

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/7/2019 TO 31/7/2019**

F	PARTY NAME	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	HEQUE DAT	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	EDUCTION	NET AMT	AYMOD
1	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD- HDFC0000007	BENCOL000001271 7	58010119001017	01/07/2019	58010119700146	12/07/2019	113765	16/07/2019	0027988	15/09/2018	580100007966	15671.89	298.89	15373	NEFT
2	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA- CBIN0280156	1245151103	58010119001018	01/07/2019	58010119700146	12/07/2019	113765	16/07/2019	JK1809005305	14/09/2018	580100004013	10680.77	203.77	10477	NEFT
3	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA- CBIN0280156	1245151103	58010119001019	01/07/2019	58010119700146	12/07/2019	113765	16/07/2019	JK1809006579	16/09/2018	580100004013	8068.04	154.04	7914	NEFT
4	EXPRESS PUBLICATIONS MADURAI LTD	INDIAN OVERSEAS BANK- IOBA0001046	104602000004005	58010119001020	01/07/2019	58010119700146	12/07/2019	113765	16/07/2019	CORUP10063598	15/09/2018	580100002053	8706.6	166.6	8540	NEFT
5	HINDUSTAN MEDIA VENTURES LTD	HDFC BANK LTD- HDFC0000003	00030330015031	58010119001021	01/07/2019	58010119700146	12/07/2019	113765	16/07/2019	1803344277	22/05/2019	580100005668	8678.88	165.88	8513	NEFT
6	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA- CBIN0280156	1245151103	58010119001022	01/07/2019	58010119700146	12/07/2019	113765	16/07/2019	JK1905008305	22/05/2019	580100004013	12450.41	237.41	12213	NEFT
7	CMYK PRINTECH LTD	CENTRAL BANK OF INDIA- CBIN0280139	1444102513	58010119001023	01/07/2019	58010119700146	12/07/2019	113765	16/07/2019	190503000286	22/05/2019	580100004186	3135.3	59.3	3076	NEFT
8	EDQA SANDT	INDUSIND BANK LTD- INDB0000019	0019C67691060	58010119001024	01/07/2019	58010119700145	12/07/2019	113765	16/07/2019	699	10/06/2019	580100006236	3980	0	3980	NEFT
9	RDSO ED ADMINISTRATION	INDUSIND BANK LTD- INDB0000019	0019C67605060	58010119001025	01/07/2019	58010119700145	12/07/2019	113765	16/07/2019	67	24/06/2019	580100006158	3990	0	3990	NEFT
10	ED TMM DIRECTORATE	INDUSIND BANK LTD- INDB0000019	200002250964	58010119001026	01/07/2019	58010119700145	12/07/2019	113765	16/07/2019	877,176,4172	27/04/2019	580100006207	12538	0	12538	NEFT
11	E D QACIVIL	INDUSIND BANK LTD- INDB0000019	0019C67626060	58010119001027	01/07/2019	58010119700145	12/07/2019	113765	16/07/2019	459	01/02/2019	580100006153	7964	0	7964	NEFT
12	EXECUTIVE DIRECTOR/CARRIAGE,	INDUSIND BANK LTD- INDB0000019	200002250971	58010119001028	01/07/2019	58010119700135	05/07/2019	113759	05/07/2019	PO No. 451829	01/07/2019	580100005350	2223	0	2223	NEFT
13	SUMAN ELECTRICAL & CONSTRUCTION PVT. LTD.	YES BANK LTD- YESB0000018	001863400000160	58010119001029	02/07/2019	58010119700155	18/07/2019	113768	19/07/2019	UP-2019-157	01/06/2019	S580100137	77621.99	10585.99	67036	NEFT
14	JAI JWALA TOURIST SERVICE	HDFC BANK LTD- HDFC0000482	04828020000109	58010119001030	02/07/2019	58010119700141	09/07/2019	113761	10/07/2019	47335	07/06/2019	580100007933	14905	1788	13117	NEFT
15	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VJB0007137	713700301000095	58010119001031	02/07/2019	58010119700150	16/07/2019	113766	17/07/2019	LKO/103	21/06/2019	580100005892	70749.14	2398.14	68351	NEFT
16	RAMA ELECTRICALS	BANK OF INDIA- BKID0ARYAGB	000630125000003	58010119001033	02/07/2019	58010119700143	12/07/2019	113764	12/07/2019	450002	26/06/2019	580100008475	15000	0	15000	NEFT
17	EXEC DIRECTOR RESEARCH	INDUSIND BANK LTD- INDB0000019	0019C67643060	58010119001034	02/07/2019	58010119700145	12/07/2019	113765	16/07/2019	3718	07/05/2019	580100006210	1985	0	1985	NEFT
18	RDSO ELECTRICAL DIRECTORATE	INDUSIND BANK LTD- INDB0000019	200002250926	58010119001035	02/07/2019	58010119700145	12/07/2019	113765	16/07/2019	10(2019-20)	01/07/2019	580100006226	19986	0	19986	NEFT
19	ED TRAFFIC	INDUSIND BANK LTD- INDB0000019	0019C67608060	58010119001036	03/07/2019	58010119700145	12/07/2019	113765	16/07/2019	3761,8327,13436 5	03/06/2019	580100005431	2517	0	2517	NEFT
20	EDQA MECH	INDUSIND BANK LTD- INDB0000019	0019C67617060	58010119001037	03/07/2019	58010119700145	12/07/2019	113765	16/07/2019	QAM/Imprest	01/07/2019	580100006163	4910	0	4910	NEFT
21	UMESH KUMAR BAJPAI	STATE BANK OF INDIA- SBIN0006219	10066520383	58010119001038	03/07/2019	58010119700140	09/07/2019	113761	10/07/2019	court case	15/05/2019	580100000246	14720	1516	13204	NEFT
22	ASIT KUMAR CHATURVEDI	STATE BANK OF INDIA- SBIN0006219	10066534760	58010119001039	03/07/2019	58010119700139	09/07/2019	113761	10/07/2019	COURT CASE	18/03/2019	580100006745	9770	1006	8764	NEFT
23	CHIEF POST MASTER G.P.O LUCKNOW	SBI-SBIN0007806	10964441219	58010119001040	03/07/2019	58010119700142	10/07/2019	113762	11/07/2019	92/2	01/07/2019	580100003473	300000	0	300000	NEFT
24	EDSIGNAL	INDUSIND BANK LTD- INDB0000019	0019C67721060	58010119001041	03/07/2019	58010119700139	09/07/2019	113761	10/07/2019	449828	02/07/2019	580100006232	3300	0	3300	NEFT
25	DR. DEVASHISH SACHAN	ALLAHABAD BANK- ALLA0211265	20292454519	58010119001042	03/07/2019	58010119700139	09/07/2019	113761	10/07/2019	NIL	01/07/2019	D580100089	16000	1648	14352	NEFT
