

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	27.07.2016	5216006113	930231	6,296.00	5216005734	4500032102		Cheque
A R SINGH CONST CO	UNCHAHAR	1042983	05.07.2016	2016082589		282,705.00	1316106805		2016077738	CIB
A SACHDEV & CO	LUCKNOW	1131501	01.07.2016	2016079177		87,526.00	1316097976		4600036752	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	18.07.2016	2016093635		18,864.00	3416073011		8200168294	CIB
A.O. CASH , BSNL	RAEBARELI	1043896	25.07.2016	2016098753		175,374.00	3416080114		8200164299	CIB
AB EQUIPMENTS	KANPUR	1143673	20.07.2016	2016095816		15,607.00	1316087463		4000164663	CIB
ABC Techno Labs India Pvt. Ltd	CHENNAI	1093604	01.07.2016	2016079179		228,364.00	1316099802		CT78119717	CIB
ABDUL KHALID	FATEHPUR	1132277	18.07.2016	2016093010		25,698.00	1316125272		8200156918	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	26.07.2016	2016099841		14,133,460.00	1316122333		8200172235	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	22.07.2016	3516015598	220236	23,812.00	1316024112	4000114233		Cheque
ACME AUTOMATION PVT LTD	BHILAI	1123185	22.07.2016	2016097682		678,357.00	1316129157		4000156044	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	29.07.2016	2016102879		46,916.00	3416072892		8200174074	CIB
ACS COMPUTERS	LUCKNOW	1126099	02.07.2016	2016079264		18,649.00	3016004376		100010725	CIB
ACTUATORS INDIA	KANPUR	1065802	22.07.2016	2016097983		19,945.00	3016004580		100011116	CIB
ACTUATORS INDIA	KANPUR	1065802	05.07.2016	2016081918		39,522.00	3016004490		100010716	CIB
ACTUATORS INDIA	KANPUR	1065802	29.07.2016	2016102804		18,175.00	3016006556		100013754	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	20.07.2016	2016095566		177,739.00	1316125244		4000143545	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	22.07.2016	2016097935		19,000.00	3016005755		100010595	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	20.07.2016	2016095571		10,448.00	3416070781		4500031757	CIB
AGRAHARI INTERPRISES	Unchahar	1043900	06.07.2016	2016083735		38,240.00	1316105346		2016076830	CIB
AISHOON NESHA	BASTI	1109492	04.07.2016	2016079799		35,809.00	3416061519			CIB
AJAY KUMAR YADAV	JAUNPUR	1140114	20.07.2016	2016095204		2,597.00	3016005938		100013040	CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	11.07.2016	3516013958	220217	166,115.00	3415253613	8200164882	8200164882	Cheque
AMAR BHADUR SRIVASTAVA	ALLAHABAD	1115660	22.07.2016	2016098191		43,620.00	1316125152		8200174088	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	29.07.2016	2016102865		16,936.00	3416079234		4000102456	CIB
ANAND RAJPUT	AURAIYA	1140084	20.07.2016	2016095200		2,597.00	3016005936		100013038	CIB
ANIKET BHARTI	FATEHPUR	1140086	20.07.2016	2016095201		2,597.00	3016005937		100013039	CIB
ANIL KUMAR	RAEBARELI	1140092	27.07.2016	2016101141		9,255.00	3016006463		100013758	CIB
ANIL KUMAR SINGH	PRATAPGARH	1141876	20.07.2016	2016095207		2,597.00	3016005946		100013048	CIB
ANIL MEDICAL STORE	RAEBARELI	1043914	22.07.2016	2016097936		5,994.00	3016005754		100012312	CIB
ANJALI PAL	RAEBARELI	1140076	20.07.2016	2016095196		2,597.00	3016005933		100013035	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	05.07.2016	2016081928		375	3016004489		100010757	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.07.2016	2016102884		1,102.00	3016006549		100013275	CIB

ANKIT SHUKLA	FATEHPUR	1140074	20.07.2016	2016095194		2,597.00	3016005942		100013044	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	29.07.2016	2016102740		27,300.00	1316133838		4600037925	CIB
ARSAN & CO	VARANASI	1131500	01.07.2016	2016079176		60,288.00	1316097697		4600036753	CIB
ARVIND KUMAR TRIPATHI	ALLAHABAD	1143633	28.07.2016	2016102137		9,815.00	3116008014			CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	30.07.2016	2016103151		1,444,907.00	1316134873		4000161836	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	02.07.2016	2016079227		14,722.00	1316098058		4000148893	CIB
ASHISH KUMAR SINGH	RAEBARELI	1135332	29.07.2016	2016102805		14,945.00	1316133104		4000148893	CIB
ASHISH KUMAR TRIPATHI	PRATAPGARH	1136728	19.07.2016	2016094815		17,680.00	1316124284		4000148591	CIB
ASHISH MAURYA	RAEBARELI	1114478	26.07.2016	2016099977		11,550.00	3016006382		100012065	CIB
ASHISH MAURYA	RAEBARELI	1114478	29.07.2016	2016102748		14,719.00	1316132708		4000148966	CIB
ASHOK KUMAR YADAV	UNCHAHAR	1048878	19.07.2016	2016094646		30,705.00	1316123249		4000154960	CIB
ASHUTOSH KUMAR RAI	MAU	1140083	27.07.2016	2016101139		9,255.00	3016006462		100013757	CIB
ASHWINI KUMAR SINHA	NOIDA	1105619	15.07.2016	3516014575	930210	41,988.00	3416051048	8200172731	8200172731	Cheque
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	12.07.2016	3516014158	220224	294,692.00	1316097837	4000163946		Cheque
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	21.07.2016	2016096869		1,825.00	3416066928		8200115454	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	20.07.2016	2016095564		1,214,659.00	1316128063		ARC GREIGH	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	08.07.2016	3516013678	220213	8,904,473.00	1316106599	SBI LSC NO		Cheque
AURIGA EDUVENTURE PVT LTD	LUCKNOW	1135194	01.07.2016	2016078945		450,000.00	3416053540		8200173126	CIB
AVDESH KUMAR	SITAPUR	1132605	19.07.2016	2016094093		27,590.00	1316125322		8200163639	CIB
AVINASH PANDEY	JAUNPUR	1138276	20.07.2016	2016095186		800	3016005918		100013049	CIB
AYODHYA SINGH	RAEBARELI	1141356	28.07.2016	2016102146		3,541.00	3116008102			CIB
AYODHYA PRASAD	LUCKNOW	1111134	04.07.2016	2016079801		18,270.00	3416061644			CIB
Aadi Enterprises	Unchahar		22.07.2016	3516015632	220251	325,035.00	1316121018	EMD AGAINS		Cheque
Ajay Kumar Dubey	Allahabad	1083900	19.07.2016	2016094810		23,485.00	1316124240		4000151426	CIB
Ajay Kumar Dubey	Allahabad	1083900	01.07.2016	2016078914		26,355.00	1316098052		4000151426	CIB
Anacon Laboratories Pvt Ltd	Nagpur	1071493	20.07.2016	3516015342	930222	55,000.00	1316120400	1815025191		Cheque
Ankit Mill Stores	Rabareli	1084384	06.07.2016	2016083741		18,600.00	1316105337		2016076836	CIB
Ankit Mill Stores	Rabareli	1084384	22.07.2016	2016097943		9,200.00	3016005758		100012482	CIB
Anuj Associates	Jhansi	1081314	20.07.2016	2016095717		95,452.00	1316126572		4000149100	CIB
B C GUPTA	ALLAHABAD	1042958	28.07.2016	2016102134		15,445.00	3116008014			CIB
B P Singh	RAEBARELI	1056014	11.07.2016	2016087090		117,985.00	1316119044		4000127531	CIB
BADRI PRASAD MISHRA	PRATAPGARH	1133042	28.07.2016	2016102132		11,133.00	3116008016			CIB
BAIJNATH	LUCKNOW	1139163	19.07.2016	2016094100		19,589.00	1316125101		8200150169	CIB
BALESHWAR PRASAD MISHRA	RAEBARELI	1135999	27.07.2016	2016101264		9,777.00	3116008022			CIB
BANKE BEHARI CHEMICALS PVT LTD	LUCKNOW	1052794	01.07.2016	2016079174		130,200.00	1316093884		4000148919	CIB
BASGIT RAM	GHAZIPUR	1138705	28.07.2016	2016102145		28,966.00	3116008102			CIB
BASU DEO	RAEBARELI	1080499	27.07.2016	2016101258		8,952.00	3116008017			CIB
BATOHI SWEETS AND VEG-RESTOURENT	RAEBARELI	1043938	28.07.2016	3516016220	930234	3,920.00	3016006239	AGM F		Cheque
BAUMER TECHNOLOGIES INDIA PVT LTD	VAPI	1106014	23.07.2016	3516015639	930227	65,090.00	1315588498	4000150189		Cheque
BEML LIMITED	NEW DELHI	1041746	01.07.2016	2016078536		4,302,865.00	1316096307		4000153238	CIB
BEML LIMITED	NEW DELHI	1041746	08.07.2016	2016084838		1,690,115.00	1316106618		2016077737	CIB

