

ON LINE STATUS OF BILLS FROM 01.01.2019 TO 31.01.2019

Sr N	PARTY NAME	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO	CHEQUE DAT	BILL NO.	BILL DATE	GROSS AMT	EDUCTIO	NET AMT
1	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	58010418000456	01/01/2019	58010418700087	16/01/2019	113652	18/01/2019	331	22/10/2018	42320	0	42320
2	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	58010418000457	01/01/2019	58010418700087	16/01/2019	113652	18/01/2019	332	22/10/2018	12645	0	12645
3	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	58010418000458	01/01/2019	58010418700087	16/01/2019	113652	18/01/2019	338	22/10/2018	59980	0	59980
4	SHIVAM FURNITURE- LUCKNOW	STATE BANK OF INDIA-SBIN0003814	30247416674	58010418000459	02/01/2019	58010418700087	16/01/2019	113652	18/01/2019	78	13/12/2018	74000	0	74000
5	CARE PHARMA	CENTRAL BANK OF INDIA- CBIN0280140	1277786227	58010418000460	04/01/2019	58010418700089	25/01/2019	113656	28/01/2019	s000169	19/11/2018	9643	0	9643
6	CARE PHARMA	CENTRAL BANK OF INDIA- CBIN0280140	1277786227	58010418000461	04/01/2019	58010418700087	16/01/2019	113652	18/01/2019	s00143	13/10/2018	18124.96	.96	18124
7	CARE PHARMA	CENTRAL BANK OF INDIA- CBIN0280140	1277786227	58010418000462	04/01/2019	58010418700088	21/01/2019	113654	23/01/2019	s000087	17/09/2018	10332	0	10332
8	CARE PHARMA	CENTRAL BANK OF INDIA- CBIN0280140	1277786227	58010418000463	04/01/2019	58010418700088	21/01/2019	113654	23/01/2019	s000110	01/10/2018	12044.02	.02	12044
9	CARE PHARMA	CENTRAL BANK OF INDIA- CBIN0280140	1277786227	58010418000464	04/01/2019	58010418700088	21/01/2019	113654	23/01/2019	s00111	01/10/2018	3184.88	.88	3184
10	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010418000469	04/01/2019	58010418700089	25/01/2019	113656	28/01/2019	1320	19/11/2018	10080	0	10080
11	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010418000470	04/01/2019	58010418700087	16/01/2019	113652	18/01/2019	1331	21/11/2018	9849.84	.84	9849
12	CARE PHARMA	CENTRAL BANK OF INDIA- CBIN0280140	1277786227	58010418000475	07/01/2019	58010418700087	16/01/2019	113652	18/01/2019	s000173	20/11/2018	8400	0	8400
13	CARE PHARMA	CENTRAL BANK OF INDIA- CBIN0280140	1277786227	58010418000476	07/01/2019	58010418700087	16/01/2019	113652	18/01/2019	s00168	19/11/2018	8471.68	.68	8471
14	V K ENTERPRISES	CANARA BANK-CNRB0001258	1258201002333	58010418000481	11/01/2019	58010418700090	25/01/2019	113656	28/01/2019	VK-114	28/12/2018	193746	0	193746
15	SHIVKA ENTERPRISES	ALLAHABAD BANK-ALLA0210567	20840204781	58010418000482	11/01/2019	58010418700091	31/01/2019	113662	31/01/2019	97	07/12/2018	44995	0	44995
16	NAVIN ELECTRONICS	STATE BANK OF INDIA-SBIN0003767	10773222362	58010418000483	17/01/2019	58010418700090	25/01/2019	113656	28/01/2019	83	20/09/2018	20758.56	.56	20758
17	SHAKUNTALA MEDICAL HALL	PNB-PUNB0076200	0762002100156204	58010418000485	24/01/2019	58010418700089	25/01/2019	113656	28/01/2019	rd0040,-46	04/09/2018	255486	0	255486
18	ASIA MEDICALS	BANK OF BARODA-BARB0HAZARA	00500200000591	58010418000486	24/01/2019	58010418700089	25/01/2019	113656	28/01/2019	cg0049-56	01/09/2018	289341	0	289341