26	PARESH SHUKLA	STATE BANK OF INDIA- SBIN0050824	65027537724	58010119001044	03/07/2019	58010119700139	09/07/2019	113761	10/07/2019	16000	01/07/2019	P580100038	16000	1648	14352	NEFT
27	Dr Amit Pushkar	UNION BANK OF INDIA- UBIN0553654	536502010014597	58010119001045	03/07/2019	58010119700150	16/07/2019	113766	17/07/2019	NIL	01/07/2019	D580100053	52000	5356	46644	NEFT
28	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	HDFC BANK LTD- HDFC0000078	00780350000183	58010119001048	03/07/2019	58010119700147	15/07/2019	113765	16/07/2019	DRC/3290/DOM	12/04/2019	I580100191	11115	0	11115	NEFT
29	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	HDFC BANK LTD- HDFC0000078	00780350000183	58010119001049	03/07/2019	58010119700149	16/07/2019	113766	17/07/2019	DRC/2672/DOM	01/04/2019	I580100191	617131	0	617131	NEFT
30	RDSO ESTABLISHMENT DIRECTORATE	INDUSIND BANK LTD- INDB0000019	0019C67619060	58010119001050	03/07/2019	58010119700145	12/07/2019	113765	16/07/2019	189	07/06/2019	580100006161	19994	0	19994	NEFT
31	RAM SANEHI	CENTRAL BANK OF INDIA- CBIN0281722	1304545319	58010119001051	04/07/2019	58010119700136	05/07/2019	113760	09/07/2019	I19	26/06/2019	580100000047	372085.38	56941.38	315144	NEFT
32	EUREKA FORBES LIMITED	AXIS BANK-UTIB0000223	910020040340368	58010119001052	04/07/2019	58010119700151	16/07/2019	113766	17/07/2019	nil	27/11/2018	580100001003	27380.01	464.01	26916	NEFT
33	BHARTI AIRTEL LTD	CITIBANK NA-CITI0000002	19954684	58010119001053	04/07/2019	58010119700141	09/07/2019	113761	10/07/2019	FM20091001048 452	18/06/2019	580100002091	4220.06	.06	4220	NEFT

34	BHARTI AIRTEL LTD	CITIBANK NA-CITI0000002	19954684	58010119001055	04/07/2019	58010119700141	09/07/2019	113761	10/07/2019	FM20091000993494	06/06/2019	580100002091	8248.2	.2	8248	NEFT
35	CAPRICOT TECHNOLOGIES PVT LTD	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000061	106119940000181	58010119001057	04/07/2019	58010119700149	16/07/2019	113766	17/07/2019	40801	12/10/2018	580100007922	212164	3596	208568	NEFT
36	M/S CIVIL ASSOCIATES-ALLAHABAD	SBI-SBIN0003310	30020261284	58010119001058	04/07/2019	58010119700149	16/07/2019	113766	17/07/2019	TEN/unb/02	01/07/2019	M580100154	278800	0	278800	NEFT
37	M/S SHIV CONSTRUCTION-LUCKNOW	BANK OF INDIA-BKID0006800	680020100001113	58010119001059	04/07/2019	58010119700149	16/07/2019	113766	17/07/2019	TEN/unb/03	01/07/2019	M580100155	278800	0	278800	NEFT
38	M/S HARSHIT ENTERPRISES-LUCKNOW	CENTRAL BANK OF INDIA-CBIN0280140	3073823609	58010119001060	04/07/2019	58010119700149	16/07/2019	113766	17/07/2019	TEN/unb/01	01/07/2019	M580100153	202800	0	202800	NEFT
39	MS PANACEA OVERSEAS PVT LTD	UNION BANK OF INDIA-UBIN0553395	533901010280134	58010119001061	04/07/2019	58010119700158	19/07/2019	113770	22/07/2019	353239	27/02/2019	M580100104	253797	0	253797	NEFT
40	THE INDIAN EXPRESS LIMITED	HDFC BANK LTD-HDFC0000032	00328640000034	58010119001062	04/07/2019	58010119700161	22/07/2019	113770	22/07/2019	10112956	01/03/2019	580100000309	1798.66	34.66	1764	NEFT
41	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	58010119001066	04/07/2019	58010119700161	22/07/2019	113770	22/07/2019	BCUP18RV-0056271	04/03/2019	580100007966	8558	163	8395	NEFT
42	THG PUBLISHING PRIVATE LIMITED	ICICI BANK LTD-ICIC0000009	000905028043	58010119001067	04/07/2019	58010119700161	22/07/2019	113770	22/07/2019	1485658	06/02/2019	T580100041	13335.84	254.84	13081	NEFT
43	DY DIRECTOR LIBRARY AND INFORMATION	INDUSIND BANK LTD-INDB0000019	0019C68055060	58010119001068	04/07/2019	58010119700145	12/07/2019	113765	16/07/2019	Nil	04/07/2019	580100005933	9959	0	9959	NEFT
44	RDSO EDTRAFFIC PSYCHO	INDUSIND BANK LTD-INDB0000019	200002250902	58010119001069	04/07/2019	58010119700145	12/07/2019	113765	16/07/2019	9849,393,56,494	16/06/2019	580100002755	3884	0	3884	NEFT
45	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	58010119001072	05/07/2019	58010119700136	05/07/2019	113760	09/07/2019	I20	20/06/2019	580100000047	482871	70570	412301	NEFT
46	FEDERAL SECURITY PVT. LTD.	ICICI BANK LTD-ICIC00006281	628105028053	58010119001073	05/07/2019	58010119700149	16/07/2019	113766	17/07/2019	PO.451619	18/06/2019	F580100022	81600	0	81600	NEFT
47	ELITE ASSOCIATES	CANARA BANK-	5311256000009	58010119001074	05/07/2019	58010119700149	16/07/2019	113766	17/07/2019	PO.451617	18/06/2019	E580100049	81600	0	81600	NEFT
48	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VJB0007137	713700301000095	58010119001075	05/07/2019	58010119700149	16/07/2019	113766	17/07/2019	PO.451618	18/06/2019	580100005892	81600	0	81600	NEFT
49	EXCUTIVE DIRECTOR TESTING	INDUSIND BANK LTD-INDB0000019	200002251565	58010119001077	05/07/2019	58010119700137	08/07/2019	113761	10/07/2019	451233	04/07/2019	580100005449	9945	0	9945	NEFT
50	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	1245151103	58010119001078	05/07/2019	58010119700161	22/07/2019	113770	22/07/2019	JK1905002687	08/05/2019	580100004013	12649.06	241.06	12408	NEFT
51	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD-HDFC0000594	05940330000015	58010119001079	05/07/2019	58010119700161	22/07/2019	113770	22/07/2019	UP-I-1920-029495	18/05/2019	580100002174	7435.52	142.52	7293	NEFT
52	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010119001081	05/07/2019	58010119700143	12/07/2019	113764	12/07/2019	19-20/204	19/06/2019	580100000080	20060	340	19720	NEFT
