

Bill Status for the month of OCTOBER-2019

Sr. No	PARTY NAME	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT
1	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	58010119002151	01/10/2019	58010119700293	10/10/2019	5801190126	11/10/2019	87	04/09/2019	9318	176	9142
2	REGISTRAR IIT DELHI	STATE BANK OF INDIA-SBIN001077	10773572600	58010119002152	01/10/2019	58010119700295	10/10/2019	5801190126	11/10/2019	IITD/IRD-P-012	02/07/2019	230400	3905	226495
3	RAMAKRISHNA MISSION SEVASHRAM	STATE BANK OF INDIA-SBIN0003813	30119716029	58010119002155	01/10/2019	58010119700285	01/10/2019	5801190122	03/10/2019	BN/19/011883	11/04/2019	10296	206	10090
4	RAILWAY WOMEN WELFARE ASSOCIATION	CENTRAL BANK OF INDIA-CBIN0281722	3630766034	58010119002156	01/10/2019	58010119700286	03/10/2019	5801190123	04/10/2019	abcd	01/10/2019	36000	0	36000
5	NATIONAL METALLURGICAL LABORATORY	SBI-SBIN0003329	30271713826	58010119002158	01/10/2019	58010119700286	03/10/2019	5801190123	04/10/2019	MW/CPL/REGN/TWL	29/08/2019	850000	0	850000
6	RAYHAN TRAVEL HOUSE PVT LTD	ICICI BANK LTD-ICIC0006281	628105029649	58010119002160	03/10/2019	58010119700302	17/10/2019	5801190130	17/10/2019	1877	23/09/2019	51668	984	50684
7	SMS WATERGRACE MEDIWASTE MANAGEMENT PVT LTD.,	PUNJAB NATIONAL BANK-PUNB0619300	6193002100000758	58010119002161	03/10/2019	58010119700293	10/10/2019	5801190126	11/10/2019	343118004123/540	31/07/2018	9000	180	8820
8	SMS WATERGRACE MEDIWASTE MANAGEMENT PVT LTD.,	PUNJAB NATIONAL BANK-PUNB0619300	6193002100000758	58010119002162	03/10/2019	58010119700293	10/10/2019	5801190126	11/10/2019	343118006653/107	30/09/2018	18000	360	17640
9	RAMAKRISHNA MISSION SEVASHRAM	STATE BANK OF INDIA-SBIN0003813	30119716029	58010119002163	03/10/2019	58010119700294	10/10/2019	5801190126	11/10/2019	012280	30/01/2019	60522	1211	59311
10	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	58010119002164	03/10/2019	58010119700294	10/10/2019	5801190126	11/10/2019	3435,2250	24/07/2019	110913	2218	108695
11	APOLLO MEDICS HOSPITAL	AXIS BANK-UTIB0000053	918020098809987	58010119002165	03/10/2019	58010119700294	10/10/2019	5801190126	11/10/2019	Mil-ICR-379.849	29/05/2019	23288	466	22822
12	AWADH KRISHNA TRAVELS PVT LTD	STATE BANK OF INDIA-SBIN0001089	32730381340	58010119002167	03/10/2019	58010119700300	15/10/2019	5801190129	16/10/2019	188	12/09/2019	260232.99	9913.99	250319
13	TREND MARKETING	HDFC BANK LTD-HDFC0000412	50200010893355	58010119002170	04/10/2019	58010119700293	10/10/2019	5801190126	11/10/2019	529/19-20	16/08/2019	1913.42	32.42	1881
14	TREND MARKETING	HDFC BANK LTD-HDFC0000412	50200010893355	58010119002171	04/10/2019	58010119700293	10/10/2019	5801190126	11/10/2019	531/19-20	16/08/2019	2061.22	35.22	2026
15	TREND MARKETING	HDFC BANK LTD-HDFC0000412	50200010893355	58010119002172	04/10/2019	58010119700293	10/10/2019	5801190126	11/10/2019	530/19-20	16/08/2019	1987.12	34.12	1953
16	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	58010119002175	04/10/2019	58010119700300	15/10/2019	5801190129	16/10/2019	97	01/10/2019	96856.01	1845.01	95011
17	AXIS BANK	AXIS BANK-UTIB0000407	913020029003410	58010119002180	04/10/2019	58010119700289	04/10/2019	5801190124	04/10/2019	ce86033200120102	27/09/2019	4505351.49	491389.49	4013962
18	M/S RAMYASH ENTERPRISES	UNITED BANK OF INDIA-UTBI0ABL572	1570210000338	58010119002181	09/10/2019	58010119700294	10/10/2019	5801190126	11/10/2019	repairing/03	15/05/2019	640946.46	30578.46	610368
19	SEA ROCK	STATE BANK OF INDIA-SBIN0051204	55013500331	58010119002182	09/10/2019	58010119700301	15/10/2019	5801190129	16/10/2019	roof/04	15/05/2019	1132925	131244	1001681
20	ROOTS CORPORATION LTD	AXIS BANK-UTIB0000246	246010200005852	58010119002184	09/10/2019	58010119700296	11/10/2019	5801190127	11/10/2019	449680	01/10/2019	420403	0	420403
21	CYRUS ELECTRONICS PVT LTD	HDFC BANK LTD-HDFC0000412	04122560003904	58010119002185	09/10/2019	58010119700294	10/10/2019	5801190126	11/10/2019	1920CEUP30006	20/09/2019	3907952.16	321267.16	3586685
22	PRATEEK KUMAR MEHROTRA	CITIBANK NA-CITI0000016	5012276364	58010119002187	09/10/2019	58010119700302	17/10/2019	5801190130	17/10/2019	NIL	01/07/2019	4950	495	4455
23	PRATEEK KUMAR MEHROTRA	CITIBANK NA-CITI0000016	5012276364	58010119002188	09/10/2019	58010119700302	17/10/2019	5801190130	17/10/2019	NIL	19/06/2019	6550	655	5895
24	STAR RENT A CAR	KARNATAKA BANK LTD-KARB0000518	5142000100071201	58010119002191	09/10/2019	58010119700310	24/10/2019	5801190134	24/10/2019	055	03/10/2019	43500	870	42630
25	AIR COOL ENGINEERS	ALLAHABAD BANK-ALLA0210693	20375926503	58010119002194	10/10/2019	58010119700296	11/10/2019	5801190127	11/10/2019	090	19/09/2019	705947.4	21226.4	684721
26	AIR COOL ENGINEERS	ALLAHABAD BANK-ALLA0210693	20375926503	58010119002195	10/10/2019	58010119700296	11/10/2019	5801190127	11/10/2019	091	19/09/2019	154191.42	5226.42	148965
27	AASHI ENGINEERING	ICICI BANK LTD-ICIC0001264	126405500447	58010119002196	10/10/2019	58010119700302	17/10/2019	5801190130	17/10/2019	UP-2019-001	21/08/2019	196911	3516	193395
28	V K ENTERPRISES	CANARA BANK-CNRB0001258	1258201002333	58010119002197	10/10/2019	58010119700302	17/10/2019	5801190130	17/10/2019	VK 072	20/09/2019	153750	3075	150675