BHAGWAT GIRI	ALLAHABAD	1146552	18.07.2016	2016093018		26,387.00	1316125277		8200168542	CIB
BHAGWAT NARAYAN AWASTHI	DISTT JHANSI	1131259	28.07.2016	2016102126		6,334.00	3116008017			CIB
BHARAT BIJLEE LTD	NEW DELHI	1006662	08.07.2016	2016084939		1,377,930.00	1316096153		400013127	CIB
BHARAT HEAVY ELECTRICAL LIMITED	TIRUCHIRAPALLI	1030574	27.07.2016	3516016111	930232	10,350.00	3416055881	8200173293	8200173293	Cheque
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	11.07.2016	3516013951	220215	172,629.00	1315571233	2136		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.07.2016	3516013671	12985	418,329.00	1316106816	SBI LSC NO		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.07.2016	3516015318	220233	148,462.00	1316122666	SBI LSC NO		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.07.2016	3516012306	12983	2,333,307.00	1316096618	SBI LSC NO		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.07.2016	2016095825		65,280.00	5216005242		4000162861	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	11.07.2016	2016087555		1,216,255.00	1316120892		4000124475	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.07.2016	3516012330	220209	1,230,813.00	1316096638	SBI LSC NO		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.07.2016	2016093649		1,586,963.00	1316122571		4000153000	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.07.2016	3516014993	220229	2,658,105.00	1316122635	SBI LSC NO		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	18.07.2016	3516014981	585379	7,225,621.00	1316122545	SBI LSC NO		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	04.07.2016	2016081133		526,735.00	1316099537		4000159861	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.07.2016	3516015568	585381	2,672,696.00	1316129202	SBI LSC NO		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	20.07.2016	2016095412		75,420.00	1316124692		4000156896	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.07.2016	2016101987		11,961,590.00	1316133508		5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.07.2016	2016101982		14,829,886.00	1316133561		5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	20.07.2016	2016095459		297,055.00	1316126565		5500018169	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	18.07.2016	2016093551		1,473,011.00	1316124128		5500018169	CIB
BHARAT LAL	ALLAHABAD	1127711	19.07.2016	2016094088		25,059.00	1316125333		8200144297	CIB
BHAWANI DEEN VERMA	UNCHAHAAR	1048896	20.07.2016	2016095572		30,491.00	3416066656		4000149709	CIB
BHAWANI DEEN VERMA	UNCHAHAAR	1048896	26.07.2016	2016099975		1,470.00	3016006381		100013493	CIB
BHOLA	RAEBARELI	1127693	19.07.2016	2016094087		20,227.00	1316125436		8200174101	CIB
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	04.07.2016	2016079789		6,127.00	3416061475			CIB
BIBHA BERNAWAL	MUNGER	1090043	19.07.2016	2016094945		3,000.00	1316122536		5016003173	CIB
BINDA DIN	RAEBARELI	1139744	27.07.2016	2016101267		1,677.00	3116008016			CIB
Birla Corporation Limited	Raebareli		22.07.2016	3516015610	220241	643,634.00	1316120949	EMD AGAINS		Cheque
Blue Square Engineering Associate	Lucknow	1083281	11.07.2016	3516013972	220219	158,050.00	1316005271	4000046658		Cheque
CANAN TESTING SERVICES	NEW DELHI	1024251	01.07.2016	2016079180		32,720.00	1316099374		4000153255	CIB
CARRIER AIRCONDITIONING AND REFRIGERATION LIMITED	LUCKNOW	1024254	02.07.2016	3516012531	930191	25,740.00	1316030949	LIA MARCH		Cheque
CASTWEL INDUSTRIES	NAGPUR	1026487	22.07.2016	2016097930		129,540.00	1316129220		4000142784	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	20.07.2016	2016095417		333,000.00	1316123476		4600036456	CIB
CENTENA BIOMED PVT LTD	LUCKNOW	1058669	19.07.2016	2016094944		34,435.00	1316110587		4600038034	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	14.07.2016	5216005395	930205	28,233.00	5216005322	8200173462		Cheque
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	08.07.2016	2016084835		504,447.00	3416061040		4000143158	CIB
CHANDRA BALI	RAEBARELI	1132598	19.07.2016	2016094952		22,248.00	3416066533		8200163643	CIB
CHANDRA KALA DUBEY	ALLAHABAD	1136000	27.07.2016	2016101265		6,333.00	3116008022			CIB

CHANDRA KISHOR SHUKL	RAEBARELI	1135392	19.07.2016	2016094812		13,282.00	1316127174	4000146841	CIB
CHANDRA SHEKHER	JHANSI	1139897	20.07.2016	2016095187		2,597.00	3016005929	100013031	CIB
CHANGU RAM	ALLAHABAD	1115548	19.07.2016	2016094080		26,132.00	1316125340	8200168535	CIB
CHEDDI LAL	SULTANPUR	1062108	19.07.2016	2016094647		13,282.00	1316121943	4000146837	CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	21.07.2016	2016096562		11,296.00	1816012221		CIB
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	28.07.2016	2016102147		21,099.00	1816013832		CIB
CLASSIC MOTORS	LUCKNOW	1034131	05.07.2016	2016081870		6,542.00	3416046779	8200172442	CIB
CLIMATE CONTROL	UNCHAHR	1041182	11.07.2016	2016087087		202,015.00	1316119532	4000147163	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	30.07.2016	2016103148		825,450.00	1316134874	4000154668	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	04.07.2016	2016081545		810,512.00	3416034039	8200171371	CIB
CROMPTON GREAVES LTD	LUCKNOW	1024288	28.07.2016	2016102100		813,600.00	1316134148	4000142238	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	29.07.2016	2016102645		282,706.00	1316039996	5500022103	CIB
Carl Zeiss India Bangalore) Pvt. Ltd.	New Delhi	1082325	22.07.2016	3516015600	220237	19,731.00	1316030576	5	Cheque
Clyde Pumps India Pvt Ltd	Noida	1080251	04.07.2016	2016081502		572,073.00	1316096345	4000152997	CIB
D K HARDWARE MART	KOLKATA	1001311	05.07.2016	2016081927		5,820.00	1316090834	4000125043	CIB
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	28.07.2016	2016102148		42,965.00	1816013828		CIB
DESH DEEPAK SINGH	GORAKHPUR	1147160	21.07.2016	3516015411	220234	25,698.00	1316125057	SALARY JUN	Cheque
DEVENDRA CONSTRUCTION	UNCHAHR	1041186	27.07.2016	2016101254		10,094.00	3016006384	100013944	CIB
DIGPAL SINGH	UNNAO	1146541	18.07.2016	2016093017		25,903.00	1316125349	8200168543	CIB
DILIP KUMAR GUPTA	AMETHI	1135436	19.07.2016	2016094947		13,282.00	1316127159	4000147496	CIB
DINESH KUMAR	GAZIPUR	1142574	18.07.2016	2016093015		26,952.00	1316125354	8200157916	CIB
DINESH KUMAR YADAV	RAEBARELI	1135425	29.07.2016	2016102749		13,412.00	1316133298	4000148725	CIB
DIVYANSH TIWARI	KANPUR	1141879	27.07.2016	2016101143		2,023.00	3016006460	100014014	CIB
DIWAKAR MISHRA	ALLAHABAD	1140077	20.07.2016	2016095197		2,597.00	3016005935	100013036	CIB
Dimpy Mishra	Lucknow	1075994	27.07.2016	2016101123		56,500.00	3416072636	8200174691	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	04.07.2016	2016081550		117,997.00	5216004462	8200173571	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	18.07.2016	2016093622		2,056,014.00	5216005495	4600040152	CIB
Divisional Director Social Forestry Division	RAEBARELI	1056015	18.07.2016	2016093774		4,036,879.00	5216005421	4600040155	CIB
ECOMEN LABORATORIES PVT LTD	LUCKNOW	1044789	20.07.2016	3516015339	930221	55,000.00	1316120398	1815025190	Cheque
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	04.07.2016	2016081214		2,095,387.00	1316044603	4000163784	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	18.07.2016	3516014995	220231	2,095,387.00	1316121814	2016081214	Cheque
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	04.07.2016	2016081549		372,185.00	1316103460	4000154429	CIB
EMEN ENGINEERING PVT LTD	LUCKNOW	1116258	11.07.2016	2016087401		372,185.00	1316120047	4000154429	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	01.07.2016	2016079139		162,000.00	3416054612	8200173250	CIB
ENDRESS + HAUSER (INDIA) PVT.LTD.	NEW DELHI	1007173	08.07.2016	2016084643		776,175.00	1316039999	4000154833	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	20.07.2016	2016095822		11,300.00	3416060583	4000147977	CIB
ERON SERVICES	Haridwar	1069370	18.07.2016	2016093277		59,000.00	1316120404	40052516	CIB
EURO STAR ENTERPRISES	RAEBARELI	1044003	01.07.2016	2016079181		18,277.00	3016004898	100009274	CIB
EVEREST INDUSTRIES CORPORATION	NEW DELHI	1001740	18.07.2016	3516014999	930215	1,099,187.00	1316119084	PNB LSCNO1	Cheque
EVEREST INDUSTRIES CORPORATION	NEW DELHI	1001740	18.07.2016	3516015000	930216	182,154.00	1316119093	PNB LSCNO1	Cheque

EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH										
SHARDA	UNCHAHAHAR	1043193	18.07.2016	3516014998	930214	2,395,000.00	3416058695	RABILL(8)	8200143479	Cheque
FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	01.07.2016	2016079160		43,126.00	1316095172		4000151925	CIB
FERRO BUILDHARDS INDIA PVT LTD	RAEBARELI	1111159	20.07.2016	2016095823		6,709.00	1316120852		4000151199	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	25.07.2016	2016099004		42,027.00	3416062985		8200172706	CIB
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHAHAR	1041989	06.07.2016	2016083734		8,715.00	1316105336		2016076829	CIB
FILTER AND PROTECT	KOLKATA	1065490	05.07.2016	2016081871		18,246.00	3016004389		100011342	CIB
FRANCIS KLEIN & CO PVT LTD	KOLKATA	1028660	20.07.2016	2016095788		33,990.00	1316118966		4000161341	CIB
FRIENDS ELECTRICALS	LUCKNOW	1024386	04.07.2016	5216004988	220211	339,250.00	5216004670	PO NO.4000	4000161224	Cheque
FRONTLINE TECHNOCRATS PVT LTD	LUCKNOW	1041196	04.07.2016	2016081424		2,268.00	1316095433		4000147975	CIB
G D PANDEY	ALLAHABAD	1078184	29.07.2016	2016102979		2,107.00	3016006552		100013973	CIB
G D PANDEY	ALLAHABAD	1078184	01.07.2016	2016078913		22,691.00	1316098087		4600030695	CIB
G D PANDEY	ALLAHABAD	1078184	25.07.2016	2016099011		9,800.00	3016006280		100013820	CIB
GEETA SRIVASTAVA	RAEBARELI,	1110801	04.07.2016	2016079800		17,859.00	3416061513			CIB
GHANSHYAM SINGH & SUSHMA SINGH	LUCKNOW	1136370	19.07.2016	2016094953		14,652.00	3416074087			CIB
GHANSHYAM TRADING CO	VADODARA	1021684	11.07.2016	3516013967	220223	114,762.00	1315544515	4000154256		Cheque
GHANSHYAM VERMA	RAEBARELI	1114452	25.07.2016	2016098943		33,938.00	1316130481		4000149048	CIB
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	04.07.2016	2016079787		10,324.00	3416061453			CIB
GOPAL DECORATORS	UNCHAHAHAR	1049103	19.07.2016	2016094807		155,742.00	1316124203		4000160617	CIB
GOPAL KRISHNA TIWARI	ALLAHABAD	1140120	27.07.2016	2016101142		6,265.00	3016006456		100014013	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	01.07.2016	2016079141		341,607.00	3416055110		4000133787	CIB
GOVIND CONSTRUCTION	RAEBARELI	1049106	29.07.2016	2016102745		343,999.00	3416065182		4000133787	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	05.07.2016	2016081917		19,425.00	3016004393		100010724	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	05.07.2016	2016081906		18,375.00	3016004454		100009943	CIB
GRAMMY COMMUNICATIONS PVT LTD	NEW DELHI	1006764	08.07.2016	2016084683		1,525,518.00	1316098097		4600033277	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	20.07.2016	2016095718		302,478.00	1316126124		4000166043	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	26.07.2016	2016100050		39,757.00	1316130751		4000155310	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	02.07.2016	2016079265		35,783.00	1316096218		4000155310	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	05.07.2016	3516012817	930196	34,881.00	1316093745	4000143129		Cheque
GULAB CHANDRA	RAEBARELI	1051482	25.07.2016	2016099010		58,752.00	1316131091		4000131655	CIB
GUPTA ARTS & PAINTER	RAEBARELI	1044009	06.07.2016	2016083736		441	1316105349		2016076831	CIB
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	29.07.2016	2016102978		15,807.00	3016006555		100014382	CIB
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	06.07.2016	2016083737		7,409.00	1316105355		2016076832	CIB
GURU ENTERPRISES	LUCKNOW	1032455	18.07.2016	3516014994	220230	928,881.00	1316120487	SBI LSC NO		Cheque
Gagan Enterprises	Raebareli		22.07.2016	3516015624	220246	160,908.00	1316120995	EMD AGAINS		Cheque
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	12.07.2016	3516014190	220225	141,826.00	1316086009	4000156455		Cheque
HARI PRASAD YADAV	RAEBARELI	1105212	28.07.2016	2016102124		2,220.00	3116008017			CIB
HARI SHANKAR LAL	VARANASI	1092685	28.07.2016	2016102135		588	3116008014			CIB
HCL SERVICES LTD	LUCKNOW	1130535	04.07.2016	2016080673		37,629.00	1316096188		4600035366	CIB