53	ERTL EAST	BANK OF INDIA-BKID0004249	424920910000001	58010119001082	05/07/2019	58010119700137	08/07/2019	113761	10/07/2019	449827	27/06/2019	580100004742	21830	0	21830	NEFT
54	RDSO ED ADMINISTRATION	INDUSIND BANK LTD-INDB0000019	0019C67605060	58010119001083	05/07/2019	58010119700137	08/07/2019	113761	10/07/2019	352356	05/07/2019	580100006158	48750	0	48750	NEFT
55	RAZIA CONSTRUCTION	ALLAHABAD BANK-ALLA0210063	50315607813	58010119001084	08/07/2019	58010119700143	12/07/2019	113764	12/07/2019	TEN/Court/02	30/04/2019	R580100093	1550343.99	213638.99	1336705	NEFT
56	SARKAR MEDICAL DIAGNOSTIC CENTRE P LTD	HDFC BANK LTD-HDFC0001267	12678480000021	58010119001085	08/07/2019	58010119700149	16/07/2019	113766	17/07/2019	NIL	28/06/2019	580100006570	56042	1121	54921	NEFT
57	SARKAR MEDICAL DIAGNOSTIC CENTRE P LTD	HDFC BANK LTD-HDFC0001267	12678480000021	58010119001086	08/07/2019	58010119700149	16/07/2019	113766	17/07/2019	NIL	24/05/2019	580100006570	68831	1377	67454	NEFT
58	CHARAKDHAR DIAGNOSTICS PVT. LTD.	CANARA BANK-CNRB00002781	2781201000205	58010119001087	08/07/2019	58010119700150	16/07/2019	113766	17/07/2019	NIL	03/07/2019	580100008767	74373	1487	72886	NEFT
59	EDSIGNAL	INDUSIND BANK LTD-INDB0000019	0019C67721060	58010119001089	08/07/2019	58010119700139	09/07/2019	113761	10/07/2019	449830	04/07/2019	580100006232	3850	0	3850	NEFT
60	Indtel Solutions Pvt Ltd	CORPORATION BANK-CORP0000607	510101003767972	58010119001090	08/07/2019	58010119700150	16/07/2019	113766	17/07/2019	ISPL/17-18/VRUS3	04/07/2019	I580100164	147441	0	147441	NEFT
61	EXECUTIVE DIRECTOR/CARRIAGE,	INDUSIND BANK LTD-INDB0000019	200002250971	58010119001091	08/07/2019	58010119700139	09/07/2019	113761	10/07/2019	PO no 451830	04/07/2019	580100005350	5480	0	5480	NEFT
62	ASHUTOSH PATHAK	STATE BANK OF INDIA-SBIN0006219	30051122992	58010119001092	08/07/2019	58010119700139	09/07/2019	113761	10/07/2019	court case	27/05/2019	A580100163	3270	337	2933	NEFT
63	ASHUTOSH PATHAK	STATE BANK OF INDIA-SBIN0006219	30051122992	58010119001093	08/07/2019	58010119700139	09/07/2019	113761	10/07/2019	court case	07/03/2019	A580100163	3170	327	2843	NEFT
64	DIRECTOR QA S AND T RDSO JAIPUR	INDUSIND BANK-INDB0000016	0016FZ1058060	58010119001109	08/07/2019	58010119700145	12/07/2019	113765	16/07/2019	12715	28/06/2019	580100006945	4440	0	4440	NEFT
65	LANCERS SECURITY GUARD SERVICES	STATE BANK OF INDIA-SBIN0009019	30617388954	58010119001110	08/07/2019	58010119700150	16/07/2019	113766	17/07/2019	P.O.No. 993486	05/07/2019	580100008134	32962	0	32962	NEFT
66	LANCERS SECURITY GUARD SERVICES	STATE BANK OF INDIA-SBIN0009019	30617388954	58010119001111	08/07/2019	58010119700150	16/07/2019	113766	17/07/2019	P.O. No. 993485	05/07/2019	580100008134	35599	0	35599	NEFT
67	EXECUTIVE DIRECTOR FINANCE RDSO LUCKNOW	STATE BANK OF INDIA-SBIN0006056	36694354011	58010119001112	08/07/2019	58010119700158	19/07/2019	113770	22/07/2019	451508	08/07/2019	E580100008	720360	198360	522000	NEFT
68	ZUBAIR AHMAD	ANDHRA BANK-	165710100010095	58010119001113	09/07/2019	58010119700143	12/07/2019	113764	12/07/2019	juber01	26/06/2019	580100007055	1302654.01	198115.0	1104539	NEFT

69	ED TMM DIRECTORATE	INDUSIND BANK LTD- INDB0000019	200002250964	58010119001115	09/07/2019	58010119700147	15/07/2019	113765	16/07/2019	450312	08/07/2019	580100006207	8250	0	8250	NEFT
70	EXECUTIVE DIRECTOR/CARRIAGE,	INDUSIND BANK LTD- INDB0000019	200002250971	58010119001118	09/07/2019	58010119700147	15/07/2019	113765	16/07/2019	PO No. 451831	09/07/2019	580100005350	1480	0	1480	NEFT
71	EXECDIRECTORWAGON	INDUSIND BANK LTD- INDB0000019	0019C67528060	58010119001119	09/07/2019	58010119700145	12/07/2019	113765	16/07/2019	MW/IMP-13600	08/07/2019	580100005496	13254	0	13254	NEFT
72	EXECUTIVE DIRECTOR/CARRIAGE,	INDUSIND BANK LTD- INDB0000019	200002250971	58010119001120	09/07/2019	58010119700145	12/07/2019	113765	16/07/2019	Imprest of Jun	01/07/2019	580100005350	11779	0	11779	NEFT
73	DY DIRECTOR/QA/S T/BHOPAL	INDUSIND BANK- INDB0000042	201002446111	58010119001121	09/07/2019	58010119700145	12/07/2019	113765	16/07/2019	007	07/06/2019	D580100071	4999	0	4999	NEFT
74	RDSO ED ADMINISTRATION	INDUSIND BANK LTD- INDB0000019	0019C67605060	58010119001123	11/07/2019	58010119700147	15/07/2019	113765	16/07/2019	352357	11/07/2019	580100006158	14000	0	14000	NEFT
75	EXECDIRECTORWAGON	INDUSIND BANK LTD- INDB0000019	0019C67528060	58010119001124	11/07/2019	58010119700147	15/07/2019	113765	16/07/2019	MW/Seminar	11/07/2019	580100005496	2250	0	2250	NEFT
76	Dr. VIKAS DIXIT	STATE BANK OF INDIA- SBIN0011215	30429460866	58010119001130	11/07/2019	58010119700147	15/07/2019	113765	16/07/2019	NIL	08/07/2019	D580100065	18133	1868	16265	NEFT
77	Dr. VIKAS DIXIT	STATE BANK OF INDIA- SBIN0011215	30429460866	58010119001131	11/07/2019	58010119700147	15/07/2019	113765	16/07/2019	NIL	08/07/2019	D580100065	11733	1208	10525	NEFT
78	PANKAJ SRIVASTAVA	STATE BANK OF INDIA- SBIN0003222	10178586665	58010119001132	11/07/2019	58010119700150	16/07/2019	113766	17/07/2019	NIL	08/07/2019	580100007875	33210	3421	29789	NEFT