29	BHARTI AIRTEL LTD	CITIBANK NA-CITI0000002	19954684	58010119002198	10/10/2019	58010119700296	11/10/2019	5801190127	11/10/2019	FM20091002629731	18/09/2019	4220	0	4220
30	RELIANCE JIO INFOCOMM LTD	STANDARD CHARTERED BANK-SCBL0036084	RJIO900440049288	58010119002199	10/10/2019	58010119700296	11/10/2019	5801190127	11/10/2019	531000053784	01/10/2019	116691.42	.42	116691
31	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	HDFC BANK LTD-HDFC0000078	00780350000183	58010119002201	10/10/2019	58010119700302	17/10/2019	5801190130	17/10/2019	DRC/1900012511/D	19/08/2019	118449	0	118449
32	UNISEVEN ENGINEERING AND INFRASTRUCTURE PVT LTD	HDFC BANK LTD-HDFC0000078	50200008470139	58010119002202	10/10/2019	58010119700302	17/10/2019	5801190130	17/10/2019	451234	08/07/2019	50460	0	50460
33	AJAY ASSOCIATES	SBI-SBIN0005608	30849966522	58010119002203	10/10/2019	58010119700304	17/10/2019	5801190131	18/10/2019	Tiles/06	23/09/2019	219559.99	11662.99	207897
34	NIRMAL KUMAR	STATE BANK OF INDIA-SBIN0006056	10187676424	58010119002204	10/10/2019	58010119700296	11/10/2019	5801190127	11/10/2019	Mosgiotp/02	28/08/2019	1325670.01	170089.01	1155581
35	M/S CIPEL	HDFC BANK-HDFC0000478	50200019904845	58010119002205	10/10/2019	58010119700302	17/10/2019	5801190130	17/10/2019	TEN/Mics/01	04/10/2019	387900	0	387900
36	TOTAL IT SOLUTION	AXIS BANK-UTIB0000079	079010200004244	58010119002207	10/10/2019	58010119700317	25/10/2019	5801190136	25/10/2019	0529	21/01/2019	530247	0	530247
37	TOTAL IT SOLUTION	AXIS BANK-UTIB0000079	079010200004244	58010119002208	10/10/2019	58010119700317	25/10/2019	5801190136	25/10/2019	0038	21/01/2019	143155.24	.24	143155
38	IBDC BOOK DISTRIBUTORS	HDFC BANK LTD-HDFC0001267	50200014470710	58010119002209	10/10/2019	58010119700317	25/10/2019	5801190136	25/10/2019	273/19-20	16/08/2019	5378	0	5378
39	THE BOOK LINE	CANARA BANK-CNRB0000388	0388261010542	58010119002210	10/10/2019	58010119700317	25/10/2019	5801190136	25/10/2019	14	04/09/2019	25282.64	.64	25282
40	BSB EDGE PRIVATE LIMITED	HDFC BANK LTD-HDFC0000319	50200003688378	58010119002211	10/10/2019	58010119700317	25/10/2019	5801190136	25/10/2019	ST6-1414	03/09/2019	28282.24	.24	28282
41	RAM JANKI ASSOCIATES	CENTRAL BANK OF INDIA-CBIN0283301	3674517204	58010119002212	10/10/2019	58010119700311	24/10/2019	5801190134	24/10/2019	352590	25/09/2019	5000	0	5000
42	Indtel Solutions Pvt Ltd	CORPORATION BANK-CORP0000607	510101003767972	58010119002218	11/10/2019	58010119700302	17/10/2019	5801190130	17/10/2019	ISPL2019-20/006	01/08/2019	134520	4560	129960
43	RAILTEL ENTERPRISES LIMITED	AXIS BANK-UTIB0001970	914020036155507	58010119002219	11/10/2019	58010119700302	17/10/2019	5801190130	17/10/2019	REL19-200018	25/04/2019	94400	3200	91200
44	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	1245151103	58010119002221	11/10/2019	58010119700324	01/11/2019	5801190141	01/11/2019	JK1908009861	23/08/2019	19764.16	376.16	19388
45	SAHARA INDIA MASS COMMUNICATION	ALLAHABAD BANK-ALLA0210977	20299604376	58010119002222	11/10/2019	58010119700324	01/11/2019	5801190141	01/11/2019	HDLKD2837	23/08/2019	4230.46	81.46	4149
46	ABP PVT LTD	HDFC BANK LTD-HDFC0000008	00080110000018	58010119002223	11/10/2019	58010119700324	01/11/2019	5801190141	01/11/2019	194700331641	31/07/2019	23177.95	441.95	22736
47	ABP PVT LTD	HDFC BANK LTD-HDFC0000008	00080110000018	58010119002224	11/10/2019	58010119700324	01/11/2019	5801190141	01/11/2019	194700294959	30/04/2019	23177.55	441.55	22736
48	CMS	INDUSIND BANK LTD-INDB0000019	001967620060	58010119002225	11/10/2019	58010119700306	17/10/2019	5801190131	18/10/2019	MED/IMPREST/2019	10/09/2019	17359	0	17359
49	VODAFONE IDEA LTD	IDBI BANK LTD-IBKL0000015	015102000001403	58010119002229	11/10/2019	58010119700297	14/10/2019	5801190128	15/10/2019	10-2019	01/10/2019	9255	0	9255
50	SUN FACILITY SERVICES PRIVATE LIMITED-LUCKNOW	VIJAYA BANK-VIJB0007137	713700301000095	58010119002231	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	21841	26/09/2019	28300	0	28300
51	SEEMA ELECTRICALS-LUCKNOW	STATE BANK OF INDIA-SBIN0015471	37696114922	58010119002232	12/10/2019	58010119700327	02/11/2019	5801190142	05/11/2019	20545	21/09/2019	67600	0	67600
52	ARADHYA ENTERPRISES-LUCKNOW.	CORPORATION BANK-CORP0000676	510101003211958	58010119002233	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	21842	26/09/2019	28300	0	28300
53	TAKYON NETWORKS PRIVATE LIMITED-LUCKNOW	BANK OF INDIA-BKID0006838	683820110000579	58010119002234	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	22341	27/09/2019	22100	0	22100
54	OASIS ENGINEERING-KANPUR	BANK OF INDIA-BKID0007339	733920110000127	58010119002235	12/10/2019	58010119700300	15/10/2019	5801190129	16/10/2019	20720	23/09/2019	77300	0	77300
55	OASIS ENGINEERING-KANPUR	BANK OF INDIA-BKID0007339	733920110000127	58010119002236	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20843	23/09/2019	18300	0	18300
56	VENUS NIRMAL PVT LIMITED-LUCKNOW	KOTAK MAHINDRA BANK LIMITED-KKBK0005196	2912049641	58010119002238	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20726	23/09/2019	38600	0	38600
57	PRADEEP ENTERPRISES-GORAKHPUR	BANK OF IND												