19	GUPTA MEDICAL STORE	PUNJAB NATIONAL BANK- PUNB0076900	0769002100512588	58010418000487	24/01/2019	58010418700089	25/01/2019	113656	28/01/2019	r0045-52	05/09/2018	264215	0	264215
20	RAZIA CONSTRUCTION	ALLAHABAD BANK-ALLA0210063	50315607813	58010118003154	01/01/2019	58010118700344	02/01/2019	113644	04/01/2019	TEN/CMS/9 8	18/12/2018	3942290.04	584893. 04	3357397
21	RAM SANEHI	CENTRAL BANK OF INDIA- CBIN0281722	1304545319	58010118003155	01/01/2019	58010118700342	01/01/2019	113643	02/01/2019	TEN/CMS/3 6	25/09/2018	130425.02	7507.02	122918
22	RAILTEL ENTERPRISES LIMITED	AXIS BANK-UTIB0001970	914020036155507	58010118003156	01/01/2019	58010118700342	01/01/2019	113643	02/01/2019	REL/18- 19/0052	04/09/2018	94400	3200	91200
23	RAILTEL ENTERPRISES LIMITED	AXIS BANK-UTIB0001970	914020036155507	58010118003157	01/01/2019	58010118700342	01/01/2019	113643	02/01/2019	REL/18- 19/0051	04/09/2018	531000	18000	513000
24	BLUE STAR ENGINEERING & ELECTRONICS LIMITED	HSBC-HSBC0400002	0307387736002	58010118003160	02/01/2019	58010118700351	07/01/2019	113647	08/01/2019	741000277	13/07/2018	11210	1140	10070
25	ROCKWELL TESTING AIDS	ORIENTAL BANK OF COMMERCE- ORBC0100255	02551010007940	58010118003161	02/01/2019	58010118700351	07/01/2019	113647	08/01/2019	RTA/SERV/ 0299	27/07/2018	8850	900	7950
26	MANISH TRADER	ANDHRA BANK-ANDB0000740	074011100000900	58010118003162	02/01/2019	58010118700343	02/01/2019	113644	04/01/2019	352554	27/12/2018	12091	0	12091
27	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	58010118003166	02/01/2019	58010118700345	03/01/2019	113644	04/01/2019	6165,4143	10/10/2018	60607	1212	59395
28	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	58010118003167	02/01/2019	58010118700345	03/01/2019	113644	04/01/2019	5204	07/09/2018	36680	734	35946
29	K.K.HOSPITAL	ALLAHABAD BANK-ALLA0211028	20229806943	58010118003168	02/01/2019	58010118700352	07/01/2019	113647	08/01/2019	008	23/04/2018	187293	3746	183547
30	UltracabinINDIA Ltd	AXIS BANK-UTIB0000087	916030005823807	58010118003170	02/01/2019	58010118700345	03/01/2019	113644	04/01/2019	353026	06/12/2018	14875	0	14875
31	IEEMA SAWTEC	BANK OF INDIA-BKID0000049	004921100012988	58010118003171	02/01/2019	58010118700345	03/01/2019	113644	04/01/2019	451090	20/12/2018	7500	0	7500
32	IEEMA SAWTEC	BANK OF INDIA-BKID0000049	004921100012988	58010118003172	02/01/2019	58010118700345	03/01/2019	113644	04/01/2019	451091	20/12/2018	15000	0	15000
33	INSTITUTION OF RAILWAY ELECTRICAL ENGINEERS	ALLAHABAD BANK-ALLA0210619	20373872161	58010118003173	02/01/2019	58010118700345	03/01/2019	113644	04/01/2019	451092	20/12/2018	29500	0	29500
34	ED TMM DIRECTORATE	INDUSIND BANK LTD-INDB0000019	200002250964	58010118003182	04/01/2019	58010118700351	07/01/2019	113647	08/01/2019	319979	02/01/2019	5500	0	5500
35	FAUJI TOURS TRAVELS	CANARA BANK-CNRB0000157	0157201005191	58010118003187	04/01/2019	58010118700370	21/01/2019	113654	23/01/2019	2367	20/12/2018	29925	3990	25935
36	CHARAKDHAR DIAGNOSTICS PVT. LTD.	CANARA BANK-CNRB00002781	2781201000205	58010118003189	04/01/2019	58010118700351	07/01/2019	113647	08/01/2019	nil	05/11/2018	3250	65	3185