HDFC LTD	LUCKNOW	1041051	04.07.2016	2016081337		56,877.00	1316103177		5016003174	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	11.07.2016	3516013954	220216	222,483.00	1315588595	4000141569		Cheque
HMT MACHINE TOOLS LTD	KANPUR	1041205	20.07.2016	2016095824		31,500.00	3416050749		4000153874	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	18.07.2016	2016093463		1,116,704.00	1316120250		5500021888	CIB
HORI LAL	VARANASI	1139325	19.07.2016	2016094101		20,136.00	1316125397		8200150579	CIB
IDEAL INDUSTRIES INCORPORATION	TRICHY	1077447	20.07.2016	3516015345	930225	106,067.00	1316096154	2016073427		Cheque
IDMA LABORATORIES LTD	PANCHKULA	1138590	20.07.2016	3516015343	930223	55,000.00	1316120401	1815025192		Cheque
IGNOU	RAEBARELI	1044017	01.07.2016	2016079140		12,000.00	3416057758		8200119619	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	20.07.2016	2016095768		15,827.00	1316126048		4000114520	CIB
IMS ENGINEERING COLLEGE	GHAZIABAD	1104453	13.07.2016	3516014230	930202	106,651.00	1316122570	EDU LOAN 5		Cheque
IMS HOSTEL	GHAZIABAD	1103919	13.07.2016	3516014226	930201	42,936.00	1316122578	EDU LOAN 5		Cheque
INDEXEL ENGINEERING PVT LTD	KOTA	1114752	19.07.2016	3516015161	930218	86,000.00	1316125750	1814053824		Cheque
INDIA BOILER DOT COM	VADODARA	1012885	27.07.2016	3516016110	930230	16,100.00	3416075696	8200175107	8200175107	Cheque
INDIAN INSTITUTE OF TOXICOLOGY RESEARCH	Lucknow	1041703	19.07.2016	2016094645		207,900.00	1316124961		4000148226	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	20.07.2016	2016095815		27,500.00	1316125233		4000160070	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	27.07.2016	2016100916		303,545.00	1316132704		4000113706	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2016	2016083733		42,258.00	1316105303		2016076827	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.07.2016	2016093272		89,825.00	3416060976		8200173963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2016	2016102739		7,442.00	3016006557		100013573	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016096560		27,433.00	3416071899		8200174631	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2016	2016101199		26,400.00	1316132373		100013494	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2016	2016089762		1,315,210.00	1316121920		4600030188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016096868		4,105.00	3016005748		100012683	CIB
JAGDISH	JODHPUR	1138587	18.07.2016	2016093013		19,589.00	1316125096		8200148922	CIB
JAI BALAJI SHRAM SAMVIDA SAHAKARI SAMITI LTD	RAEBARELI	1092083	22.07.2016	2016098190		38,000.00	1316129147		4000115265	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	08.07.2016	2016084837		191,748.00	1316118851		4000144741	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	22.07.2016	2016097934		223,991.00	3416066040		4000137299	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	30.07.2016	2016103138		204,931.00	3416066223		4000144741	CIB
JAI KUMAR SINGH	LUCKNOW	1147159	19.07.2016	2016094103		25,698.00	1316125068		8200168712	CIB
JAIN GENERAL STORES	RAEBARELI	1058647	06.07.2016	2016083740		27,260.00	1316105340		2016076835	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	19.07.2016	2016094937		1,647,800.00	1316126023		4000122406	CIB
JUVAA INCORPORATION	ALLAHABAD	1048345	18.07.2016	2016093276		536,906.00	1316126061		4000160941	CIB
Jai Laxmi Cement Co. (P) Ltd.	Varanasi		22.07.2016	3516015622	220253	643,634.00	1316120976	EMD AGAINS		Cheque
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	18.07.2016	2016093273		132,000.00	1316121063		40046743	CIB
KALIDEEN	UNCHAHR	1132894	28.07.2016	2016102131		2,899.00	3116008016			CIB
KALPANA DEVI	RAEBARELI	1042940	09.07.2016	2016085354		7,131.00	3416061472			CIB
KAMLESH	RAEBARELI	1126737	09.07.2016	2016085361		21,797.00	3416061535			CIB
KAMTA PRASAD	SULTANPUR	1062110	19.07.2016	2016094809		19,580.00	1316127129		4000149466	CIB
KANCHAN TANAJI PAWAR	MUMBAI	1148763	05.07.2016	3516012815	930195	24,840.00	3416048438	8200171993	8200171993	Cheque
KRISHN BAHADUR SINGH	PRATAPGARH	1135452	25.07.2016	2016099012		51,210.00	1316130883		4000164155	CIB

KUNVAR ABHAY PRATAP SINGH	RAEBARELI	1139898	20.07.2016	2016095188		6,139.00	3016005922		100012936	CIB
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	25.07.2016	2016098942		17,242.00	1316130776		4000147002	CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	13.07.2016	3516014189	930200	123,828.00	1316122587	EDU LOAN 8		Cheque
Kalpna Collection	Unchahar	1075543	22.07.2016	2016097942		10,500.00	3016005756		100012634	CIB
L&T Ltd.	Chennai	1061218	27.07.2016	3516016109	930229	115,175.00	1316130288	1/SR600014		Cheque
LAKSHMIN	VARANASI	1136442	19.07.2016	2016094097		27,612.00	1316125095		8200171760	CIB
LAL MANI SINGH	PRATAPGARH	1130846	19.07.2016	2016094090		26,425.00	1316125367		8200156920	CIB
LALLU LAL	ALLAHABAD	1124072	28.07.2016	2016102130		4,309.00	3116008016			CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	20.07.2016	2016095567		172,152.00	1316128122		4000149797	CIB
LEONARD EXPORTS	Kolkata		22.07.2016	3516015625	220247	321,817.00	1316121001	EMD AGAINS		Cheque
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	14.07.2016	3516014482	930207	17,865.00	1316121808	2016081548		Cheque
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	11.07.2016	3516013977	220221	127,457.00	1316030123	2016040118		Cheque
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	04.07.2016	2016081548		17,865.00	1316101834		4000121594	CIB
LIC OF INDIA	RAEBARELI	1044030	28.07.2016	3516016187	930233	414,547.30	1316132112	LIC JUNE-2		Cheque
LOK BHARTI PRAKASHAN	ALLAHABAD	1061268	22.07.2016	2016097971		3,150.00	3016005752		100012229	CIB
LORD GANESH ELECTRONICS	RAEBARELI	1044032	22.07.2016	2016098189		62,230.00	3416068600		8200174399	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.07.2016	2016102741		65,488.00	1316134230		4000154084	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.07.2016	2016078907		59,065.00	1316099743		4000154084	CIB
LUCKY TENT HOUSE	Unchahar	1070521	02.07.2016	2016079222		6,919.00	3016004440		100010522	CIB
LUXMI ENTERPRISES	ALLAHABAD	1106685	02.07.2016	2016079223		33,685.00	3016004374		100009891	CIB
MAHADEO ANANTRAO CHOUDHARI	MUMBAI	1147939	02.07.2016	3516012477	930186	31,050.00	3416053257	8200173085	8200173085	Cheque
MAHAVEER	RAEBARELI	1115748	18.07.2016	2016093008		20,986.00	1316125399		8200168534	CIB
MAMTA BAJPAI	RAEBARELI	1134506	09.07.2016	2016085362		29,763.00	3416061541			CIB
MANGLA HOISTS PVT LTD	NEW DELHI	1024686	26.07.2016	2016099973		299,010.00	1316131120		4000158533	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	20.07.2016	2016095569		365,906.00	1316126828		4000137792	CIB
MANJU DEVI	RAEBARELI	1079467	09.07.2016	2016085358		13,849.00	3416061481			CIB
MANJU SRIVASTAVA	RAI BAREILY	1042948	04.07.2016	2016079790		22,205.00	3416061477			CIB
MANKIND PHARMA PVT LTD	NEW DELHI	1003436	22.07.2016	3516015595	220235	29,248.00	1316008011	4000149555		Cheque
MANU SINGH	RAEBARELI	1135396	19.07.2016	2016094813		23,105.00	1316127105		4000149047	CIB
MAYA DEVI	RAEBARELI	1134561	27.07.2016	2016101263		765	3116008022			CIB
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	09.07.2016	2016085357		11,625.00	3416061479			CIB
MAYA ENTERPRISES	LUCKNOW	1146266	04.07.2016	2016081230		378,098.00	1316083050		4000163111	CIB
MAYANK KUMAR SINGH	ALLAHABAD	1144320	04.07.2016	2016081551		19,800.00	1316089644		8200162523	CIB
MAYANK KUMAR SINGH	ALLAHABAD	1144320	26.07.2016	2016100051		19,800.00	3416080094		8200162523	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	22.07.2016	2016097933		26,000.00	1316129222		40034985	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	01.07.2016	2016078906		44,167.00	1316098185		4000147660	CIB
MEERA DEVI W/O LATE SRI MATA BADAL	RAI BAREILY	1042938	09.07.2016	2016085352		6,112.00	3416061459			CIB
MEERA PRINTING PRESS	UNCHAHAR	1043057	25.07.2016	2016099006		3,724.00	3016006253		100013744	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	29.07.2016	2016102747		50,313.00	3416077710		8200175284	CIB
MEWA LAL	UNCHAHAR	1131254	28.07.2016	2016102144		4,132.00	3116008102			CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	01.07.2016	2016078384		5,733,330.00	1316096237		4000157761	CIB