61	JITENDER KUMAR DIXIT-LUCKNOW	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	58010119002243	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20727	23/09/2019	38600	0	38600
62	AJAY CONSTRUCTION-LUCKNOW	CENTRAL BANK OF INDIA-CBIN0281722	3582929979	58010119002244	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20728	23/09/2019	38600	0	38600
63	SKY HEIGHTS BUILDERS AND TRADERS-LUCKNOW	STATE BANK OF INDIA-SBIN0006056	38173480464	58010119002245	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20729	23/09/2019	38600	0	38600
64	RAMYASH ENTERPRISES-LUCKNOW	UNITED BANK OF INDIA-UTBIOABL572	1570210000338	58010119002246	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20730	23/09/2019	38600	0	38600
65	HEWETT ENGINEERS AND CONTRACTORS LIMITED LIABILITY PARTNERSHIP-LUCKNOW	HDFC BANK LTD-HDFC0000078	50200039467590	58010119002247	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20734	23/09/2019	38600	0	38600
66	KAMAL CONSTRUCTION-MATHURA	INDUSIND BANK-INDB0001455	201003133256	58010119002248	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20736	23/09/2019	38600	0	38600
67	RESULT ADVERTISING AND MARKETING ASSOCIATES-LUCKNOW	BANK OF INDIA-BKID0006804	680430110000072	58010119002249	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20737	23/09/2019	38600	0	38600
68	S S SERVICE PROVIDERS-LUCKNOW	BANK OF INDIA-BKID0007560	756020110000042	58010119002250	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20756	23/09/2019	34100	0	34100
69	RAMYASH ENTERPRISES-LUCKNOW	UNITED BANK OF INDIA-UTBIOABL572	1570210000338	58010119002251	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20758	23/09/2019	34100	0	34100
70	SHIV SHAKTI ENTERPRISES-LUCKNOW	STATE BANK OF INDIA-SBIN0006056	10143755422	58010119002252	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20832	23/09/2019	18300	0	18300
71	JITENDER KUMAR DIXIT-LUCKNOW	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	58010119002253	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20834	23/09/2019	18300	0	18300
72	AJAY CONSTRUCTION-LUCKNOW	CENTRAL BANK OF INDIA-CBIN0281722	3582929979	58010119002254	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20835	23/09/2019	18300	0	18300
73	VARUN ENTERPRISES-LUCKNOW	UNITED BANK OF INDIA-UTBIOABL572	1570050001502	58010119002255	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20836	23/09/2019	18300	0	18300
74	RAM JANKI ASSOCIATES-LUCKNOW	CENTRAL BANK OF INDIA-CBIN0283301	3674517204	58010119002256	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20837	23/09/2019	18300	0	18300
75	HEWETT ENGINEERS AND CONTRACTORS LIMITED LIABILITY PARTNERSHIP-LUCKNOW	HDFC BANK LTD-HDFC0000078	50200039467590	58010119002257	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20838	23/09/2019	18300	0	18300
76	KARTEKEY ASSOCIATE-KOREA	AXIS BANK-UTIB0001074	916020065232419	58010119002258	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20839	23/09/2019	18300	0	18300
77	RESULT ADVERTISING AND MARKETING ASSOCIATES-LUCKNOW	BANK OF INDIA-BKID0006804	680430110000072	58010119002259	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20841	23/09/2019	18300	0	18300
78	ATUL NURSERY-LUCKNOW	SBI-SBIN0004315	38589671580	58010119002260	12/10/2019	58010119700299	14/10/2019	5801190129	16/10/2019	20844	23/09/2019	18300	0	18300
79	CHAMBAL INDIA PVT LTD	SBI-SBIN0004197	37144530474	58010119002261	14/10/2019	58010119700297	14/10/2019	5801190128	15/10/2019	01AA	30/09/2019	1108524.47	108549.47	999975
80	Deepika Construction	VIJAYA BANK-VIJB0007134	713400301000229	58010119002262	14/10/2019	58010119700297	14/10/2019	5801190128	15/10/2019	01lab	26/09/2019	643283.99	97218.99	546065
81	INNOVATIVE ELECTRONICS AND SYSTEMS	ALLAHABAD BANK-ALLA0212325	50399723013	58010119002264	14/10/2019	58010119700302	17/10/2019	5801190130	17/10/2019	045	16/09/2019	781743	67007	714736
82	NICE SYSTEMS	VIJAYA BANK-VIJB0006548	65480054000003	58010119002265	14/10/2019	58010119700302	17/10/2019	5801190130	17/10/2019	NS/19-20/89	22/08/2019	474713.02	16954.02	457759
83	ARYAN ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0281722	1304612843	58010119002266	14/10/2019	58010119700301	15/10/2019	5801190129	16/10/2019	03/142	19/08/2019	3930	79	3851
84	ARYAN ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0281722	1304612843	58010119002267	14/10/2019	58010119700301	15/10/2019	5801190129	16/10/2019	352667	24/09/2019	34988	0	34988
85	SUMAN ELECTRICAL & CONSTRUCTION PVT. LTD.	YES BANK LTD-YESB0000018	001863400000160	58010119002277	14/10/2019	58010119700304	17/10/2019	5801190131	18/10/2019	UP-2019-314	05/10/2019	1156700.36	61441.36	1095259
86	KRISHNA REFRIGERATION	IDBI BANK LTD-IBKL0000277	277655100000019	58010119002278	14/10/2019	58010119700302	17/10/2019	5801190130	17/10/2019	153	02/09/2019	13815	234	13581
87	OMEGA ELEVATORS	KOTAK MAHINDRA BANK-KKBK0002564	1911766795	58010119002279	14/10/2019	58010119700304	17/10/2019	5801190131	18/10/2019	UP/1920/R/00204	20/08/2019	32667.72	1107.72	31560
88	OMEGA ELEVATORS	KOTAK MAHINDRA BANK-KKBK0002564	1911766795	58010119002280	14/10/2019	58010119700304	17/10/2019	5801190131	18/10/2019	UP/1920/R/00224	13/09/2019	30265	1026	29239