37	AJANTA TRAVELS	BANK OF INDIA-BKID0006832	683220010000285	58010118003195	04/01/2019	58010118700363	15/01/2019	113650	15/01/2019	581	14/12/2018	20550	2466	18084

38	EXEC DIRECTOR RESEARCH	INDUSIND BANK LTD-INDB0000019	0019C67643060	58010118003196	04/01/2019	58010118700361	11/01/2019	113650	15/01/2019	1576	15/10/2018	6957	0	6957
39	EXECUTIVE DIRECTOR FINANCE RDSO LUCKNOW	STATE BANK OF INDIA-SBIN0006056	36694354011	58010118003197	04/01/2019	58010118700347	04/01/2019	113645	04/01/2019	248597	25/10/2018	345924	0	345924
40	Institute of Applied Quality Management	BANK OF BARODA-BARB0THAKOL	36670200000108	58010118003205	04/01/2019	58010118700357	09/01/2019	113648	10/01/2019	D-351929	20/12/2018	40120	0	40120
41	Lakshy Management Consultant	KOTAK MAHINDRA BANK-KKBK0000843	0843090001923	58010118003206	04/01/2019	58010118700357	09/01/2019	113648	10/01/2019	D-351930	02/01/2019	40120	0	40120
42	HORIBA INDIA PVT LTD	HDFC BANK LTD-HDFC0000271	02712320003381	58010118003211	04/01/2019	58010118700359	10/01/2019	113649	11/01/2019	6030042198	18/09/2018	68999.5	2339.5	66660
43	EDQA MECH	INDUSIND BANK LTD-INDB0000019	0019C67617060	58010118003212	04/01/2019	58010118700361	11/01/2019	113650	15/01/2019	QAM/Impres t	31/12/2018	4916	0	4916
44	RAILTEL ENTERPRISES LIMITED	AXIS BANK-UTIB0001970	914020036155507	58010118003213	04/01/2019	58010118700351	07/01/2019	113647	08/01/2019	REL/18-19/0071	20/11/2018	141600	4800	136800
45	ZUBAIR AHMAD	ANDHRA BANK-ANDB0001657	165710100010095	58010118003216	04/01/2019	58010118700357	09/01/2019	113648	10/01/2019	hospital 02	07/12/2018	72950	0	72950
46	GURUDAYAL SINGH	PUNJAB AND SIND BANK-PSIB0000166	CA1846	58010118003217	04/01/2019	58010118700357	09/01/2019	113648	10/01/2019	hospital 01	07/12/2018	72950	0	72950
47	Ajay Construction Lucknow	CENTRAL BANK OF INDIA-CBIN0281722	3582929979	58010118003218	04/01/2019	58010118700357	09/01/2019	113648	10/01/2019	04 /CMS/hospit al	07/12/2018	72950	0	72950
48	RENMACH INDIA PRIVATE LIMITED	AXIS BANK-UTIB0000327	917020083436429	58010118003219	04/01/2019	58010118700357	09/01/2019	113648	10/01/2019	248593	26/09/2018	479370	0	479370
49	ABP PVT LTD	HDFC BANK LTD-HDFC0000008	00080110000018	58010118003233	07/01/2019	58010118700373	24/01/2019	113655	24/01/2019	194700218246	15/10/2018	6556.2	131.2	6425
50	ABP PVT LTD	HDFC BANK LTD-HDFC0000008	00080110000018	58010118003234	07/01/2019	58010118700373	24/01/2019	113655	24/01/2019	194700223261	31/10/2018	8740.94	166.94	8574
51	ABP PVT LTD	HDFC BANK LTD-HDFC0000008	00080110000018	58010118003235	07/01/2019	58010118700373	24/01/2019	113655	24/01/2019	194700185589	31/07/2018	7648.33	146.33	7502
52	Bharatam Mechatronics Pvt.Ltd.	PUNJAB NATIONAL BANK-PUNB0184600	1846008700090702	58010118003236	08/01/2019	58010118700375	24/01/2019	113656	28/01/2019	BM0019-18/19	01/11/2018	72275	2450	69825
53	THG PUBLISHING PRIVATE LIMITED	ICICI BANK LTD-ICIC0000009	000905028043	58010118003239	08/01/2019	58010118700376	25/01/2019	113656	28/01/2019	1280894	08/04/2018	12066.6	230.6	11836
54	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010118003241	08/01/2019	58010118700373	24/01/2019	113655	24/01/2019	BCUP18RV-0031710	09/10/2018	9952.4	190.4	9762