79	SUMAN ELECTRICAL & CONSTRUCTION PVT. LTD.	YES BANK LTD- YESB0000018	001863400000160	58010119001133	11/07/2019	58010119700149	16/07/2019	113766	17/07/2019	UP-2019-161	15/06/2019	S580100137	457285.82	71927.82	385358	NEFT
80	E D QACIVIL	INDUSIND BANK LTD- INDB0000019	0019C67626060	58010119001134	11/07/2019	58010119700150	16/07/2019	113766	17/07/2019	351664	07/05/2019	580100006153	37070	0	37070	NEFT
81	EDSIGNAL	INDUSIND BANK LTD- INDB0000019	0019C67721060	58010119001135	11/07/2019	58010119700147	15/07/2019	113765	16/07/2019	449832	09/07/2019	580100006232	3643	0	3643	NEFT
82	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010119001138	11/07/2019	58010119700158	19/07/2019	113770	22/07/2019	202	19/06/2019	580100000080	14602.5	1954.5	12648	NEFT
83	D BASS ENTERPRISES	ALLAHABAD BANK- ALLA0212253	50118179222	58010119001139	11/07/2019	58010119700156	19/07/2019	113769	19/07/2019	86	05/06/2019	580100007498	4000	480	3520	NEFT
84	PURNIMA INSTRUMENTS LUCKNOW	UNION BANK OF INDIA- UBIN0553662	536601010110241	58010119001142	11/07/2019	58010119700152	18/07/2019	113768	19/07/2019	004	08/07/2019	580100000439	27877.5	473.5	27404	NEFT
85	UNITED TRADERS	STATE BANK OF INDIA- SBIN0006056	10187676264	58010119001143	11/07/2019	58010119700152	18/07/2019	113768	19/07/2019	190	22/06/2019	580100000011	44140	5303	38837	NEFT
86	CREATIVE PROFESSIONALS	YES BANK-YESB0001041	104163300000284	58010119001144	11/07/2019	58010119700152	18/07/2019	113768	19/07/2019	CP-2019-001	07/05/2019	C580100087	54506.83	8140.83	46366	NEFT
87	Aradhya Enterprises	CORPORATION BANK- CORP0000676	510101003211958	58010119001147	11/07/2019	58010119700163	22/07/2019	113771	24/07/2019	064	01/07/2019	A580100152	46749.79	6455.79	40294	NEFT
88	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA- CBIN0282768	3310996074	58010119001152	11/07/2019	58010119700163	22/07/2019	113771	24/07/2019	52	04/07/2019	580100007766	27390.82	1043.82	26347	NEFT
89	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA- CBIN0282768	3310996074	58010119001153	11/07/2019	58010119700163	22/07/2019	113771	24/07/2019	26767.12	08/05/2019	580100007766	26767.12	3282.12	23485	NEFT
90	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA- CBIN0282768	3310996074	58010119001154	11/07/2019	58010119700163	22/07/2019	113771	24/07/2019	28	08/05/2019	580100007766	26767.12	3697.12	23070	NEFT
91	SHREE GANPATI TRADARS	STATE BANK OF INDIA- SBIN0015506	38568473673	58010119001159	12/07/2019	58010119700150	16/07/2019	113766	17/07/2019	SGT-05/2019-20	02/07/2019	580100008573	114532.22	3882.22	110650	NEFT
92	CAL REMEDIES	UNION BANK OF INDIA- UBIN0553395	533901010012007	58010119001160	12/07/2019	58010119700152	18/07/2019	113768	19/07/2019	US/19-20/138	15/06/2019	580100000102	16874	286	16588	NEFT
93	AIR COOL ENGINEERS	ALLAHABAD BANK- ALLA0210693	20375926503	58010119001162	12/07/2019	58010119700155	18/07/2019	113768	19/07/2019	087	19/06/2019	580100000275	154191.31	5228.31	148963	NEFT
94	AIR COOL ENGINEERS	ALLAHABAD BANK- ALLA0210693	20375926503	58010119001163	12/07/2019	58010119700155	18/07/2019	113768	19/07/2019	086	19/06/2019	580100000275	702081.48	41605.48	660476	NEFT
95	EDSIGNAL	INDUSIND BANK LTD- INDB0000019	0019C67721060	58010119001165	12/07/2019	58010119700147	15/07/2019	113765	16/07/2019	449831	04/07/2019	580100006232	1469	0	1469	NEFT
96	DR. ANAND OJHA	SBI-SBIN0006490	10056355217	58010119001166	12/07/2019	58010119700155	18/07/2019	113768	19/07/2019	155	26/06/2019	580100007928	800	0	800	NEFT
97	H P SAXENA	ALLAHABAD BANK- ALLA0211539	20601791091	58010119001167	12/07/2019	58010119700155	18/07/2019	113768	19/07/2019	156	26/06/2019	H580100031	1000	0	1000	NEFT
98	SHELLEYANDRA KAPIL	STATE BANK OF INDIA- SBIN0006496	11076178473	58010119001168	12/07/2019	58010119700155	18/07/2019	113768	19/07/2019	157	26/06/2019	S580100313	800	0	800	NEFT
99	NARENDRA KUMAR SHARMA	STATE BANK OF INDIA- SBIN0031939	61086877691	58010119001169	12/07/2019	58010119700155	18/07/2019	113768	19/07/2019	158	26/06/2019	N580100054	400	0	400	NEFT
100	HARISH CHANDRA SAHAI	UNION BANK OF INDIA- UBIN0553662	536602010534047	58010119001170	12/07/2019	58010119700155	18/07/2019	113768	19/07/2019	159	26/06/2019	H580100012	1000	0	1000	NEFT
101	DINESH PATHAK SHASHI	PUNJAB NATIONAL BANK- PUNB0183800	1838000100064142	58010119001171	12/07/2019	58010119700155	18/07/2019	113768	19/07/2019	160	11/07/2019	580100001602	1000	0	1000	NEFT
102	ARJUN PRASAD	PNB-PUNB0476300	4763000400006552	58010119001172	12/07/2019	58010119700155	18/07/2019	113768	19/07/2019	161	11/07/2019	580100006747	1000	0	1000	NEFT
103	MAHESHWARI & SONS	BANK OF BARODA- BARB0CHARBA	15310400000119	58010119001176	15/07/2019	58010119700158	19/07/2019	113770	22/07/2019	352358	12/07/2019	580100007890	23831	0	23831	NEFT
104	PRIME CLEANING SERVICES	PNB-PUNB0448300	4483008700000219	58010119001179	15/07/2019	58010119700151	16/07/2019	113766	17/07/2019	353265	15/05/2019	P580100096	365100	0	365100	NEFT
105	AMBHEY ENTERPRISES	VIJAYA BANK-VIJB0007135	713500301000131	58010119001181	15/07/2019	58010119700158	19/07/2019	113770	22/07/2019	11&12	02/07/2019	A580100037	37800	12681	25119	NEFT

106	STAR RENT A CAR	KARNATAKA BANK LTD-KARB0000518	5142000100071201	58010119001183	15/07/2019	58010119700162	22/07/2019	113771	24/07/2019	41	27/05/2019	580100008549	6647	133	6514	NEFT