89	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD-HDFC0000594	05940330000015	58010119002282	15/10/2019	58010119700325	01/11/2019	5801190142	05/11/2019	D-LKN-14071960	25/07/2014	4810	96	4714
90	EXPRESS PUBLICATIONS MADURAI LTD	INDIAN OVERSEAS BANK-IOBA0001046	104602000004005	58010119002283	15/10/2019	58010119700325	01/11/2019	5801190142	05/11/2019	305752	14/07/2014	2659	53	2606
91	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	58010119002284	15/10/2019	58010119700325	01/11/2019	5801190142	05/11/2019	6600870922	12/07/2014	32531	651	31880
92	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	1245151103	58010119002286	15/10/2019	58010119700323	31/10/2019	5801190141	01/11/2019	JK1907010846	26/07/2019	11067.92	211.92	10856
93	EXPRESS PUBLICATIONS MADURAI LTD	INDIAN OVERSEAS BANK-IOBA0001046	104602000004005	58010119002287	15/10/2019	58010119700323	31/10/2019	5801190141	01/11/2019	CORUP10075084	27/07/2019	12960.7	247.7	12713
94	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002288	15/10/2019	58010119700320	30/10/2019	5801190138	31/10/2019	BCUP18RV-0027689	14/09/2018	18250.05	348.05	17902
95	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	58010119002289	15/10/2019	58010119700324	01/11/2019	5801190141	01/11/2019	0103950144	13/08/2019	18307.8	349.8	17958
96	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	58010119002290	15/10/2019	58010119700324	01/11/2019	5801190141	01/11/2019	0103950143	13/08/2018	1129.8	22.8	1107
97	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002291	15/10/2019	58010119700320	30/10/2019	5801190138	31/10/2019	BCUP18RV-0027688	14/09/2018	2102.1	40.1	2062
98	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002292	15/10/2019	58010119700325	01/11/2019	5801190142	05/11/2019	BCUP18RV-0022883	10/08/2018	51328.2	978.2	50350
99	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002293	15/10/2019	58010119700324	01/11/2019	5801190141	01/11/2019	BCUP18RV-0022881	13/08/2019	34052.55	649.55	33403
100	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002294	15/10/2019	58010119700320	30/10/2019	5801190138	31/10/2019	BCUP18RV-0027687	14/09/2018	12106.5	231.5	11875
101	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	58010119002295	15/10/2019	58010119700331	05/11/2019	5801190143	06/11/2019	0103950142	13/08/2018	39107.25	745.25	38362
102	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	58010119002296	15/10/2019	58010119700320	30/10/2019	5801190138	31/10/2019	0103957714	14/09/2018	418.74	8.74	410
103	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	58010119002297	15/10/2019	58010119700320	30/10/2019	5801190138	31/10/2019	0103957713	14/09/2018	14484.54	276.54	14208
104	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002298	15/10/2019	58010119700321	31/10/2019	5801190141	01/11/2019	BCUP18RV-0022882	13/08/2018	5914.76	113.76	5801
105	AJANTA TRAVELS	BANK OF INDIA-BKID0006832	683220110000285	58010119002307	15/10/2019	58010119700311	24/10/2019	5801190134	24/10/2019	628	23/09/2019	72786	8735	64051
106	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	58010119002308	15/10/2019	58010119700304	17/10/2019	5801190131	18/10/2019	11H	11/10/2019	166698.99	16683.99	148435
107	SANA ENTERPRISES	STATE BANK OF INDIA-SBIN0013427	37489074937	58010119002309	15/10/2019	58010119700302	17/10/2019	5801190130	17/10/2019	01	10/10/2019	40686.01	2259.01	38427
108	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010119002310	15/10/2019	58010119700304	17/10/2019	5801190131	18/10/2019	03	10/10/2019	301476.99	13782.99	287694
109	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010119002311	15/10/2019	58010119700304	17/10/2019	5801190131	18/10/2019	04	10/10/2019	223903.26	10235.26	213668
110	SHREE GANPATI TRADARS	STATE BANK OF INDIA-SBIN0015506	38568473673	58010119002312	15/10/2019	58010119700302	17/10/2019	5801190130	17/10/2019	SGT-08/2019-20	01/10/2019	114532.22	3882.22	110650
111	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002313	16/10/2019	58010119700325	01/11/2019	5801190142	05/11/2019	0011230	10/06/2019	13040.73	248.73	12792
112	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002314	16/10/2019	58010119700326	01/11/2019	5801190142	05/11/2019	0011229	10/06/2019	39196.08	747.08	38449
113	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002315	16/10/2019	58010119700327	02/11/2019	5801190142	05/11/2019	19RV-0019844	29/07/2019	24497.55	467.55	24030
114	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002316	16/10/2019	58010119700327	02/11/2019	5801190142	05/11/2019	19RV-0019845	29/07/2019	3057.4	58.4	2999
115	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002317	16/10/2019	58010119700327	02/11/2019	5801190142	05/11/2019	19RV-0019846	29/07/2019	8457.12	161.12	8296
116	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002318	16/10/2019	58010119700326	01/11/2019	5801190142	05/11/2019	19RV-0019847	29/07/2019	25972.38	495.38	25477
117	Aradhyia Enterprises	CORPORATION BANK-CORP0000676	510101003211958	58010119002319	16/10/2019	58010119700311	24/10/2019	5801190134	24/10/20					

124	Dr. VIKAS DIXIT	STATE BANK OF INDIA-SBIN0011215	30429460866	58010119002330	16/10/2019	58010119700315	24/10/2019	5801190134	24/10/2019	NIL	01/10/2019	32000	3296	28704