MISHRI LAL	RAEBARELI	1134503	29.07.2016	2016102980		4,244.00	3116008024		CIB
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	09.07.2016	2016085353		7,524.00	3416061469		CIB
MITRA SK PVT LTD	KOLKATA	1053088	20.07.2016	3516015344	930224	55,000.00	1316120402	1815025193	Cheque
MOHAMMAD WASEEM	RAEBARELI	1147653	19.07.2016	2016094104		26,616.00	1316125280	8200170167	CIB
MOHD. HAMID	FATEHPUR	1042961	28.07.2016	2016102142		2,604.00	3116008102		CIB
MOHD. YOUNS	RAEBARELI	1042957	28.07.2016	2016102129		1,291.00	3116008016		CIB
MOHD. YOUNS	RAEBARELI	1042957	28.07.2016	2016102123		2,311.00	3116008017		CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	04.07.2016	2016081482		87,997.00	1316095374	4000076238	CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	20.07.2016	2016095789		26,107.00	3416058917	4000153948	CIB
MOTI LAL YADAV	ALLAHABAD	1146553	18.07.2016	2016093019		21,003.00	1316125404	8200168548	CIB
MUKESH KUMAR	PRATAPGARH	1114454	19.07.2016	2016094650		14,602.00	1316126076	4000148964	CIB
	GAUTAM BUDH								
MUKESH KUMAR AGARWAL	NAGAR	1129552	04.07.2016	2016079806		27,450.00	3416061647		CIB
Millennium Enterprise	New Delhi	1082767	27.07.2016	2016101167		216,502.00	1316131133	4000127218	CIB
NAGENDRA SINGH	RAEBARELI	1135433	22.07.2016	2016097972		19,580.00	1316126009	4000146950	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	11.07.2016	2016087088		29,427.00	1316118839	4000151102	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	13.07.2016	2016089764		360,984.00	1316122456	4000154012	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	25.07.2016	2016099009		68,665.00	1316130772	4000151102	CIB
NAJMUL HASAN	UNCHAHAHAR	1049156	29.07.2016	2016102746		62,213.00	1316134142	4000161528	CIB
NANHAK	MIRZAPUR	1134486	19.07.2016	2016094096		21,003.00	1316125407	8200163644	CIB
NASEEM KHAN	RAE BARELI	1048524	19.07.2016	2016094806		58,796.00	1316124126	4000157856	CIB
NAVDURGA TRANSPORT COMPANY	Rae Bareli		22.07.2016	3516015612	220243	643,634.00	1316120963	EMD AGAINS	Cheque
NAVNI KUMAR YADAV	FATEHPUR	1140089	27.07.2016	2016101140		4,456.00	3016006458	100014015	CIB
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	04.07.2016	2016079788		4,965.00	3416061458		CIB
NEERAJ KUMAR MISHRA S/O LALTA PRASAD MISHRA	Arkha	1048964	01.07.2016	2016078910		19,061.00	1316097623	4000146809	CIB
NEGI RESTAURANT & CATERERS	UNCHAHAHAR	1034241	02.07.2016	2016079219		4,900.00	3016004456	100009076	CIB
NEGI RESTAURANT & CATERERS	RAIBARELI	1043065	27.07.2016	2016101121		24,136.00	3416071566	8200174129	CIB
NEGI RESTAURANT & CATERERS	RAIBARELI	1043065	25.07.2016	2016099007		17,885.00	3416069854	8200174129	CIB
NEGI RESTAURANT & CATERERS	RAIBARELI	1043065	21.07.2016	2016096561		138,784.00	3416064639	8200174129	CIB
NEGI RESTAURANT & CATERERS	RAIBARELI	1043065	20.07.2016	2016095570		178,636.00	1316128156	4600034375	CIB
NEW JAI BHARAT CONSTRUCTION	UNCHAHAHAR	1043067	30.07.2016	2016103139		164,784.00	1316134385	4000151355	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	01.07.2016	2016079159		64,575.00	1316091163	4000160545	CIB
NILIMA	BAIRAL	1092654	13.07.2016	3516014233	930204	6,000.00	1316122536	COURT CASE	Cheque
NISHANK KUMAR	FATEHPUR	1140081	20.07.2016	2016095198		3,542.00	3016005947	100013037	CIB
NISHANK KUMAR	FATEHPUR	1140081	27.07.2016	2016101138		2,171.00	3016006464	100013759	CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	04.07.2016	2016081369		190,225.00	1315491537	4000016107	CIB
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	02.07.2016	3516012475	930184	372	1316097995	S T-MAY16	Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.07.2016	2016078416		476,000.00	1316099408	5500021657	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	06.07.2016	2016083565		43,025,807.00	1316104599	5500019395	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.07.2016	2016101964		26,928,681.00	1316133186	5500018731	CIB

NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	28.07.2016	2016101927		24,062,158.00	1316133390	5500019391	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.07.2016	2016102553		14,801,669.00	1316134267	5500018731	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.07.2016	2016100828		26,328,082.00	3416080758	5500023534	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	27.07.2016	2016100807		25,809,508.00	1316132028	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.07.2016	2016099731		25,607,049.00	1316129183	5500019456	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	11.07.2016	2016086909		25,907,670.00	1316119663	5500023374	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	26.07.2016	2016099625		15,816,308.00	1316131735	5500022332	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	11.07.2016	2016086925		31,537,392.00	1316119645	5500020452	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	13.07.2016	2016089506		10,057,727.00	1316122001	5500022394	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	13.07.2016	2016090073		14,295,773.00	3416071120	5500020632	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	22.07.2016	2016097766		828,937.00	1316129456	5500022394	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	21.07.2016	2016096663		6,500,000.00	1316129448	5500022394	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	13.07.2016	2016090133		16,959,393.00	1316123598	5500021509	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	13.07.2016	2016090187		17,000,000.00	1316123750	5500021687	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.07.2016	2016093319		31,136,038.00	1316124374	5500016527	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	18.07.2016	2016093411		21,327,367.00	1316125434	5500019342	CIB
OM PRAKASH	UNCHAHAAR	1145502	27.07.2016	2016101268		2,537.00	3116008017		CIB
P C TRIPATHI	PRATAPGARH	1041242	20.07.2016	2016095683		249,628.00	1316127997	4000153454	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	18.07.2016	2016093275		157,453.00	1316121925	4000143178	CIB
P N CONSTRUCTION	RAEBARLI	1049166	22.07.2016	2016097940		221,450.00	1316129151	4000156939	CIB
P N CONSTRUCTION	RAEBARLI	1049166	26.07.2016	2016099976		213,004.00	1316131835	4000155276	CIB
P N CONSTRUCTION	RAEBARLI	1049166	01.07.2016	2016079142		36,119.00	1316099798	2016076834	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	08.07.2016	3516013684	220214	229,305.00	1316109001	SBI LSC NO	Cheque
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	22.07.2016	3516015633	220252	1,158,076.00	1316128774	SBI LSC NO	Cheque
PARAS NATH SINGH	VARANASI	1138744	27.07.2016	2016101266		5,606.00	3116008022		CIB
PARVANA KAUSAR	KANNAUJ	1126328	09.07.2016	2016085360		42,467.00	3416061523		CIB
PEE KAY TRIBOLS	LUCKNOW	1029552	29.07.2016	2016102941		361,330.00	1316126639	4000160853	CIB
PHOOL CHAND GUPTA	UNCHAHAAR	1043075	29.07.2016	2016102743		658,184.00	1316133933	4000144590	CIB
PHOOL CHAND GUPTA	UNCHAHAAR	1043075	04.07.2016	2016081638		2,007,924.00	1316103191	5500023055	CIB
PHOOLPATI DEVI	LUCKNOW	1114534	28.07.2016	2016102084		2,416,329.00	1316132683	57740	CIB
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	04.07.2016	2016079802		13,050.00	3416061632		CIB
PRANVEER SINGH INSTITUTE OF TECHNOLOGY	KANPUR	1103360	13.07.2016	3516014232	930203	150,000.00	1316122567	EDU LOAN 1	Cheque
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	19.07.2016	2016094644		743,374.00	3416064751	4000160892	CIB
PRATIBHA PRINTING PRESS	RAEBARELI	1044063	22.07.2016	2016097937		8,085.00	3016005757	100012187	CIB
PRECISION ENGINEERING	KORBA	1027282	22.07.2016	2016097931		184,544.00	1316128488	4000159224	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	11.07.2016	2016087091		98,206.00	1316118877	4000153663	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	19.07.2016	2016094648		70,787.00	1316125157	4000153663	CIB
PROGRESSIVE RUBBER WORKS	KOLKATA	1006906	20.07.2016	2016095814		30,881.00	1316123514	4000143140	CIB
Prism Cement Limited	Satna		22.07.2016	3516015608	220240	643,634.00	1316120947	EMD AGAINS	Cheque
Prism Cement Limited (Unit no. 2) (A unit of Prism Cement Ltd.)	Satna		22.07.2016	3516015611	220242	643,634.00	1316120956	EMD AGAINS	Cheque