55	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010118003242	08/01/2019	58010118700373	24/01/2019	113655	24/01/2019	BCUP18RV-0031709	09/10/2018	9563.4	182.4	9381
56	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	58010118003244	08/01/2019	58010118700362	11/01/2019	113650	15/01/2019	242 to295	22/11/2018	22999	436	22563
57	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	58010118003245	08/01/2019	58010118700366	16/01/2019	113652	18/01/2019	45 f	15/12/2018	218625	15033	203592
58	Braj Contrsuction	UNION BANK OF INDIA-UBIN0551210	512101010034069	58010118003246	08/01/2019	58010118700359	10/01/2019	113649	11/01/2019	TENUns/06	15/12/2018	206270	0	206270
59	UNITED INDIA	BANK OF INDIA-BKID0006807	680720110000241	58010118003249	09/01/2019	58010118700366	16/01/2019	113652	18/01/2019	UI/18-19/55	21/12/2018	148400	2650	145750
60	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010118003255	09/01/2019	58010118700362	11/01/2019	113650	15/01/2019	18-19/313	27/08/2018	14602.5	1732.5	12870
61	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010118003256	09/01/2019	58010118700362	11/01/2019	113650	15/01/2019	18-19/517	28/11/2018	14602.5	1732.5	12870
62	AJANTA TRAVELS	BANK OF INDIA-BKID0006832	683220110000285	58010118003270	09/01/2019	58010118700363	15/01/2019	113650	15/01/2019	589	08/01/2019	27200	3264	23936
63	Tirupati Enterprises	VIJAYA BANK-VIJB0007158	715806041000011	58010118003274	09/01/2019	58010118700366	16/01/2019	113652	18/01/2019	353202	27/10/2018	41360	0	41360
64	DIRECTOR UTHS	STATE BANK OF INDIA-SBIN0013427	34205703544	58010118003275	09/01/2019	58010118700374	24/01/2019	113655	24/01/2019	5	07/01/2019	10392	0	10392
65	ASSTT HINDI OFFICER	INDUSIND BANK LTD-INDB0000019	0019C67722060	58010118003276	09/01/2019	58010118700372	23/01/2019	113655	24/01/2019	00	17/12/2018	5000	0	5000
66	ED BANDS	INDUSIND BANK LTD-INDB0000019	0019C68038060	58010118003277	09/01/2019	58010118700372	23/01/2019	113655	24/01/2019	226	18/12/2018	19765	0	19765
67	DIG CUM CHIEF SECURITY COMMISSIONER/RPF/RDSO	INDUSIND BANK LTD-INDB0000019	0019C68902060	58010118003278	09/01/2019	58010118700372	23/01/2019	113655	24/01/2019	imp.	25/12/2018	5995	0	5995
68	CANAN TESTING SERVICES	CORPORATION BANK-CORP0000463	CBCA-01000426	58010118003281	10/01/2019	58010118700366	16/01/2019	113652	18/01/2019	SR/18-19/001233	04/12/2018	23600	400	23200
69	NATIONAL METALLURGICAL LABORATORY	SBI-SBIN0003329	30271713826	58010118003284	11/01/2019	58010118700386	31/01/2019	113662	31/01/2019	D-351931	09/01/2019	29500	0	29500
70	EXECUTIVE DIRECTOR-SRESTHA-RDSO LUCKNOW	AXIS BANK-UTIB0000712	917020024794672	58010118003285	11/01/2019	58010118700372	23/01/2019	113655	24/01/2019	NIL	18/12/2018	30727	0	30727
71	TOWN ENGINEER	INDUSIND BANK LTD-INDB0000019	0019C67621060	58010118003288	11/01/2019	58010118700372	23/01/2019	113655	24/01/2019	imprest	14/12/2018	18266	0	18266
72	V K ENTERPRISES	CANARA BANK-CNRB0001258	1258201002333	58010118003291	11/01/2019	58010118700366	16/01/2019	113652	18/01/2019	VK-117	03/01/2019	4350	87	4263

73	LOYALTECH MANAGEMENT SERVICES PVT. LTD.	STATE BANK OF INDIA-SBIN0016167	34285228053	58010118003292	11/01/2019	58010118700365	16/01/2019	113652	18/01/2019	382	31/12/2018	202382.2	8860.2	193522