107	STAR RENT A CAR	KARNATAKA BANK LTD-KARB0000518	5142000100071201	58010119001184	15/07/2019	58010119700162	22/07/2019	113771	24/07/2019	043	20/06/2018	580100008549	3680	74	3606	NEFT
108	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	58010119001187	15/07/2019	58010119700149	16/07/2019	113766	17/07/2019	771	14/03/2019	580100000080	208157.48	27498.48	180659	NEFT
109	M/S SEEMA ELECTRICALS	STATE BANK OF INDIA-SBIN0015471	37696114922	58010119001192	16/07/2019	58010119700167	23/07/2019	113771	24/07/2019	11	05/07/2019	M580100116	65249.97	7695.97	57554	NEFT
110	M/S SEEMA ELECTRICALS	STATE BANK OF INDIA-SBIN0015471	37696114922	58010119001193	16/07/2019	58010119700167	23/07/2019	113771	24/07/2019	12	05/07/2019	M580100116	91009.86	10643.86	80366	NEFT
111	KRISHNA REFRIGERATION	IDBI BANK LTD-IBKL0000277	277655100000019	58010119001194	16/07/2019	58010119700162	22/07/2019	113771	24/07/2019	049	01/06/2019	K580100056	13815	234	13581	NEFT
112	LOYALTECH MANAGEMENT SERVICES PVT. LTD.	STATE BANK OF INDIA-SBIN0016167	34285228053	58010119001195	16/07/2019	58010119700167	23/07/2019	113771	24/07/2019	lms/145/19-20	02/07/2019	L580100017	202381.8	31816.8	170565	NEFT
113	M/S FAIR POWER AGE PVT LTD	SBI-SBIN0001898	36618958365	58010119001197	16/07/2019	58010119700162	22/07/2019	113771	24/07/2019	01588	12/06/2019	M580100145	9558	162	9396	NEFT
114	S R ENGINES SALES & SERVICE	PNB-PUNB0076200	0762008706033039	58010119001198	16/07/2019	58010119700167	23/07/2019	113771	24/07/2019	L4201070120006	11/06/2019	580100000240	28554.22	3823.22	24731	NEFT
115	SANGAM MOTOR REPAIRING WORKS	HDFC BANK LTD-HDFC0001907	50200024725355	58010119001199	16/07/2019	58010119700162	22/07/2019	113771	24/07/2019	075	25/06/2019	580100002505	7080	120	6960	NEFT
116	VODAFONE IDEA LTD	IDBI BANK LTD-IBKL0000015	015102000001403	58010119001207	17/07/2019	58010119700155	18/07/2019	113768	19/07/2019	10	01/07/2019	V580100065	9255	0	9255	NEFT
117	KTL AUTOMOBILE PVT LTD	HDFC BANK-HDFC0003802	50200030043149	58010119001208	17/07/2019	58010119700155	18/07/2019	113768	19/07/2019	006/BR/1900131	12/07/2019	K580100057	9818	216	9602	NEFT
118	RELIANCE JIO INFOCOMM LTD	STANDARD CHARTERED BANK-SCBL0036084	RJIO900440049268	58010119001209	17/07/2019	58010119700152	18/07/2019	113768	19/07/2019	550500021278	01/07/2019	R580100156	111806.46	.46	111806	NEFT
119	AO CASH BSNL PGM TD LUCKNOW	ICICI BANK LTD-ICIC0006281	628105031758	58010119001211	17/07/2019	58010119700156	19/07/2019	113769	19/07/2019	375rds01	05/07/2019	580100000501	139282	0	139282	NEFT
120	TOWN ENGINEER	INDUSIND BANK LTD-INDB0000019	0019C67621060	58010119001218	17/07/2019	58010119700156	19/07/2019	113769	19/07/2019	353282	16/07/2019	580100005579	80800	0	80800	NEFT
121	ROOTS CORPORATION LTD	AXIS BANK-UTIB0000246	246010200005852	58010119001219	17/07/2019	58010119700156	19/07/2019	113769	19/07/2019	353284	17/07/2019	580100008114	420403	0	420403	NEFT
122	ZONATE TECHNOLOGIES PRIVATE LIMITED-VARANASI	CORPORATION BANK-CORP0003462	510101001757007	58010119001250	18/07/2019	58010119700160	22/07/2019	113770	22/07/2019	4932	22/06/2019	MM31:85828	19620	0	19620	NEFT
123	DILIZEN CONSULTANCY SERVICES PRIVATE LIMITED-KHORDHA	STATE BANK OF INDIA-SBIN0011573	36575156672	58010119001251	18/07/2019	58010119700160	22/07/2019	113770	22/07/2019	4934	22/06/2019	MM31:1010398	19620	0	19620	NEFT
124	CHAMBAL INDIA PVT LTD	SBI-SBIN0004197	37144530474	58010119001252	18/07/2019	58010119700155	18/07/2019	113768	19/07/2019	1574333	09/07/2019	C580100083	1574332.99	62283.99	1512049	NEFT
125	U P TRADERS-SULTANPUR	IDBI BANK LTD-IBKL0001126	1126651100000657	58010119001253	19/07/2019	58010119700160	22/07/2019	113770	22/07/2019	2022	13/05/2019	MM31:113092	13200	0	13200	NEFT
126	SUNTECH INFOSOLUTIONS-LUCKNOW	UNION BANK OF INDIA-UBIN0538876	388705040040207	58010119001254	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	2308	20/05/2019	MM31:46021	35890	0	35890	NEFT
127	V.K.ENTERPRISES-LUCKNOW	CANARA BANK-CNRB0001258	1258201002333	58010119001256	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	3145	03/06/2019	MM31:42404	8530	0	8530	NEFT
128	ROOTS MULTI CLEAN LTD-COIMBATORE	HDFC BANK LTD-HDFC0000031	00310320000080	58010119001257	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	3244	04/06/2019	MM31:4637	10740	0	10740	NEFT
129	LOGIC ENTERPRISES-LUCKNOW	AXIS BANK-UTIB0000712	915020049329505	58010119001258	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	3146	03/06/2019	MM31:96258	8530	0	8530	NEFT
130	SUN FACILITY SERVICES PRIVATE LIMITED-	VIJAYA BANK-VIJB0007137	713700301000095	58010119001259	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4142	17/06/2019	MM31:97099	17800	0	17800	NEFT
131	KHUSHBOO SCIENTIFIC PVT LTD-MUMBAI	HDFC BANK LTD-HDFC0000143	50200018820463	58010119001270	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4046	14/06/2019	MM31:21849	76200	0	76200	NEFT
132	VENTURE INSTRUMENTATION TECHNOLOGIES PRIVATE LIMITED-BANGALORE	IDFC BANK LIMITED-IDFB0080151	100187011140	58010119001271	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4047	14/06/2019	MM31:73443	76200	0	76200	NEFT
133	A S ENTERPRISES-GWALIOR	UNION BANK OF INDIA-UBIN0570036	700301010050029	58010119001272	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4048	14/06/2019	MM31:98827	17800	0	17800	NEFT