125	DR. DEVASHISH SACHAN	ALLAHABAD BANK-ALLA0211265	20292454519	58010119002331	16/10/2019	58010119700315	24/10/2019	5801190134	24/10/2019	NIL	01/10/2019	16000	1648	14352
126	ZUBAIR AHMAD	ANDHRA BANK-ANDB0001657	165710100010095	58010119002332	16/10/2019	58010119700304	17/10/2019	5801190131	18/10/2019	juber02	13/10/2019	5282168.42	388325.42	4893843
127	Sun Eye Hospital	AXIS BANK-UTIB0000712	910020035900412	58010119002333	16/10/2019	58010119700330	05/11/2019	5801190142	05/11/2019	138699-127614	30/05/2019	77849	1557	76292
128	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	58010119002334	16/10/2019	58010119700315	24/10/2019	5801190134	24/10/2019	2943-3052	26/06/2019	375804	7516	368288
129	AJANTA TRAVELS	BANK OF INDIA-BKID0006832	683220110000285	58010119002335	16/10/2019	58010119700303	17/10/2019	5801190130	17/10/2019	451146	24/06/2019	26002	0	26002
130	UPPCL ELECTRICITY URBAN DISTRIBUTION DIVISION-RAJAJIPURAM-RECEIPT A/C	ICICI BANK LTD-ICICI0001265	126505000423	58010119002337	17/10/2019	58010119700308	18/10/2019	5801190132	22/10/2019	066229	15/10/2019	6505254	0	6505254
131	AO CASH BSNL PGMTD LUCKNOW	ICICI BANK LTD-ICICI0006281	628105031758	58010119002339	17/10/2019	58010119700309	22/10/2019	5801190133	23/10/2019	STT/Tele/BSNL	04/10/2019	137848	0	137848
132	Indtel Solutions Pvt Ltd	CORPORATION BANK-CORP0000607	510101003767972	58010119002340	17/10/2019	58010119700333	08/11/2019	5801190146	08/11/2019	ISPL/2019-20/012	01/10/2019	176528	5984	170544
133	Indtel Solutions Pvt Ltd	CORPORATION BANK-CORP0000607	510101003767972	58010119002341	17/10/2019	58010119700333	08/11/2019	5801190146	08/11/2019	ISPL/2019-20/013	01/10/2019	175820	5960	169860
134	NIDAN DIAGNOSTIC HEART CENTRE PVT	PUNJAB NATIONAL BANK-PUNB0392600	3926009304005508	58010119002342	17/10/2019	58010119700315	24/10/2019	5801190134	24/10/2019	nil	13/09/2019	37794	756	37038
135	K.K.HOSPITAL	ALLAHABAD BANK-ALLA0211028	20229806943	58010119002343	17/10/2019	58010119700314	24/10/2019	5801190134	24/10/2019	163.01	06/05/2019	4302	86	4216
136	SARKAR MEDICAL DIAGNOSTIC CENTRE P	HDFC BANK LTD-HDFC0001267	12678480000021	58010119002344	17/10/2019	58010119700314	24/10/2019	5801190134	24/10/2019	nil	11/09/2019	36452	729	35723
137	PARK DIAGNOSTIC CENTRE	SBI-SBIN0009021	36933654265	58010119002345	17/10/2019	58010119700315	24/10/2019	5801190134	24/10/2019	NIL	20/09/2019	1750	35	1715
138	PARK DIAGNOSTIC CENTRE	SBI-SBIN0009021	36933654265	58010119002346	17/10/2019	58010119700314	24/10/2019	5801190134	24/10/2019	NIL	20/09/2019	26005	520	25485
139	PARK DIAGNOSTIC CENTRE	SBI-SBIN0009021	36933654265	58010119002347	17/10/2019	58010119700314	24/10/2019	5801190134	24/10/2019	NIL	20/09/2019	2500	50	2450
140	PARK DIAGNOSTIC CENTRE	SBI-SBIN0009021	36933654265	58010119002348	17/10/2019	58010119700314	24/10/2019	5801190134	24/10/2019	NIL	20/09/2019	35113	702	34411
141	CHARAKDHAR DIAGNOSTICS PVT. LTD.	CANARA BANK-CNBR00002781	2781201000205	58010119002349	17/10/2019	58010119700315	24/10/2019	5801190134	24/10/2019	Nil	30/08/2019	1750	35	1715
142	CHARAKDHAR DIAGNOSTICS PVT. LTD.	CANARA BANK-CNBR00002781	2781201000205	58010119002350	17/10/2019	58010119700314	24/10/2019	5801190134	24/10/2019	nil	30/08/2019	99670	1993	97677
143	CHARAKDHAR DIAGNOSTICS PVT. LTD.	CANARA BANK-CNBR00002781	2781201000205	58010119002352	17/10/2019	58010119700315	24/10/2019	5801190134	24/10/2019	nil	19/09/2019	2250	45	2205
144	CHARAKDHAR DIAGNOSTICS PVT. LTD.	CANARA BANK-CNBR00002781	2781201000205	58010119002353	17/10/2019	58010119700315	24/10/2019	5801190134	24/10/2019	nil	19/09/2019	126829	2537	124292
145	NIDAN DIAGNOSTIC HEART CENTRE PVT	PUNJAB NATIONAL BANK-PUNB0392600	3926009304005508	58010119002354	17/10/2019	58010119700315	24/10/2019	5801190134	24/10/2019	NIL	13/09/2019	2250	45	2205
146	Lucknow Eye Centre	PUNJAB NATIONAL BANK-PUNB0926000	1853002100004792	58010119002357	17/10/2019	58010119700315	24/10/2019	5801190134	24/10/2019	59.02,04.06	13/05/2019	77965	1559	76406
147	GEO TECHNICAL ENGINEERING	INDUSIND BANK LTD-INDB0000019	200002269928	58010119002362	17/10/2019	58010119700311	24/10/2019	5801190134	24/10/2019	01	26/07/2019	9996	0	9996
148	KAIZENET TECHNOLOGIES P.LTD.,	STATE BANK OF INDIA-SBIN0040784	35113027028	58010119002363	17/10/2019	58010119700308	18/10/2019	5801190132	22/10/2019	KPTL-34/19-20	06/09/2019	611999.92	37245.92	574754
149	DOCKET CARE SYSTEMS	HDFC BANK LTD-HDFC0000594	50200035646555	58010119002367	18/10/2019	58010119700317	25/10/2019	5801190136	25/10/2019	DCS/54/19-20	02/04/2019	59617.98	98	59617
150	NEETU SINHA	PUNJAB NATIONAL BANK-PUNB0185400	1854009300010849	58010119002368	18/10/2019	58010119700311	24/10/2019	5801190134	24/10/2019	287	02/10/2019	579524.4	80030.4	499494
151	AJAY ASSOCIATES	SBI-SBIN0005608	30849966522	58010119002369	18/10/2019	58010119700309	22/10/2019	5801190133	23/10/2019	Granite/02	12/09/2019	510042.99	79628.99	430414
152	JAGJIT SINGH	KOTAK MAHINDRA BANK-KKBK0000173	01730120024506	58010119002371	18/10/2019	58010119700314	24/10/2019	5801190134	24/10/2019	court case	01/10/2019	9150	942	8208
153	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	58010119002373	18/10/2019	58010119700309	22/10/2019	5801190133	23/10/2019	25CZ	16/09/2019	278449.3	40573.3	237876