74	VARUN ENTERPRISES	UNITED BANK OF INDIA-UTBI0ABL572	1570050001502	58010118003293	11/01/2019	58010118700365	16/01/2019	113652	18/01/2019	21/2018-19	07/01/2019	79311.7	3021.7	76290
75	VARUN ENTERPRISES	UNITED BANK OF INDIA-UTBI0ABL572	1570050001502	58010118003294	11/01/2019	58010118700365	16/01/2019	113652	18/01/2019	20/2018-19	03/12/2018	79311.7	3021.7	76290
76	AMBEY ENTERPRISES	VIJAYA BANK-VIJB0007135	713500301000131	58010118003295	11/01/2019	58010118700380	29/01/2019	113661	30/01/2019	04	16/07/2018	18900	1922	16978
77	BAJRANG ELECTRIC WORKS	BANK OF BARODA-BARB0LCKNO	06450200000203	58010118003301	11/01/2019	58010118700365	16/01/2019	113652	18/01/2019	BEW/014/2018-19	12/12/2018	238065	24210	213855
78	TREND MARKETING	HDFC BANK LTD-HDFC0000412	50200010893355	58010118003303	11/01/2019	58010118700365	16/01/2019	113652	18/01/2019	901/18-19	04/12/2018	2929	50	2879
79	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	58010118003308	11/01/2019	58010118700366	16/01/2019	113652	18/01/2019	TEN/REN/14	18/10/2018	390356.66	21182.66	369174
80	RAILTEL Corporation of India Ltd	UNION BANK OF INDIA-UBIN0532738	327301010373007	58010118003310	14/01/2019	58010118700367	17/01/2019	113652	18/01/2019	PO 449796	29/11/2018	2766851	0	2766851
81	NEOMETRIX ENGINEERING PVT. LTD.	PUNJAB NATIONAL BANK-PUNB0370200	15290087200080190	58010118003313	15/01/2019	58010118700386	31/01/2019	113662	31/01/2019	032/2018-19	01/11/2018	117882	1998	115884
82	SHIVAM FURNITURE	STATE BANK OF INDIA-SBIN0003814	30247416674	58010118003314	15/01/2019	58010118700380	29/01/2019	113661	30/01/2019	81	21/12/2018	8200	164	8036
83	Target Telecom Solution Private Limited	BANK OF INDIA-BKID0007117	711720110000519	58010118003315	15/01/2019	58010118700380	29/01/2019	113661	30/01/2019	03 hospital	07/12/2018	72950	0	72950
84	ALOK DAVE	SBI-SBIN0000390	10609052342	58010118003316	15/01/2019	58010118700369	21/01/2019	113654	23/01/2019	ABCD	11/12/2018	60600	0	60600
85	SHOBHA ENGINEERING WORKSHOP	CORPORATION BANK-CORP0002139	213900201000069	58010118003325	15/01/2019	58010118700380	29/01/2019	113661	30/01/2019	PO No.451603	10/01/2019	6949	0	6949
86	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010118003326	15/01/2019	58010118700380	29/01/2019	113661	30/01/2019	TEN/Z/24	04/12/2018	17916.94	1205.94	16711
87	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010118003327	15/01/2019	58010118700380	29/01/2019	113661	30/01/2019	TEN/Z/22	14/12/2018	70635.34	4342.34	66293
88	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010118003328	15/01/2019	58010118700384	31/01/2019	113662	31/01/2019	TEN/Z/23	12/12/2018	36757.38	2467.38	34290
89	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010118003329	15/01/2019	58010118700380	29/01/2019	113661	30/01/2019	TEN/Z/20	13/06/2018	50403.06	3107.06	47296
90	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010118003330	15/01/2019	58010118700380	29/01/2019	113661	30/01/2019	TEN/Z/25	14/12/2018	54353.6	3231.6	51122
91	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010118003331	15/01/2019	58010118700380	29/01/2019	113661	30/01/2019	TEN/Z/38	14/12/2018	265712.88	12358.88	253354
