDRA KUMAR VERMA	RAEBARELI	1112269	12.09.2015	2015139586		18,714.00	3415108447		4000147435	CIB
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	15.09.2015	2015141536		1,345.00	3015009967		90018963	CIB
SURESH CHAND GUPTA	JHANSI	1030071	07.09.2015	2015132697		699,457.00	1315242626		4000145173	CIB
SURESH SINGH	RAEBARELI	1135398	21.09.2015	3515024515	219832	41,116.00	3415099096	UP 33AT 33	4000146808	Cheque
SURINDER KUMAR ARORA	FARIDABAD	1053787	03.09.2015	2015129873		23,490.00	3415108424			CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	01.09.2015	2015127702		43,303.00	3415095818		4000146907	CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	23.09.2015	2015148432		15,945.00	3415120003		4000146907	CIB
SYNERGIC MEDICAL INTERNATIONAL	GURGAON	1064057	22.09.2015	3515024666	219836	113,594.00	1315258212	4000031852		Cheque
Sangam Bus Service	Raebareli	1081315	01.09.2015	3515021502	219810	51,000.00	1315164353	1814057469		Cheque
St Josephs Hospital	Lucknow	1080053	19.09.2015	2015144765		51,844.00	3415103051		8200147726	CIB
St Josephs Hospital	Lucknow	1080053	28.09.2015	3515025373	219844	159,298.00	1315273265	FAIL ST.JO		Cheque
St Josephs Hospital	Lucknow	1080053	19.09.2015	2015144468		107,454.00	3415078432		8200147726	CIB
TEJ BHAN SINGH & CO	UNCHAHAHAR	1043120	07.09.2015	2015132700		578,202.00	1315240917		4000127361	CIB

THE DIRECTOR OF BOILERS, DIRECTORATE OF BOILERS	KANPUR	1056124	23.09.2015	3515024718	380340	266,000.00	1315269491	8200152425	Cheque
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	17.09.2015	2015143800		39,000.00	1315251344		CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	07.09.2015	2015132701		35,757.00	1315241005	4000150606	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	17.09.2015	2015143481		28,458.00	1315259659	4000129419	CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	15.09.2015	2015141535		38,561.00	1315258274	4000150606	CIB
THE ORIENTAL INSURANCE COMPANY LTD	RAEBARELI	1066881	11.09.2015	3515023400	219822	200,000.00	5215006690	AGM-STORES	Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	28.09.2015	2015151507		62,697.00	1315275405	4000108182	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	03.09.2015	2015130531		129,815.00	3415104821	4000108182	CIB
TRF LTD	NEW DELHI	1030098	17.09.2015	2015143030		88,357.00	1315258313	4000141621	CIB
TRIMURTI CONSTRUCTIONS	LUCKNOW	1043147	17.09.2015	2015143784		499,620.00	1315261794	4000130260	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	14.09.2015	3515023674	567742	934,017.00	3415112291	8200142115 8200142115	Cheque
UDAI SHANKAR	LUCKNOW	1130847	10.09.2015	2015137072		25,476.00	1315245373		CIB
UDAY RAJ YADAV	RAEBARELI	1135429	01.09.2015	3515021498	219808	9,000.00	1315165062	1815006874	Cheque
UDAY RAJ YADAV	RAEBARELI	1135429	08.09.2015	3515022956	219818	36,531.00	1315242405	4000147784	Cheque
UMA KANT PATHAK	Itaurabujurg	1062128	02.09.2015	2015128718		26,827.00	3415102848	4000146807	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	17.09.2015	2015143483		21,560.00	3415115501	4000146807	CIB
UMA KANT PATHAK	Itaurabujurg	1062128	18.09.2015	2015144347		31,889.00	3415115504	4000147392	CIB
UNIQUE ENDOSERVICES	PUNE	1057128	22.09.2015	3515024661	219833	7,000.00	1315247766	EMD RELEAS	Cheque
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	08.09.2015	2015135304		151,709.00	1315239031	4000134748	CIB
USHA SINGH	RAEBARELI	1095326	03.09.2015	2015129879		16,767.00	3415108307		CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	15.09.2015	2015141579		3,497,275.00	3415114200	4000134318	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	21.09.2015	2015145938		8,640.00	3415118080	4600032482	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	14.09.2015	2015140615		376,336.00	3415113061	4000151274	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	11.09.2015	2015138822		470,915.00	3415112972	4000151268	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	28.09.2015	2015151188		4,212,464.00	1315276509	4600029782	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	23.09.2015	2015148521		824,215.00	3415121677	4000149950	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	17.09.2015	2015143782		157,353.00	3415091517	4000109593	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	02.09.2015	2015128823		2,912,862.00	1315233333	4600030995	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	03.09.2015	2015130517		243,937.00	3415103963	4000118554	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	05.09.2015	2015132499		1,250,987.00	1315240875	5500014348	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	24.09.2015	2015149200		487,276.00	3415117375	4000139315	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	08.09.2015	2015135240		1,080,642.00	3415108542	4000131497	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	05.09.2015	2015132604		1,250,987.00	1315244369	5500014348	CIB
VARINDRA NATH YADAV	RAEBARELI	1114456	17.09.2015	2015143484		38,440.00	1315247786	4000112343	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	21.09.2015	2015145659		55,750.00	3415115323	4500028734	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	28.09.2015	2015151577		20,000.00	1315278316	4000069572	CIB
VIJAY PLASTIC AGENCY	LUCKNOW	1077361	30.09.2015	3515025616	219852	44,415.00	3415123371	8200152286 8200152286	Cheque
VIKASH KUMAR	RAEBARELI	1138814	23.09.2015	2015148237		7,328.00	3015010544	90019488	CIB
VINAY KUMAR TRIPATHI	RAEBARELI	1112260	17.09.2015	2015143816		55,270.00	1315258345	4000110640	CIB
VIRENDRA SINGH	RAEBARELI	1133040	12.09.2015	2015139587		942	3115015552	54073	CIB

VISHWANATH PRASAD	ALLAHABAD	1136469	10.09.2015	2015136962		19,464.00	1315245621		CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	30.09.2015	3515025613	219850	9,115.00	1315282776	5107615550	Cheque
Vijay Narayan Tiwari	Lucknow	1059212	30.09.2015	2015153751		14,520.00	3015010896	90019943	CIB
Vivek Kumar Yadav	RAEBARELI	1082133	24.09.2015	2015149359		80,150.00	1315271389	4000151970	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	07.09.2015	2015133787		68,387.00	1315244185	4000148686	CIB
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	29.09.2015	3515025522	219847	281,059.00	1315280685	4500027926	Cheque
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	24.09.2015	2015149076		281,059.00	3415075867	4500027926	CIB
WELD WELL SPECIALITY PVT LTD	MUMBAI	1005529	22.09.2015	2015147429		263,925.00	1315062171	4000142808	CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	07.09.2015	2015133783		427,523.00	1315242594	4000143678	CIB
YOKOGAWA INDIA LTD.	BANGALORE	1007409	07.09.2015	2015133784		222,000.00	1315244258	4000107955	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	08.09.2015	2015135261		45,000.00	1315221426	1815008571	CIB