154	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	58010119002374	18/10/2019	58010119700309	22/10/2019	5801190133	23/10/2019	22CZ	16/09/2019	363630.4	52985.4	310645
155	Gurudayal Singh	PUNJAB AND SIND BANK-PSIB0000166	01661100001846	58010119002376	22/10/2019	58010119700309	22/10/2019	5801190133	23/10/2019	04G	27/09/2019	2066257.44	108711.44	1957546
156	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	58010119002377	22/10/2019	58010119700309	22/10/2019	5801190133	23/10/2019	01CZ	30/09/2019	375566	61447	314119
157	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	58010119002379	22/10/2019	58010119700310	24/10/2019	5801190134	24/10/2019	89	04/09/2019	26975.02	1028.02	25947
158	RESULTS ADVERTISEMENT AND MARKETING ASSOCIATES.LUCKNOW	BANK OF INDIA-BKID0006804	680430110000072	58010119002381	24/10/2019	58010119700315	24/10/2019	5801190134	24/10/2019	signboard01	17/09/2019	788627.99	34784.99	753843
159	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	58010119002387	24/10/2019	58010119700317	25/10/2019	5801190136	25/10/2019	106	09/10/2019	31489.5	4349.5	27140
160	JAI JWALA TOURIST SERVICE	HDFC BANK LTD-HDFC0000482	04828020000109	58010119002388	24/10/2019	58010119700328	04/11/2019	5801190142	05/11/2019	47513	09/09/2019	35820.75	4094.75	31726
161	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002390	24/10/2019	58010119700323	31/10/2019	5801190141	01/11/2019	BCUP19RV-0014531	29/06/2019	27703.88	528.88	27175
162	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002391	24/10/2019	58010119700323	31/10/2019	5801190141	01/11/2019	BCUP19RV-0014530	29/06/2019	9020.93	172.93	8848
163	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002392	24/10/2019	58010119700323	31/10/2019	5801190141	01/11/2019	BCUP19RV-0014528	29/06/2019	26130.98	498.98	25632
164	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002393	24/10/2019	58010119700323	31/10/2019	5801190141	01/11/2019	BCUP19RV-0014529	29/06/2019	3261.22	62.22	3199
165	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002396	24/10/2019	58010119700326	01/11/2019	5801190142	05/11/2019	0011232	10/06/2019	41555.81	792.81	40763
166	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119002397	24/10/2019	58010119700325	01/11/2019	5801190142	05/11/2019	0011231	10/06/2019	13531.39	258.39	13273
167	UP PURVA SAINIK KALYAN NIGAM LTD	UNION BANK OF INDIA-UBIN0558656	437202011004000	58010119002398	24/10/2019	58010119700333	08/11/2019	5801190146	08/11/2019	LK/TL/19-20/2003	07/10/2019	2269754.4	77257.4	2192497
168	LEGASIS SERVICES PRIVATE LIMITED	HDFC BANK LTD-HDFC0000007	000723200005463	58010119002399	24/10/2019	58010119700319	30/10/2019	5801190138	31/10/2019	P2617/4382/18-19	21/02/2019	46700	7512	39188
169	LOYALTECH MANAGEMENT SERVICES PVT. LTD.	STATE BANK OF INDIA-SBIN0016167	34285228053	58010119002402	24/10/2019	58010119700318	30/10/2019	5801190138	31/10/2019	lms/244/19-20	02/09/2019	202382.2	38104.2	164278
170	GURUDAYAL SINGH	PUNJAB AND SIND BANK-PSIB0000166	01661100001846	58010119002404	24/10/2019	58010119700314	24/10/2019	5801190134	24/10/2019	01AA	14/10/2019	997938.36	101936.36	896002
171	VARUN ENTERPRISES	UNITED BANK OF INDIA-UTBIOABL572	1570050001502	58010119002406	24/10/2019	58010119700318	30/10/2019	5801190138	31/10/2019	30/2019-20	24/09/2019	79312	12464	66848
172	SANA ENTERPRISES	STATE BANK OF INDIA-SBIN0013427	37489074937	58010119002421	25/10/2019	58010119700330	05/11/2019	5801190142	05/11/2019	449610	24/10/2019	184227	0	184227
173	ASSTT HINDI OFFICER	INDUSIND BANK LTD-INDB0000019	0019C67722060	58010119002422	25/10/2019	58010119700317	25/10/2019	5801190136	25/10/2019	1086	20/09/2019	2340	0	2340
174	VK ENTERPRISES	CANARA BANK-CNBR0001258	1258201002333	58010119002426	25/10/2019	58010119700318	30/10/2019	5801190138	31/10/2019	VK-073	20/09/2019	388476	7770	380706
175	AMBEY ENTERPRISES	VIJAYA BANK-VIJB0007135	713500301000131	58010119002427	25/10/2019	58010119700316	25/10/2019	5801190136	25/10/2019	15-16	03/09/2019	37800	5703	32097
176	LOYALTECH MANAGEMENT SERVICES PVT. LTD.	STATE BANK OF INDIA-SBIN0016167	34285228053	58010119002431	25/10/2019	58010119700333	08/11/2019	5801190146	08/11/2019	lms/303/19-20	01/10/2019	202382.2	31030.2	171352
177	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010119002440	25/10/2019	58010119700318	30/10/2019	5801190138	31/10/2019	03SB	03/10/2019	86707	4070	82637
178	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010119002441	25/10/2019	58010119700318	30/10/2019	5801190138	31/10/2019	06SB	20/10/2019	308551	16167	292384
179	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010119002442	25/10/2019	58010119700318	30/10/2019	5801190138	31/10/2019	02SB	01/10/2019	4172	340	3832
180	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	58010119002443	25/10/2019	58010119700328	04/11/2019	5801190142						

191	V K ENTERPRISES	CANARA BANK-CNRB0001258	1258201002333	58010119002517	31/10/2019	58010119700328	04/11/2019	5801190142	05/11/2019	451177	30/10/2019	21440	0	21440
192	KAMINI DISTRIBUTORS-LUCKNOW	IDBI BANK LTD-IBKL0015NSB	01029000811	58010319000201	10/10/2019	58010319700033	18/10/2019	5801190131	18/10/2019	55	01/10/2019	20186.01	.01	20186