92	Ojas Enterprises	ICICI BANK LTD-ICIC00000318	03185501155	58010118003334	15/01/2019	58010118700375	24/01/2019	113656	28/01/2019	13	12/12/2018	66847	1133	65714
93	NIRMAL KUMAR	STATE BANK OF INDIA-SBIN0006056	10187676424	58010118003335	15/01/2019	58010118700380	29/01/2019	113661	30/01/2019	TEN/UnS/001	14/01/2019	201510	0	201510
94	SHREE GANPATI TRADARS	ORIENTAL BANK-ORBC0102068	20681131000035	58010118003343	16/01/2019	58010118700375	24/01/2019	113656	28/01/2019	SGT-20/2018	01/01/2019	109478.58	3711.58	105767
95	NEETU SINHA	PUNJAB NATIONAL BANK-PUNB0185400	1854009300010849	58010118003344	16/01/2019	58010118700371	22/01/2019	113654	23/01/2019	911	03/01/2019	925423.8	35254.8	890169
96	GURUDAYAL SINGH	PUNJAB AND SIND BANK-PSIB0000166	CA1846	58010118003346	16/01/2019	58010118700365	16/01/2019	113652	18/01/2019	4a	01/01/2019	497603.76	25667.76	471936
97	ROOTS CORPORATION LTD	AXIS BANK-UTIB0000246	246010200005852	58010118003347	16/01/2019	58010118700368	18/01/2019	113652	18/01/2019	353226	15/01/2019	413549	0	413549
98	IISF EXPO 2018	INDIAN BANK-IDIB000D008	6625369497	58010118003348	16/01/2019	58010118700375	24/01/2019	113656	28/01/2019	IISF/SR/58/2018	12/12/2018	590000	20000	570000
99	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010118003357	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	BCUP17RV-0008053	24/08/2017	10976.02	209.02	10767
100	CMYK PRINTECH LTD	CENTRAL BANK OF INDIA-CBIN0280139	1444102513	58010118003358	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	0817LP3074976	19/08/2017	2150.4	41.4	2109
101	KASTURI AND SONS LTD	ICICI BANK LTD-ICIC00000009	000951000048	58010118003359	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	IA081713351	19/08/2017	12310.07	234.07	12076
102	HINDUSTAN MEDIA VENTURES LTD	HDFC BANK LTD-HDFC0000003	00030330015031	58010118003360	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	1803004849	15/08/2017	5467.14	104.14	5363
103	EXPRESS PUBLICATIONS MADURAI LTD	INDIAN OVERSEAS BANK-IOBA0001046	104602000004005	58010118003362	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	BNGDL21064980	19/08/2017	719.04	14.04	705
104	DILIGENT MEDIA CORPORATION LIMITED	YES BANK LTD-YESB00000001	000181400006370	58010118003363	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	DMOADD17080122	19/08/2017	16380.5	312.5	16068
105	CMYK PRINTECH LTD	CENTRAL BANK OF INDIA-CBIN0280139	1444102513	58010118003364	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	0817LP3074977	19/08/2017	4138.06	79.06	4059
106	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	58010118003365	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	0103859647	02/09/2017	16274.16	310.16	15964
107	CMYK PRINTECH LTD	CENTRAL BANK OF INDIA-CBIN0280139	1444102513	58010118003367	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	0917LP3075575	05/09/2017	4138.06	79.06	4059
108	KASTURI AND SONS LTD	ICICI BANK LTD-ICIC00000009	000951000048	58010118003368	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	1101779	03/09/2017	10551.49	201.49	10350