134	SUMAN ELECTRICAL AND CONSTRUCTION PRIVATE LIMITED-LUCKNOW	YES BANK LTD-YESB0000018	001863400000160	58010119001278	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4144	17/06/2019	MM31:127710	17800	0	17800	NEFT
135	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	58010119001281	19/07/2019	58010119700167	23/07/2019	113771	24/07/2019	TEN/Misc/z01	17/07/2019	580100002723	111500	0	111500	NEFT
136	RAJ KISHOR-RAEBARELI	SBI-SBIN0001607	38041324299	58010119001282	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4145	17/06/2019	MM31:153697	17800	0	17800	NEFT
137	CHAMBAL INDIA PVT LTD	SBI-SBIN0004197	37144530474	58010119001283	19/07/2019	58010119700167	23/07/2019	113771	24/07/2019	03 Rendering	11/07/2019	C580100083	1099910.56	65770.56	1034140	NEFT
138	ANAND TRADERS-DELHI	HDFC BANK LTD-HDFC0000330	003302560002184	58010119001284	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4501	19/06/2019	MM31:9029	117000	0	117000	NEFT
139	UNITED TRADERS-LUCKNOW	STATE BANK OF INDIA-SBIN0006056	10187676264	58010119001285	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4631	20/06/2019	MM31:71439	22400	0	22400	NEFT
140	SAVITRI TRADING COMPANY-JABALPUR	ANDHRA BANK-ANDB0000266	026611011001443	58010119001286	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4630	20/06/2019	MM31:6981	22400	0	22400	NEFT
141	SUMAN ELECTRICAL AND CONSTRUCTION PRIVATE LIMITED-LUCKNOW	YES BANK LTD-YESB0000018	001863400000160	58010119001287	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4920	22/06/2019	MM31:127710	48500	0	48500	NEFT
142	SEEMA ELECTRICALS-LUCKNOW	STATE BANK OF INDIA-SBIN0015471	37696114922	58010119001288	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4921	22/06/2019	MM31:148421	48500	0	48500	NEFT

143	SEEMA ELECTRICALS-LUCKNOW	STATE BANK OF INDIA-SBIN0015471	37696114922	58010119001289	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4926	22/06/2019	MM31:148421	53900	0	53900	NEFT
144	OCS GROUP INDIA PRIVATE LIMITED-THANE	HSBC-HSBC0400002	030878078001	58010119001290	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4925	22/06/2019	MM31:128701	53900	0	53900	NEFT
145	PARITYCUBE SOLUTIONS-LUCKNOW	CORPORATION BANK-CORP0000287	510101006140083	58010119001291	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4931	22/06/2019	MM31:76477	19620	0	19620	NEFT
146	LOGIC ENTERPRISES-LUCKNOW	AXIS BANK-UTIB0000712	915020049329505	58010119001292	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4935	22/06/2019	MM31:96258	40710	0	40710	NEFT
147	SUN FACILITY SERVICES PRIVATE LIMITED-	VIJAYA BANK-VIJB0007137	713700301000095	58010119001293	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	5480	27/06/2019	MM31:97099	17800	0	17800	NEFT
148	A S ENTERPRISES-GWALIOR	UNION BANK OF INDIA-UBIN0570036	700301010050029	58010119001294	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	5481	27/06/2019	MM31:98827	17800	0	17800	NEFT
149	MISHRA ELECTRICALS...-RAE BARELI	PUNJAB NATIONAL BANK-PUNB0331700	3317002100013148	58010119001295	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	5482	27/06/2019	MM31:116434	17800	0	17800	NEFT
150	SUN FACILITY SERVICES PRIVATE LIMITED-	VIJAYA BANK-VIJB0007137	713700301000095	58010119001296	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	5587	27/06/2019	MM31:97099	221800	0	221800	NEFT
151	DARB CONCEPT PRIVATE LIMITED-RAEBARELI	INDIAN BANK-IDIB000L002	6678411053	58010119001297	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	5772	28/06/2019	MM31:96785	204900	0	204900	NEFT
152	ALLIANCE TECHNOLOGIES-LUCKNOW	STATE BANK OF INDIA-SBIN0016168	37707817915	58010119001299	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4933	22/06/2019	MM31:147897	19620	0	19620	NEFT
153	U P TRADERS-SULTANPUR	IDBI BANK LTD-IBKL0001126	1126651100000657	58010119001300	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4143	17/06/2019	MM31:113092	17800	0	17800	NEFT
154	BAJRANG ELECTRIC WORKS-LUCKNOW	BANK OF BARODA-BARB0LUCKNO	06450200000203	58010119001301	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4923	22/06/2019	MM31:120818	53900	0	53900	NEFT
155	SUMAN ELECTRICAL AND CONSTRUCTION PRIVATE LIMITED-LUCKNOW	YES BANK LTD-YESB0000018	001863400000160	58010119001302	19/07/2019	58010119700159	22/07/2019	113770	22/07/2019	4924	22/06/2019	MM31:127710	53900	0	53900	NEFT
156	UPPCL ELECTRICITY URBAN DISTRIBUTION DIVISION-RAJAJIPURAM-RECEIPT A/C	ICICI BANK LTD-ICIC0001265	126505000423	58010119001313	23/07/2019	58010119700172	24/07/2019	113773	25/07/2019	066229	15/07/2019	580100006478	10485636	0	10485636	NEFT
157	Johnson Lifts Private Ltd	KOTAK MAHINDRA BANK LIMITED-KKKBK0008488	425011008336	58010119001324	23/07/2019	58010119700167	23/07/2019	113771	24/07/2019	UP02011800630.	05/12/2018	J580100034	540292.48	97731.48	442561	NEFT
158	SHREE SAI ENTERPRISES-LUCKNOW	CANARA BANK-CNRB0001258	1258201002578	58010319000095	04/07/2019	58010319700013	12/07/2019	113765	16/07/2019	21	14/06/2019	MM31:133302	56540	0	56540	NEFT
159	SHREE SAI ENTERPRISES-LUCKNOW	CANARA BANK-CNRB0001258	1258201002578	58010319000096	04/07/2019	58010319700013	12/07/2019	113765	16/07/2019	20	14/06/2019	MM31:133302	123552	0	123552	NEFT