QMAX TEST EQUIPMENTS PVT LTD	CHENNAI	1095964	04.07.2016	2016080595		1,865,325.00	1316083028		4000158493	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	18.07.2016	3516014992	220228	371,950.00	1316126175	SBI LSC NO		Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	20.07.2016	3516015316	220232	302,110.00	1316126550	SBI LSC NO		Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	27.07.2016	2016101122		16,796.00	1316132388		4000145454	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	19.07.2016	3516015088	585380	1,940,000.00	1316126586	SBI LSC NO		Cheque
R G ENGINEERING CORPORATION	NEW DELHI	1046446	06.07.2016	2016083739		24,421.00	1316104731		4000145454	CIB
R K CONSTRUCTION	AURAIYA	1137772	22.07.2016	2016097944		139,177.00	1316129168		4000157427	CIB
R S CONSTRUCTION	UNCHA HAR	1044712	25.07.2016	2016099008		200,168.00	1316130235		4000137376	CIB
R S CONSTRUCTION	UNCHA HAR	1044712	22.07.2016	2016097938		16,899.00	1316129556		4000151864	CIB
RADHA ELECTRIC STORE	RAEBARELI	1139652	05.07.2016	3516013035	12984	25,555.00	1316031981	4600035145		Cheque
RADHEY SHYAM	ALLAHABAD	1119202	19.07.2016	2016094083		28,001.00	1316125369		8200156919	CIB
RADHEY SHYAM SINGH S/O RAM NARESH PRASAD	LUCKNOW	1146275	02.07.2016	3516012480	930189	7,623.00	3016004565	UCR/HR/EDC		Cheque
RAFI SOUND SERVICE	RAEBARELI	1044074	02.07.2016	3516012516	220210	4,900.00	3015017839	HR/EW/VIGI		Cheque
RAFI SOUND SERVICE	RAEBARELI	1044074	02.07.2016	3516012476	930185	5,390.00	3016004384	HR/EW/WEL		Cheque
RAFI SOUND SERVICE	RAEBARELI	1044074	05.07.2016	3516012805	930193	17,640.00	3416030445	8200170854	8200170854	Cheque
RAGHAVENDRA PRATAP YADAV	GORAKHPUR	1141874	20.07.2016	2016095205		2,597.00	3016005939		100013041	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	27.07.2016	2016101257		1,078.00	3016006250		100013492	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	05.07.2016	2016082443		17,101.00	3416058398		8200173546	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	25.07.2016	2016098941		2,989.00	3016006247		100013364	CIB
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	02.07.2016	2016079221		6,370.00	3016004459		100010078	CIB
RAHUL SHARMA	RAEBARELI	1140072	20.07.2016	2016095192		6,139.00	3016005923		100012937	CIB
RAJ NARAYAN	LUCKNOW	1134475	18.07.2016	2016093011		19,589.00	1316125077		8200165207	CIB
RAJ NATH RAM	CHANDAU LI	1116418	18.07.2016	2016093009		19,589.00	1316125071		8200148921	CIB
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	21.07.2016	2016096564		37,800.00	3416067938		8200165531	CIB
RAJENDRA KUMAR	RAEBARELI	1112624	27.07.2016	2016101260		14,602.00	1316131767		4000146949	CIB
RAJENDRA PRASAD SRIVASTAVA	SITAPUR	1136449	19.07.2016	2016094098		24,215.00	3416056023		8200171759	CIB
RAJESH BAIRWAN	KANPUR	1049188	01.07.2016	2016078911		39,600.00	3416034813		4000164284	CIB
RAJESH KUMAR JAISWAL	RAEBARELI	1146383	04.07.2016	2016081135		13,201.00	1315662337		327001188	CIB
RAM DAYAL	RIHANDNAGAR	1108458	28.07.2016	2016102136		4,310.00	3116008014			CIB
RAM BHASKAR TRIPATHI	ALLAHABAD	1130833	19.07.2016	2016094089		21,153.00	1316125289		8200154184	CIB
RAM CONSTRUCTION	UNCHA HAR	1049202	01.07.2016	2016078912		136,088.00	3416057529		4000129487	CIB
RAM JIYAWAN YADAV	RAEBARELI	1114449	02.07.2016	2016079225		30,523.00	1316099400		4000149108	CIB
RAM KUMAR MISHRA	Arkha	1048986	22.07.2016	2016097939		17,274.00	1316129082		4000149050	CIB
RAM LAKHAN PANDEY & CO	UNCHA HAR	1043094	29.07.2016	2016102744		89,569.00	1316133984		4000156835	CIB
	LAKHIMPUR									
RAM MANOHAR LAL	KHERI	1139317	18.07.2016	2016093014		26,564.00	1316125383		8200150577	CIB
RAM PRAKASH	LUCKNOW	1144125	18.07.2016	2016093016		19,589.00	1316125105		8200161716	CIB
RAM RAJ	AZAMGARH	1121409	27.07.2016	2016101261		556	3116008022			CIB
RAMASHANKER PRASAD VERMA	VARANASI	1140087	20.07.2016	2016095202		2,597.00	3016005944		100013046	CIB

RAMDAS PRASAD	DEORIA	1115747	18.07.2016	2016093007		21,003.00	1316125424		8200168531	CIB
RAMENDRA BAHADUR SINGH	RAEBARELI	1114575	04.07.2016	2016081134		40,996.00	1316099462		4000148896	CIB
RAMESH CHAND	GREATER NOIDA	1084964	04.07.2016	2016079793		23,490.00	3416061629			CIB
RAMNARESH TRIPATHI	PRATAPGARH	1146554	18.07.2016	2016093020		20,912.00	1316125414		8200168549	CIB
RAMPHER	GONDA	1132275	19.07.2016	2016094092		21,324.00	1316125418		8200156921	CIB
RAMU SINGH	UNCHAHAHAR	1048993	20.07.2016	2016095573		19,540.00	1316127542		4000149173	CIB
RAMZAN ALI	LUCKNOW	1123513	19.07.2016	2016094085		20,838.00	1316125409		8200168530	CIB
RANIAL APPLIANCES	ALLAHABAD	1042708	04.07.2016	2016081483		36,400.00	1316094027		4600036448	CIB
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	04.07.2016	2016079797		23,490.00	3416061639			CIB
RANJEET KUMAR	RAEBARELI	1139899	20.07.2016	2016095189		2,597.00	3016005930		100013032	CIB
RASVIN RUBBER PVT LTD	BHOPAL	1050667	20.07.2016	3516015320	930219	144,344.00	1316006952	4000156574		Cheque
RATI PAL	RAEBARELI	1135451	19.07.2016	2016094652		13,287.00	1316125262		4000148968	CIB
RATI PAL	RAEBARELI	1135451	01.07.2016	2016078915		13,921.00	1316098036		4000148968	CIB
RAVI KUMAR CHAURASIYA	ALLAHABAD	1141877	20.07.2016	2016095208		6,139.00	3016005924		100012938	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	01.07.2016	2016079138		168,384.00	1316098258		4000148861	CIB
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	25.07.2016	2016099005		132,174.00	1316130184		4000154522	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	11.07.2016	3516013975	220220	208,450.00	3416031094	SER/004	4000145812	Cheque
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	29.07.2016	2016102867		412,705.00	1316122503		4000158665	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	29.07.2016	2016102681		208,257.00	1316122465		4000158667	CIB
ROHIT KUMAR SINGH	PRATAPGARH	1135426	27.07.2016	2016101146		29,431.00	1316130761		4000147492	CIB
ROOTS N SHOOTS MANAGEMENT CONSULTING PVT LTD	NEW DELHI	1142413	04.07.2016	2016081542		135,643.00	3016004933		100009723	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	18.07.2016	2016093636		420,024.00	1316120881		4000159598	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	01.07.2016	2016079150		85,524.00	1316097812		4000157894	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	20.07.2016	2016095413		43,617.00	1316126985		5500020711	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	20.07.2016	2016095770		58,941.00	1316126666		4000156892	CIB
Rajput Road Lines	Raebareli		22.07.2016	3516015631	220250	193,090.00	1316121016	EMD AGAINS		Cheque
Reliance Cement Company Pvt. Limited	Raebareli		22.07.2016	3516015605	220239	643,634.00	1316120934	EMD		Cheque
S DAYAL & SONS	NEW DELHI	1006932	28.07.2016	2016102099		11,073.00	1316130211		4000154498	CIB
S DAYAL & SONS	NEW DELHI	1006932	27.07.2016	2016101145		130,694.00	1316130220		4000162587	CIB
S P SINGH	SULTANPUR	1136467	19.07.2016	2016094099		26,387.00	1316125299		8200174087	CIB
S S APPLIANCES PVT LTD	NOIDA	1042751	14.07.2016	3516014340	220226	64,052.00	1316123564	SBI LSC NO		Cheque
S.K. Coal Depo	Allahabad		22.07.2016	3516015623	220245	64,363.00	1316120989	EMD FLY AS		Cheque
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	04.07.2016	2016079792		14,733.00	3416061483			CIB
SACHIN KUMAR YADAV	BHADOHI	1139900	20.07.2016	2016095190		2,597.00	3016005931		100013033	CIB
SADASHIV PATEL	PRATAPGARH	1136470	18.07.2016	2016093012		19,734.00	1316125428		8200174095	CIB
SAI ENGINEERING SERVICES	LUCKNOW	1042760	06.07.2016	2016083607		214,545.00	1316106872		4000127884	CIB
SAJDA BANO	RAEBARELI	1107032	04.07.2016	2016079798		17,466.00	3416061511			CIB
SANDEEP KUMAR	RAEBARELI	1112275	05.07.2016	3516012819	930197	18,482.00	1316074480	7TH R.A.BI		Cheque
SANGAM ENTERPRISES	Unchahar	1041263	01.07.2016	2016078908		189,131.00	1316097661		4000136821	CIB