109	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010118003369	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	BCUP17RV-0010916	07/09/2017	7137.31	136.31	7001
110	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010118003370	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	BCUP17RV-0010915	07/09/2017	7052.64	141.64	6911
111	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010118003371	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	BCUP17RV-0010914	07/09/2017	20897.18	398.18	20499
112	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010118003372	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	BCUP17RV-0010913	07/09/2017	22163.23	422.23	21741
113	CMYK PRINTECH LTD	CENTRAL BANK OF INDIA-CBIN0280139	1444102513	58010118003373	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	0917LP3075574	05/09/2017	2508.46	48.46	2460
114	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010118003374	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	BCUP17RV-0010917	07/09/2017	10975.44	209.44	10766
115	DILIGENT MEDIA CORPORATION LIMITED	YES BANK LTD-YESB0000001	000181400006370	58010118003375	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	DM0ADD17090035	05/09/2017	14040.44	267.44	13773
116	HINDUSTAN MEDIA VENTURES LTD	HDFC BANK LTD-HDFC0000003	00030330015031	58010118003376	17/01/2019	58010118700377	27/01/2019	113656	28/01/2019	1803015182	02/09/2017	8747.42	167.42	8580
117	S R ENGINES SALES & SERVICE	PNB-PUNB0076200	0762008706033039	58010118003380	17/01/2019	58010118700384	31/01/2019	113662	31/01/2019	AMC:2018-00350	27/11/2018	28553.98	3822.98	24731
118	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VIJB0007137	713700301000095	58010118003381	17/01/2019	58010118700380	29/01/2019	113661	30/01/2019	LKO/1103-2018-19	24/12/2018	70749.14	2398.14	68351
119	AWASTHI TUBEWELL COMPANY	ALLAHABAD BANK-ALLA0210067	50216101402	58010118003397	17/01/2019	58010118700384	31/01/2019	113662	31/01/2019	353210	05/12/2018	227810	0	227810
120	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010118003401	18/01/2019	58010118700380	29/01/2019	113661	30/01/2019	18-19/370	20/09/2018	14602.5	1732.5	12870
121	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010118003402	18/01/2019	58010118700380	29/01/2019	113661	30/01/2019	18-19/356	14/09/2018	12378.4	1353.4	11025
122	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010118003405	18/01/2019	58010118700375	24/01/2019	113656	28/01/2019	TEN/ZB/19	08/07/2018	23558.7	1419.7	22139
123	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	58010118003409	18/01/2019	58010118700380	29/01/2019	113661	30/01/2019	7459	27/11/2018	89751	1795	87956
124	CHARAKDHAR DIAGNOSTICS PVT. LTD.	CANARA BANK-CNRB0002781	2781201000205	58010118003412	18/01/2019	58010118700380	29/01/2019	113661	30/01/2019	nil	05/12/2018	3750	75	3675
125	K.K.HOSPITAL	ALLAHABAD BANK-ALLA0211028	20229806943	58010118003413	18/01/2019	58010118700384	31/01/2019	113662	31/01/2019	011.012	05/10/2018	106979	2140	104839
126	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	58010118003414	18/01/2019	58010118700375	24/01/2019	113656	28/01/2019	7516	29/11/2018	19639	393	19246