193	MAA OFFICE AUTOMATION	ICICI BANK LTD-ICIC0006235	623505501290	58010419000481	01/10/2019	58010419700074	05/10/2019	5801190125	10/10/2019	77	20/08/2019	12799.93	.93	12799
194	HEEMO INDIA	CENTRAL BANK OF INDIA-CBIN0280254	00003260757405	58010419000482	01/10/2019	58010419700074	05/10/2019	5801190125	10/10/2019	Ti0290	28/08/2019	7630.75	.75	7630
195	Suntech Infosolutions	UNION BANK OF INDIA-UBIN0538876	388705040040207	58010419000483	01/10/2019	58010419700071	03/10/2019	5801190123	04/10/2019	SISLKO/423/1920	24/08/2019	9232.04	.04	9232
196	Suntech Infosolutions	UNION BANK OF INDIA-UBIN0538876	388705040040207	58010419000484	01/10/2019	58010419700071	03/10/2019	5801190123	04/10/2019	SISLKO/424/1920	24/08/2019	10870	0	10870
197	Suntech Infosolutions	UNION BANK OF INDIA-UBIN0538876	388705040040207	58010419000485	01/10/2019	58010419700071	03/10/2019	5801190123	04/10/2019	SISLKO/426/1920	24/08/2019	9551.96	.96	9551
198	Suntech Infosolutions	UNION BANK OF INDIA-UBIN0538876	388705040040207	58010419000486	01/10/2019	58010419700071	03/10/2019	5801190123	04/10/2019	SISLKO/425/1920	24/08/2019	9551.96	.96	9551
199	LOGIC ENTERPRISES	AXIS BANK-UTIB0000712	915020049329505	58010419000488	01/10/2019	58010419700073	04/10/2019	5801190124	04/10/2019	2019LQ023	09/08/2019	398500.16	6755.16	391745
200	Suntech Infosolutions	UNION BANK OF INDIA-UBIN0538876	388705040040207	58010419000489	02/10/2019	58010419700073	04/10/2019	5801190124	04/10/2019	SISLKO/143/1920	30/05/2019	8095.62	.62	8095
201	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	58010419000490	02/10/2019	58010419700074	05/10/2019	5801190125	10/10/2019	336	05/09/2019	14954	0	14954
202	Suntech Infosolutions	UNION BANK OF INDIA-UBIN0538876	388705040040207	58010419000491	02/10/2019	58010419700074	05/10/2019	5801190125	10/10/2019	SISLKO/400/1920	19/08/2019	10596	0	10596
203	BLUE STAR ENGINEERING & ELECTRONICS LIMITED	HSBC-HSBC04400002	030738736002	58010419000492	03/10/2019	58010419700073	04/10/2019	5801190124	04/10/2019	4435101140	02/08/2019	151040	0	151040
204	UNITED INDIA	BANK OF INDIA-BKID0006807	680720110000241	58010419000493	03/10/2019	58010419700072	03/10/2019	5801190123	04/10/2019	UI/19-20/43	17/09/2019	1496100	25358	1470742
205	GUPTA MEDICAL STORE	PUNJAB NATIONAL BANK-PUNB0076900	0769002100512588	58010419000494	03/10/2019	58010419700080	17/10/2019	5801190130	17/10/2019	RO017 TO RO024	03/06/2019	371244	0	371244
206	ASIA MEDICALS	CENTRAL BANK OF INDIA-CBIN0280140	3539744061	58010419000495	03/10/2019	58010419700078	15/10/2019	5801190129	16/10/2019	CG0000018 TO 25	04/06/2019	266502	0	266502
207	INNOVATIVE ELECTRONICS & SYSTEMS	ALLAHABAD BANK-ALLA0212325	50399723013	58010419000496	03/10/2019	58010419700073	04/10/2019	5801190124	04/10/2019	041	05/09/2019	139712	0	139712
208	SHAKUNTALA MEDICAL HALL	PNB-PUNB0076200	0762002100156204	58010419000497	03/10/2019	58010419700080	17/10/2019	5801190130	17/10/2019	RD0017 TO RD0024	01/06/2019	414327	0	414327
209	INNOVATIVE ELECTRONICS & SYSTEMS	ALLAHABAD BANK-ALLA0212325	50399723013	58010419000498	03/10/2019	58010419700073	04/10/2019	5801190124	04/10/2019	044	12/09/2019	71680	0	71680
210	surjico industries	ALLAHABAD BANK-ALLA0210063	203865271164	58010419000499	05/10/2019	58010419700074	05/10/2019	5801190125	10/10/2019	21	07/08/2019	40000	0	40000
211	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	58010419000503	08/10/2019	58010419700077	11/10/2019	5801190127	11/10/2019	348	10/09/2019	141300	707	140593
212	J F Info Systems	DENA BANK-BKDN0460111	011111023888	58010419000504	08/10/2019	58010419700077	11/10/2019	5801190127	11/10/2019	2019-20/June/37	10/06/2019	144319.99	.99	144319
213	MAKS SOLUTIONSLUCKNOW	STATE BANK OF INDIA-SBIN0012980	32202157230	58010419000505	08/10/2019	58010419700077	11/10/2019	5801190127	11/10/2019	MS/TI/19-20/0184	12/09/2019	198350	0	198350
214	mahavir computer	KOTAK MAHINDRA BANK-KKBK0000957	1311751025	58010419000506	08/10/2019	58010419700077	11/10/2019	5801190127	11/10/2019	023	04/05/2019	22947.98	.98	22947
215	Cyber Max Enterprises	HDFC BANK LTD-HDFC0000078	50200032357302	58010419000507	08/10/2019	58010419700081	17/10/2019	5801190131	18/10/2019	CME/F/B-1101	12/09/2019	54600.6	.6	54600
216	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	58010419000508	08/10/2019	58010419700077	11/10/2019	5801190127	11/10/2019	216	29/07/2019	34894.01	.01	34894
217	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	58010419000509	08/10/2019	58010419700079	16/10/2019	5801190129	16/10/2019	356	10/09/2019	35544.95	.95	35544
218	UNITED TRADERS	STATE BANK OF INDIA-SBIN0006056	10187676264	58010419000513	09/10/2019	58010419700083	24/10/2019	5801190134	24/10/2019	72	23/09/2019	72850	0	72850
219	SINGH SALES CORPORATION-LUCKNOW	CENTRAL BANK OF INDIA-CBIN0281722	3095172558	58010419000514	10/10/2019	58010419700083	24/10/2019	5801190134	24/10/2019	13	11/09/2019	110270	1654	108616
220	M.B.DISTRIBUTOR-LUCKNOW	ORIENTAL BANK OF COMMERCE-ORBC0100894	08945011000170	58010419000515	10/10/2019	58010419700082	24/10/2019	5801190134	24/10/2019	056	04/09/2019	33588.53	.53	33588