SANGAM ENTERPRISES	Unchahar	1041263	20.07.2016	2016095568		133,447.00	1316127961	4000136821	CIB
SANJAY KUMAR	RAEBARELI	1112281	02.07.2016	2016079224		21,260.00	1316097633	4000147515	CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	21.07.2016	2016096870		54,303.00	1816011368		CIB
SARASWATI VIDYA MANDIR	UNCHAHAHAR	1051456	21.07.2016	2016096563		46,404.00	1816012269		CIB
SATISH KUMAR CHHABRA SMT. RENU CHHABRA	NOIDA	1126222	04.07.2016	2016079804		18,837.00	3416061641		CIB
SATYA STEEL & METAL PRODUCTS	KANPUR	1024986	04.07.2016	2016081131		28,854.00	1316090819	4000036844	CIB
SAVITA BHAUMIK	NORTH TRIPURA	1085180	04.07.2016	2016079794		16,182.00	3416061509		CIB
SAVITRI DEVI	RAEBARELI	1112590	19.07.2016	2016094946		14,650.00	1316126553	4000148700	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	06.07.2016	2016083738		7,704.00	1316105318	2016076833	CIB
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	04.07.2016	2016079795		29,025.00	3416061637		CIB
SHAKUNTALA DEVI	UNCHAHAHAR	1126732	01.07.2016	2016079190		17,745.00	1316096623	E00058411	CIB
SHAKUNTALA DEVI	UNCHAHAHAR	1126732	04.07.2016	2016079805		20,212.00	3416061525		CIB
SHARDA NAGARKOTI	LUCKNOW	1049283	09.07.2016	2016085356		12,065.00	3416061478		CIB
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	13.07.2016	2016089763		439,903.00	1316121372	4000163643	CIB
SHILAWATI DEVI	UNCHAHAHAR	1120772	04.07.2016	2016079803		20,552.00	3416061521		CIB
SHIV BAHADUR SINGH	GWALIAR	1115673	19.07.2016	2016094081		15,395.00	1316125432	8200146784	CIB
SHIV BALAK	RAEBARELI	1042964	27.07.2016	2016101256		3,512.00	3116008016		CIB
SHIV DHARI MISHRA	ALLAHABAD	1132606	19.07.2016	2016094094		30,810.00	1316125477	8200163638	CIB
SHIV LAL	RAEBARELI	1147476	18.07.2016	3516014996	930212	10,608.00	3016005668	UCR/O&M/AH	Cheque
SHIV PRASAD	RAEBARELI	1112263	27.07.2016	2016101259		14,602.00	1316131979	4000148714	CIB
SHIV SINGH	RAEBARELI	1112589	19.07.2016	2016094649		13,380.00	1316126189	4000148717	CIB
SHIVAM SAINI	KANPUR	1141875	20.07.2016	2016095206		2,597.00	3016005940	100013042	CIB
SHREE DG SONS	KANPUR	1042809	22.07.2016	3516015602	220238	58,395.00	1316024496	4000160748	Cheque
SHREE RAM	BHOJPUR	1134472	19.07.2016	2016094095		20,227.00	1316125396	8200168533	CIB
SHRI NARAYAN	RAEBARELI	1135403	29.07.2016	2016102806		17,333.00	1316134051	4000146833	CIB
SHUBHAM KASAUDHAN	FAIZABAD	1140075	20.07.2016	2016095195		6,139.00	3016005925	100012939	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	26.07.2016	2016100049		20,908.00	1316130792	4000151563	CIB
SHUBHAM MAURYA	RAEBARELI	1136213	01.07.2016	2016079151		24,716.00	1316097838	4000151563	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	20.07.2016	2016095574		16,938.00	1316127507	4000144995	CIB
SHYAM BAHADUR SINGH	VARANASI	1146543	19.07.2016	2016094102		10,662.00	1316125388	8200168547	CIB
SHYAMU RAM	MAUNATH BHANJAN	1125611	19.07.2016	2016094086		26,655.00	1316125392	8200168528	CIB
SIEMENS LTD	LUCKNOW	1025052	19.07.2016	3516015160	930217	86,000.00	1316125749	1814053825	Cheque
SMS ENVOCARE LTD.	NAGPUR	1091099	20.07.2016	3516015321	930220	55,000.00	1316120395	1815025189	Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.07.2016	2016081246		702,170.00	3416058999	8200173580	CIB
SPIRARE ENERGY	NEW DELHI	1089882	02.07.2016	3516012482	930190	9,750.00	1316087778	1ST RA BIL	Cheque
SPIRARE ENERGY PVT LTD	NEW DELHI	1117106	20.07.2016	3516015346	930226	125,629.00	1316096156	2016073395	Cheque
SRINET CONSTRUCTION	Unchahar	1041274	28.07.2016	2016102020		71,891.00	1316132608	4000145443	CIB
SRINET CONSTRUCTION	Unchahar	1041274	04.07.2016	2016081132		72,194.00	1316103176	4000145443	CIB
SRIRAM RAI	JHUNSI	1115674	19.07.2016	2016094082		1,393.00	1316125307	8200144293	CIB