160	SHREE SAI ENTERPRISES-LUCKNOW	CANARA BANK-CNRB0001258	1258201002578	58010319000097	04/07/2019	58010319700013	12/07/2019	113765	16/07/2019	019	14/06/2019	MM31:133302	84975	0	84975	NEFT
161	MAHADEVI FURNISHERS	ALLAHABAD BANK-ALLA0210063	20386527517	58010319000098	05/07/2019	58010319700016	22/07/2019	113771	24/07/2019	091	25/05/2019	580100006873	227650.32	3415.32	224235	NEFT
162	GOEL ELECTRIC WORKS-LUCKNOW	UNION BANK OF INDIA-UBIN0553140	531401010932676	58010319000099	12/07/2019	58010319700017	23/07/2019	113771	24/07/2019	GEW/19-20/0010	10/07/2019	MM31:4782	327922	5558	322364	NEFT
163	MAHESHWARI AND SONS-LUCKNOW	BANK OF BARODA-BARB0CHARBA	15310400000119	58010319000100	12/07/2019	58010319700015	20/07/2019	113770	22/07/2019	368	01/06/2019	MM31:55321	237659	0	237659	NEFT
164	MAHESHWARI AND SONS-LUCKNOW	BANK OF BARODA-BARB0CHARBA	15310400000119	58010319000101	12/07/2019	58010319700015	20/07/2019	113770	22/07/2019	521	01/07/2019	MM31:55321	227268.12	.12	227268	NEFT
165	MAHESHWARI AND SONS-LUCKNOW	BANK OF BARODA-BARB0CHARBA	15310400000119	58010319000102	12/07/2019	58010319700015	20/07/2019	113770	22/07/2019	461	17/06/2019	MM31:55321	87989.6	.6	87989	NEFT
166	MAHESHWARI AND SONS-LUCKNOW	BANK OF BARODA-BARB0CHARBA	15310400000119	58010319000103	12/07/2019	58010319700014	19/07/2019	113770	22/07/2019	437	14/06/2019	MM31:55321	21012.32	.32	21012	NEFT
167	SHIVIKA ENTERPRISES-LUCKNOW	ALLAHABAD BANK-ALLA0210567	20840204781	58010319000106	12/07/2019	58010319700017	23/07/2019	113771	24/07/2019	13	13/06/2019	MM31:45135	1380	0	1380	NEFT
168	SHIVIKA ENTERPRISES-LUCKNOW	ALLAHABAD BANK-ALLA0210567	20840204781	58010319000107	12/07/2019	58010319700017	23/07/2019	113771	24/07/2019	16	14/06/2019	MM31:45135	14300	0	14300	NEFT
169	SHIVIKA ENTERPRISES-LUCKNOW	ALLAHABAD BANK-ALLA0210567	20840204781	58010319000108	12/07/2019	58010319700017	23/07/2019	113771	24/07/2019	14	13/06/2019	MM31:45135	6000	0	6000	NEFT
170	SHIVIKA ENTERPRISES-LUCKNOW	ALLAHABAD BANK-ALLA0210567	20840204781	58010319000109	12/07/2019	58010319700015	20/07/2019	113770	22/07/2019	017	26/06/2019	MM31:45135	123453.21	.21	123453	NEFT
171	UNITED TRADERS-LUCKNOW	STATE BANK OF INDIA-SBIN0006056	10187676264	58010319000110	12/07/2019	58010319700015	20/07/2019	113770	22/07/2019	049	13/06/2019	MM31:71439	45700	0	45700	NEFT
172	UNITED TRADERS-LUCKNOW	STATE BANK OF INDIA-SBIN0006056	10187676264	58010319000111	12/07/2019	58010319700014	19/07/2019	113770	22/07/2019	006	23/04/2019	MM31:71439	9698.4	.4	9698	NEFT
173	SHIVIKA ENTERPRISES-LUCKNOW	ALLAHABAD BANK-ALLA0210567	20840204781	58010319000112	12/07/2019	58010319700014	19/07/2019	113770	22/07/2019	018	26/06/2019	MM31:45135	19522	0	19522	NEFT
174	MAHESHWARI AND SONS-LUCKNOW	BANK OF BARODA-BARB0CHARBA	15310400000119	58010319000113	12/07/2019	58010319700014	19/07/2019	113770	22/07/2019	161	01/05/2019	MM31:55321	3490.44	.44	3490	NEFT
175	MAHESHWARI AND SONS-LUCKNOW	BANK OF BARODA-BARB0CHARBA	15310400000119	58010319000114	12/07/2019	58010319700014	19/07/2019	113770	22/07/2019	457	15/06/2019	MM31:55321	6254	0	6254	NEFT
176	MAHESHWARI AND SONS-LUCKNOW	BANK OF BARODA-BARB0CHARBA	15310400000119	58010319000115	12/07/2019	58010319700014	19/07/2019	113770	22/07/2019	2424	29/03/2019	MM31:55321	3540	0	3540	NEFT
177	MAHESHWARI AND SONS-LUCKNOW	BANK OF BARODA-BARB0CHARBA	15310400000114	58010319000116	12/07/2019	58010319700014	19/07/2019	113770	22/07/2019	331	24/05/2019	MM31:55321	9510.8	.8	9510	NEFT

178	GARGAS ENTERPRISES-LUCKNOW	UCO BANK-UCBA0002265	02510200001081	58010319000117	15/07/2019	58010319700016	22/07/2019	113771	24/07/2019	005	26/06/2019	MM31:46501	18860.79	.79	18860	NEFT
179	GARGAS ENTERPRISES-LUCKNOW	UCO BANK-UCBA0002265	02510200001081	58010319000118	15/07/2019	58010319700016	22/07/2019	113771	24/07/2019	006	07/07/2019	MM31:46501	35880	0	35880	NEFT
180	GARGAS ENTERPRISES-LUCKNOW	UCO BANK-UCBA0002265	02510200001081	58010319000119	15/07/2019	58010319700016	22/07/2019	113771	24/07/2019	007	07/07/2019	MM31:46501	75272	0	75272	NEFT
181	GARGAS ENTERPRISES-LUCKNOW	UCO BANK-UCBA0002265	02510200001081	58010319000120	15/07/2019	58010319700016	22/07/2019	113771	24/07/2019	008	08/07/2019	MM31:46501	50473.92	.92	50473	NEFT
182	SHREE SAI ENTERPRISES-LUCKNOW	CANARA BANK-CNRB0001258	1258201002578	58010319000122	15/07/2019	58010319700014	19/07/2019	113770	22/07/2019	39	12/07/2019	MM31:133302	2440	0	2440	NEFT
183	UNITED TRADERS-LUCKNOW	STATE BANK OF INDIA-SBIN0006056	10187676264	58010319000123	17/07/2019	58010319700014	19/07/2019	113770	22/07/2019	045	22/04/2019	MM31:71439	12180	0	12180	NEFT
184	GARGAS ENTERPRISES-LUCKNOW	UCO BANK-UCBA0002265	02510200001081	58010319000124	19/07/2019	58010319700016	22/07/2019	113771	24/07/2019	004	14/06/2019	MM31:46501	14177.23	.23	14177	NEFT
185	VISION INFOTECH	UNION BANK OF INDIA-UBIN0552135	521301010036351	58010419000202	01/07/2019	58010419700028	22/07/2019	113770	22/07/2019	VI566/19-20	10/06/2019	V580100079	62249.72	.72	62249	NEFT
186	SAV PHARMATECH	IDBI BANK-IBKL0001483	1483102000001069	58010419000203	01/07/2019	58010419700026	18/07/2019	113768	19/07/2019	S0000385	23/03/2019	S580100021	42560	0	42560	NEFT