221	M/S HYTECH MICRO MEASUREMENTS PVT	AXIS BANK-UTIB0000206	206010200014164	58010419000516	10/10/2019	58010419700076	10/10/2019	5801190127	11/10/2019	18-19/180158A	06/03/2019	329805	171185	158620
222	URMILA PLYWOOD LUCKNOW	STATE BANK OF INDIA-SBIN0004020	32703538715	58010419000517	12/10/2019	58010419700078	15/10/2019	5801190129	16/10/2019	16389	03/09/2019	22400	0	22400
223	U P TRADERS-SULTANPUR	IDBI BANK LTD-IBKL0001126	112665100000657	58010419000518	12/10/2019	58010419700078	15/10/2019	5801190129	16/10/2019	16227	03/09/2019	17800	0	17800
224	UNITED INDIA-LUCKNOW	BANK OF INDIA-BKID0006807	680720110000241	58010419000519	12/10/2019	58010419700078	15/10/2019	5801190129	16/10/2019	16346	03/09/2019	27360	0	27360
225	BIRLA CABLE LIMITED-Rewa	SBI-SBIN0012283	30032995132	58010419000520	12/10/2019	58010419700087	01/11/2019	5801190142	05/11/2019	16348	03/09/2019	11840	0	11840
226	IDEAS DESIGN SOLUTIONS PRIVATE LIMITED-CHANDIGARH	ICICI BANK LIMITED-ICIC0004026	402605000140	58010419000525	12/10/2019	58010419700078	15/10/2019	5801190129	16/10/2019	24148	10/10/2019	177890	0	177890
227	IDEAS DESIGN SOLUTIONS PRIVATE LIMITED-CHANDIGARH	ICICI BANK LIMITED-ICIC0004026	402605000140	58010419000526	12/10/2019	58010419700078	15/10/2019	5801190129	16/10/2019	24149	10/10/2019	85760	0	85760
228	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	58010419000527	14/10/2019	58010419700080	17/10/2019	5801190130	17/10/2019	323	13/10/2018	251849.98	4268.98	247581
229	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	58010419000528	14/10/2019	58010419700080	17/10/2019	5801190130	17/10/2019	292	19/09/2018	207480.24	.24	207480
230	JAIN ENTERPRISES	PUNJAB NATIONAL BANK-PUNB0176500	1765002100028547	58010419000529	14/10/2019	58010419700079	16/10/2019	5801190129	16/10/2019	JE271/18-19	27/09/2018	44014.19	880.19	43134
231	SUNTECH INFOSOLUTIONS-LUCKNOW	UNION BANK OF INDIA-UBIN0538876	388705040040207	58010419000531	15/10/2019	58010419700086	25/10/2019	5801190136	25/10/2019	SISLKO/195/1920	19/06/2019	19511.22	.22	19511
232	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	58010419000532	15/10/2019	58010419700080	17/10/2019	5801190130	17/10/2019	384	28/09/2019	24899.99	.99	24899
233	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	58010419000533	15/10/2019	58010419700080	17/10/2019	5801190130	17/10/2019	385	28/09/2019	43800	0	43800
234	TRITECH ENTERPRISESALLAHABAD	HDFC BANK LTD-HDFC0000226	02262320000022	58010419000534	15/10/2019	58010419700086	25/10/2019	5801190136	25/10/2019	T1/19-20/269	09/09/2019	45479.94	.94	45479
235	DOCKET CARE SYSTEMS	HDFC BANK LTD-HDFC0000594	50200035646555	58010419000535	15/10/2019	58010419700080	17/10/2019	5801190130	17/10/2019	DCS/7288/19-20	20/09/2019	74564.61	.61	74564
236	SPARK SYSTEMS	UNION BANK OF INDIA-UBIN0558656	586505040000104	58010419000538	15/10/2019	58010419700081	17/10/2019	5801190131	18/10/2019	475	09/09/2019	140274.78	701.78	139573
237	ARADHIYA ENTERPRISESS	HDFC BANK LTD-HDFC0002013	50200030493069	58010419000539	15/10/2019	58010419700082	24/10/2019	5801190134	24/10/2019	AD/19-20/166	05/09/2019	13484	135	13349
238	BIOFIX INFINIUMZ PRIVATE	STATE BANK OF INDIA-SBIN0007942	37939095030	58010419000542	15/10/2019	58010419700086	25/10/2019	5801190136	25/10/2019	BIC/01/19-20	24/09/2019	450000	10286	439714
239	MAHADEVI FURNISHERS	ALLAHABAD BANK-ALLA0210063	20386527517	58010419000543	15/10/2019	58010419700082	24/10/2019	5801190134	24/10/2019	258	12/09/2019	75546.44	755.44	74791
240	MAHADEVI FURNISHERS-LUCKNOW	ALLAHABAD BANK-ALLA0210063	20386527517	58010419000544	15/10/2019	58010419700086	25/10/2019	5801190136	25/10/2019	231	28/08/2019	226779.6	3844.6	222935
241	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	58010419000545	15/10/2019	58010419700086	25/10/2019	5801190136	25/10/2019	289	13/08/2019	141000	2390	138610
242	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	58010419000546	15/10/2019	58010419700082	24/10/2019	5801190134	24/10/2019	322	24/08/2019	345344.7	5853.7	339491
243	VISION INFOTECH	UNION BANK OF INDIA-UBIN0552135	521301010036351	58010419000547	15/10/2019	58010419700089	05/11/2019	5801190142	05/11/2019	VI/68/19-20	24/06/2019	334619.96	12363.96	322256
244	URMILA MEDICAL AGENCIES	SBI-SBIN0001241	10699046058	58010419000548	16/10/2019	58010419700087	01/11/2019	5801190142	05/11/2019	T0000348	27/07/2019	2240	135	2105
245	ASTRAZENECA PHARMA INDIA LIMITED	HSBC-HSBC0560002	071092662005	58010419000549	16/10/2019	58010419700087	01/11/2019	5801190142	05/11/2019	1917100081	10/04/2019	112235.08	.08	112235
246	DREAM DECORATORS	PNB-PUNB0240800	2408002100321681	58010419000551	16/10/2019	58010419700083	24/10/2019	5801190134	24/10/2019	03	03/05/2019	47735.98	.98	47735
247	VINDHYA TELLINKS LIMITEDREWLA	SBI-SBIN0012283	30020811808	58010419000554	17/10/2019	58010419700089	05/11/2019	5801190142	05/11/2019	1921500974	31/08/2019	921630.15	15621.15	906009
248	MAGNEQ SYSTEMS PRIVATE LIMITED</													

261	PRECISION MARKETING CORPORATION	IDBI BANK LTD-IBKL0000909	0909102000033141	58010419000570	31/10/2019	58010419700089	05/11/2019	5801190142	05/11/2019	R0000039	25/09/2019	501900	9560	492340
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