	ATHWA GATE,								
SSM INFOTECH SOLUTIONS PVT LTD	SURAT	1022260	08.07.2016	2016084953		198,900.00	1315499321		4000126451 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.07.2016	2016094880		5,362,942.00	1316126704		4000159808 CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	01.07.2016	2016078909		298,583.00	1316098134		4000124250 CIB
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	09.07.2016	2016085355		10,810.00	3416061474		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.07.2016	2016095769		986,950.00	1316121823		4000162726 CIB
SUNDER LAL PAL	RAEBARELI	1119213	19.07.2016	2016094084		20,136.00	1316125437		8200163642 CIB
SUNEEL KUMAR	RAEBARELI	1140073	20.07.2016	2016095193		2,597.00	3016005932		100013034 CIB
SUNEETA DEVI	ALIGARH	1087517	09.07.2016	2016085359		17,112.00	3416061508		CIB
SUNIL KUMAR JOSHI	LUCKNOW	1110028	19.07.2016	2016094811		15,102.00	3416074084		CIB
SURAJ KUMAR PANDEY	FAIZABAD	1140082	20.07.2016	2016095199		2,597.00	3016005943		100013045 CIB
SURESH CHAND GUPTA	JHANSI	1030071	08.07.2016	2016084920		801,818.00	3416060687		4000145173 CIB
SURESH CHAND GUPTA	JHANSI	1030071	19.07.2016	2016094938		801,818.00	1316121799		2016084920 CIB
SURESH SINGH	RAEBARELI	1135398	27.07.2016	3516016085	930228	16,042.00	1316130049	RAB-12 JUN	Cheque
SURESH SINGH	RAEBARELI	1135398	01.07.2016	3516012296	930183	17,475.00	1316097997	May-16	Cheque
SURINDER KUMAR ARORA	FARIDABAD	1053787	04.07.2016	2016079791		23,490.00	3416061635		CIB
SUSHEELA KUSHWAHA	GAZIPUR	1141878	20.07.2016	2016095209		2,597.00	3016005941		100013043 CIB
SUSHIL KUMAR PANDEY	RAEBARELI	1135391	19.07.2016	2016094651		13,412.00	1316123350		4000146907 CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	26.07.2016	2016099788		597,371.00	1316129643		5500021179 CIB
SWASTIK ENTERPRISES	RAE BARELI	1088876	05.07.2016	2016082444		343,016.00	1316097638		4000150473 CIB
SYNERGIC MEDICAL INTERNATIONAL	GURGAON	1064057	02.07.2016	3516012478	930187	8,725.00	3016004260	787 DT. 7.	Cheque
SYNERGIC MEDICAL INTERNATIONAL	GURGAON	1064057	30.07.2016	3516016360	583380	22,166.00	1315481293	TRF TO STA	Cheque
Sawaria Enterprises	Kanpur		22.07.2016	3516015630	220249	160,908.00	1316121010	EMD AGAINS	Cheque
Sunrise Construction & Supplier	Raebareli		22.07.2016	3516015628	220248	33,062.00	1316121004	EMD AGAINS	Cheque
Swastika Stationery Mart	Allahabad	1084932	01.07.2016	2016079175		60,181.00	3416032420		4600036297 CIB
TAJ TAILORS	RAEBARELI	1044125	05.07.2016	3516012813	930194	14,700.00	3416033880	8200171404	8200171404 Cheque
TAJ TAILORS	RAEBARELI	1044125	02.07.2016	3516012479	930188	4,792.00	3016004492	580, 582	Cheque
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	01.07.2016	2016079143		55,099.00	3416059330		8200173324 CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	27.07.2016	2016101124		59,945.00	3416071572		8200173324 CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	11.07.2016	2016087092		120,699.00	1316120238		4600038362 CIB
TECHNO SYNDICATE	OBRA	1025133	22.07.2016	2016097982		204,466.00	1316128357		4000165544 CIB
TEJ BHAN SINGH & CO	UNCHA HAR	1043120	19.07.2016	2016094940		325,456.00	1316121430		4000152180 CIB
TEKMEASURE TECHNOLOGIES PVT LTD	INDORE	1133037	02.07.2016	3516012532	930192	16,000.00	1316043312	1000135279	Cheque
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	28.07.2016	2016102101		47,976.00	1316134145		4000162908 CIB
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	19.07.2016	2016094943		50,197.00	1316119139		4000162908 CIB
THERMAX LTD	NEW DELHI	1005013	11.07.2016	3516013979	220222	230,942.00	1316026318	3762814,37	Cheque
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	01.07.2016	3516012325	220208	3,225,249.00	1316098199	SBI LSC NO	Cheque
TOUGHLEAK ENGINEERING	Waidhan	1058849	22.07.2016	2016097941		146,171.00	1316129491		4000155806 CIB
TRIBHUWAN NATH DWIVEDI	ALLAHABAD	1116621	28.07.2016	2016102125		12,689.00	3116008017		CIB
TUSHANK TRIPATHI	ALLAHABAD	1140088	20.07.2016	2016095203		2,597.00	3016005945		100013047 CIB
Triloki Nath	Chandauli	1081759	18.07.2016	2016093006		21,597.00	1316125439		8200157917 CIB

U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	18.07.2016	3516014997	930213	886,248.00	3416068637	8200142114	8200142114	Cheque
UDAI SHANKAR	LUCKNOW	1130847	19.07.2016	2016094091		26,731.00	1316125314		8200154188	CIB
UDAY RAJ YADAV	RAEBARELI	1135429	19.07.2016	2016094814		41,800.00	1316124252		4000146805	CIB
UDEY BAHADUR SINGH	RAEBARELI	1135435	30.07.2016	2016103149		14,732.00	1316134524		4000148969	CIB
ULTIMATE TECHNOLOGIES	HARIDWAR	1136306	15.07.2016	3516014574	930209	36,225.00	1316097932	154		Cheque
UMA KANT PATHAK	Itaurabujurg	1062128	29.07.2016	2016102942		17,242.00	1316134542		4000147392	CIB
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	19.07.2016	2016094941		1,917.00	3016005760		100013116	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	04.07.2016	2016081423		170,242.00	1316096196		4000134748	CIB
USHA SINGH	RAEBARELI	1095326	04.07.2016	2016079796		16,767.00	3416061486			CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	20.07.2016	2016095612		2,841,906.00	1316127848		4000124546	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	22.07.2016	2016097932		2,011,912.00	3416058612		4000159127	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	18.07.2016	2016093274		502,532.00	3416063004		4000149950	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	19.07.2016	2016094911		3,674,006.00	3416067495		4600032482	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	18.07.2016	2016093591		212,744.00	3416055718		5500020892	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	01.07.2016	2016078385		23,603.00	3416050923		5500021645	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	11.07.2016	2016087086		30,577.00	1316119135		4000138400	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	25.07.2016	2016099003		2,247,498.00	1316130399		4600036821	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	26.07.2016	2016099974		595,386.00	3416060678		4600036874	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	27.07.2016	2016101120		424,137.00	1316132618		4000153730	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	01.07.2016	2016079137		90,993.00	3416053197		4000149421	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	30.07.2016	2016103137		477,040.00	3416064087		4000131497	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	08.07.2016	2016084836		637,216.00	1316118855		4000151268	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	28.07.2016	2016102019		260,012.00	3416054746		4000136632	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	29.07.2016	2016102742		247,132.00	3416063841		4000140730	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	04.07.2016	2016081560		208,374.00	3416054336		4000136114	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	05.07.2016	2016081959		122,604.00	3416054376		4000152952	CIB
VENUS NIRMAN PVT LTD	LUCKNOW	1146385	04.07.2016	2016081546		935,522.00	1316095175		114003733	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	02.07.2016	2016079220		42,817.00	3016004378		100007988	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	09.07.2016	2016085351		40,000.00	1316106886		4000069572	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	19.07.2016	2016094939		62,584.00	3016005751		100012285	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	25.07.2016	2016098940		19,691.00	3016006281		100013762	CIB
VEST ENGINEERING WORKS	RAEBARELI	1042586	27.07.2016	2016101255		19,523.00	3016006388		100013668	CIB
VIJAY KUMAR MAURYA	RAEBARELI	1149537	04.07.2016	2016081136		464,877.00	1316098215		ERS DEPOSI	CIB
VIKAS VIKRAM SINGH	LUCKNOW	1116446	14.07.2016	3516014478	930206	14,160.00	3416048444	8200171240	8200171240	Cheque
VIKRAM SINGH	PRATAPGARH	1140079	27.07.2016	2016101137		9,255.00	3016006459		100013174	CIB
VINEET SRIVASTAVA	LUCKNOW	1140070	20.07.2016	2016095191		6,139.00	3016005926		100013030	CIB
VIRAJ PRAKASHAN PVT. LTD.	LUCKNOW	1043833	05.07.2016	2016082442		9,800.00	3416046186		8200172402	CIB
VIRENDRA SINGH	RAEBARELI	1133040	27.07.2016	2016101262		3,570.00	3116008017			CIB
VISHWANATH PRASAD	ALLAHABAD	1136469	19.07.2016	2016094954		21,398.00	1316125441		8200174100	CIB
VODAFONE DIGILINK LTD	VARANASI	1048784	12.07.2016	3516014003	930199	13,820.00	3416070043	8200168996	8200168996	Cheque
VRANDAVAN SWEETS	RAEBARELI	1044132	19.07.2016	2016094942		22,050.00	3016005666		100013340	CIB

WAZIR HASAN KHAN	PRATAPGARH	1049281	11.07.2016	2016087089		83,000.00	1316120406	40038919	CIB
WAZIR HASAN KHAN	PRATAPGARH	1049281	19.07.2016	2016094808		66,000.00	1316124225	4600039100	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	01.07.2016	2016079178		232,662.00	1316099504	4000134483	CIB
WHALE STATIONERY PRODUCTS LTD	NEW DELHI	1132972	19.07.2016	2016094923		765,700.00	1316099481	4600036962	CIB
WPIL LTD	GHAZIABAD	1047234	27.07.2016	3516016082	583379	3,117,869.00	1316132334	SBI LSC NO	Cheque
YAMUNA PRASAD	VARANASI	1125196	28.07.2016	2016102143		14,557.00	3116008102		CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	20.07.2016	2016095565		241,650.00	3416067233	4000151203	CIB