127	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	58010118003415	18/01/2019	58010118700380	29/01/2019	113661	30/01/2019	7515	28/11/2018	30240	605	29635
128	Lucknow Eye Centre	PUNJAB NATIONAL BANK-PUNB0926000	1853002100004792	58010118003416	18/01/2019	58010118700380	29/01/2019	113661	30/01/2019	37.38	29/10/2018	5191	104	5087
129	D BASS ENTERPRISES	ALLAHABAD BANK-ALLA0212253	50118179222	58010118003422	18/01/2019	58010118700380	29/01/2019	113661	30/01/2019	79	11/12/2018	2200	44	2156
130	Manoj Kumar Verma	HDFC BANK LTD-HDFC0001098	10981140006351	58010118003423	18/01/2019	58010118700375	24/01/2019	113656	28/01/2019	352655	16/01/2019	47200	0	47200
131	UPPCL ELECTRICITY URBAN DISTRIBUTION DIVISION-RAJAJIPURAM-RECEIPT A/C	ICICI BANK LTD-ICIC0001265	126505000423	58010118003428	21/01/2019	58010118700369	21/01/2019	113654	23/01/2019	066229	15/01/2019	6924731	0	6924731
132	VIMAL ELECTRIC WORKS	ORIENTAL BANK OF COMMERCE-ORBC0100971	09711131000289	58010118003432	21/01/2019	58010118700375	24/01/2019	113656	28/01/2019	09/2018-19	02/01/2019	412543.28	12142.28	400401
133	VIMAL ELECTRIC WORKS	ORIENTAL BANK OF COMMERCE-ORBC0100971	09711131000289	58010118003433	21/01/2019	58010118700375	24/01/2019	113656	28/01/2019	10/2018-19	02/01/2019	102334.5	3469.5	98865
134	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010118003435	22/01/2019	58010118700375	24/01/2019	113656	28/01/2019	TEN/Z/45	09/07/2018	74869	3529	71340
135	Lucknow Eye Centre	PUNJAB NATIONAL BANK-PUNB0926000	1853002100004792	58010118003436	22/01/2019	58010118700380	29/01/2019	113661	30/01/2019	34,35,43	30/11/2018	9601	192	9409
136	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	58010118003439	22/01/2019	58010118700380	29/01/2019	113661	30/01/2019	6880,6982	09/11/2018	34230	685	33545
137	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	58010118003440	22/01/2019	58010118700380	29/01/2019	113661	30/01/2019	7323	21/11/2018	28577	572	28005
138	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VIJB0007137	713700301000095	58010118003441	22/01/2019	58010118700375	24/01/2019	113656	28/01/2019	868	17/09/2018	29598.66	1003.66	28595
139	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VIJB0007137	713700301000095	58010118003442	22/01/2019	58010118700375	24/01/2019	113656	28/01/2019	942	22/10/2018	29598.66	1003.66	28595
140	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VIJB0007137	713700301000095	58010118003443	22/01/2019	58010118700375	24/01/2019	113656	28/01/2019	RDSO/Signal Lab	14/12/2018	29598.66	1003.66	28595
141	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	58010118003448	22/01/2019	58010118700380	29/01/2019	113661	30/01/2019	70400	17/01/2019	70400	0	70400
142	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010118003456	22/01/2019	58010118700380	29/01/2019	113661	30/01/2019	18-19/584	22/12/2018	14602.5	1732.5	12870
143	VODAFONE IDEA LTD	IDBI BANK LTD-IBKL0000015	015102000001403	58010118003457	22/01/2019	58010118700375	24/01/2019	113656	28/01/2019	09 bills	01/01/2019	8429.92	.92	8429
144	BHARTI AIRTEL LTD	CITIBANK NA-CITI0000002	19954684	58010118003458	22/01/2019	58010118700375	24/01/2019	113656	28/01/2019	708906577	06/01/2019	67710	0	67710

[illegible]