187	SAV PHARMATECH	IDBI BANK-IBKL0001483	1483102000001069	58010419000204	01/07/2019	58010419700026	18/07/2019	113768	19/07/2019	S0000004	18/04/2019	S580100021	78400	1568	76832	NEFT
188	SAV PHARMATECH	IDBI BANK-IBKL0001483	1483102000001069	58010419000205	01/07/2019	58010419700026	18/07/2019	113768	19/07/2019	S0000005	18/04/2019	S580100021	56000	1120	54880	NEFT
189	ARPIT AGENCIES	HDFC BANK LTD-HDFC0000284	02842560004964	58010419000206	01/07/2019	58010419700026	18/07/2019	113768	19/07/2019	010	08/05/2019	A580100034	46872	1875	44997	NEFT
190	SAV PHARMATECH	IDBI BANK-IBKL0001483	1483102000001069	58010419000207	01/07/2019	58010419700026	18/07/2019	113768	19/07/2019	S0000007	20/04/2019	S580100021	61040	1221	59819	NEFT
191	R S ENTERPRISES	HDFC BANK LTD-HDFC0000284	02842560005152	58010419000209	01/07/2019	58010419700026	18/07/2019	113768	19/07/2019	055	22/05/2019	R580100018	7000	140	6860	NEFT
192	GAYATRI ENTERPRISES	VIJAYA BANK-VJB0007123	712306041000013	58010419000211	01/07/2019	58010419700026	18/07/2019	113768	19/07/2019	0061/2019-2020	08/06/2019	G580100015	108080	0	108080	NEFT
193	NEPTUNE PHARMA	IDBI BANK LTD-IBKL0000015	0015651100000693	58010419000212	01/07/2019	58010419700026	18/07/2019	113768	19/07/2019	RT00815	20/05/2019	N580100034	91548.8	1831.8	89717	NEFT
194	ARPIT AGENCIES	HDFC BANK LTD-HDFC0000284	02842560004964	58010419000213	01/07/2019	58010419700026	18/07/2019	113768	19/07/2019	029	18/06/2019	A580100034	45248	0	45248	NEFT
195	LANDMARK INFONET PVT. LTD.	KARNATAKA BANK LTD-KARB0000261	2612000100172501	58010419000214	02/07/2019	58010419700028	22/07/2019	113770	22/07/2019	LIGN/19-20/0192	25/04/2019	L580100032	93500	1402	92098	NEFT
196	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	58010419000216	03/07/2019	58010419700030	23/07/2019	113771	24/07/2019	T0000029	07/05/2019	580100000064	326984	12379	314605	NEFT
197	A.K.ENTERPRISES	UNION BANK OF INDIA-UBIN0535427	354205040003651	58010419000217	03/07/2019	58010419700026	18/07/2019	113768	19/07/2019	38	11/04/2019	A580100161	106758.4	.4	106758	NEFT
198	A.K.ENTERPRISES	UNION BANK OF INDIA-UBIN0535427	354205040003651	58010419000218	03/07/2019	58010419700026	18/07/2019	113768	19/07/2019	42	12/04/2019	A580100161	47644.8	.8	47644	NEFT
199	A.K.ENTERPRISES	UNION BANK OF INDIA-UBIN0535427	354205040003651	58010419000219	03/07/2019	58010419700026	18/07/2019	113768	19/07/2019	43	12/04/2019	A580100161	67536	0	67536	NEFT
200	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	58010419000220	03/07/2019	58010419700026	18/07/2019	113768	19/07/2019	T0000048	28/05/2019	580100000064	332577.28	12591.28	319986	NEFT
201	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	58010419000221	03/07/2019	58010419700026	18/07/2019	113768	19/07/2019	T0000051	30/05/2019	580100000064	37333.27	.27	37333	NEFT
202	sunshine Enterprisse	SBI-SBIN0008351	37531906733	58010419000222	03/07/2019	58010419700026	18/07/2019	113768	19/07/2019	T0000006	28/05/2019	S580100266	11648	0	11648	NEFT
203	ARPIT AGENCIES	HDFC BANK LTD-HDFC0000284	02842560004964	58010419000223	03/07/2019	58010419700026	18/07/2019	113768	19/07/2019	026	14/06/2019	A580100034	37968	0	37968	NEFT
204	SWASTIC PHARMA & SUGICALS	ANDHRA BANK-ANDB0000167	016713100000089	58010419000224	03/07/2019	58010419700026	18/07/2019	113768	19/07/2019	0000092	10/06/2019	S580100146	3455.2	.2	3455	NEFT
205	SWASTIC PHARMA & SUGICALS	ANDHRA BANK-ANDB0000167	016713100000089	58010419000225	03/07/2019	58010419700026	18/07/2019	113768	19/07/2019	0000091	10/06/2019	S580100146	7160.16	.16	7160	NEFT
206	UNIQUE MEDIA SERVICES	KOTAK MAHINDRA BANK-KKBK0000181	5511509981	58010419000227	04/07/2019	58010419700028	22/07/2019	113770	22/07/2019	511687708390664	11/02/2019	U580100028	11286	56	11230	NEFT
207	SAV PHARMATECH	IDBI BANK-IBKL0001483	1483102000001069	58010419000230	05/07/2019	58010419700026	18/07/2019	113768	19/07/2019	S0000014	10/06/2019	S580100021	155288	3106	152182	NEFT
208	M/S GLOBAL DRUGS AND VACCINE	HDFC BANK LTD-HDFC0000078	50200032443801	58010419000231	05/07/2019	58010419700028	22/07/2019	113770	22/07/2019	T0000057	08/05/2019	M580100158	141225	0	141225	NEFT
209	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000232	05/07/2019	58010419700026	18/07/2019	113768	19/07/2019	1920-0556	27/06/2019	580100000448	24864	0	24864	NEFT
210	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000233	05/07/2019	58010419700026	18/07/2019	113768	19/07/2019	1920-0551	25/06/2019	580100000448	15097.6	.6	15097	NEFT
211	SUDARSHAN DECOR	ICICI BANK LTD-ICIC00006959	695905600507	58010419000234	08/07/2019	58010419700026	18/07/2019	113768	19/07/2019	064	07/05/2019	S580100258	43800.06	.06	43800	NEFT
212	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	58010419000236	08/07/2019	58010419700026	18/07/2019	113768	19/07/2019	1920-0070	11/04/2019	580100000448	113400	2268	111132	NEFT
213	TECHNOCRAT SOLUTION AND SERVICES-ALLAHABAD	STATE BANK OF INDIA-SBIN0009019	35306918481	58010419000239	08/07/2019	58010419700030	23/07/2019	113771	24/07/2019	004	17/05/2019	MM31:79277	184102	0	184102	NEFT
214	RUDRA TECH INC	CORPORATION BANK-CORP0000607	510101003769428	58010419000253	15/07/2019	58010419700026	18/07/2019	113768	19/07/2019	RUDRA/68/19-20	07/06/2019	5801GEM00947	49464.4	.4	49464	NEFT
215	AP ENTERPRISES	ANDHRA BANK-ANDB0001911	191113100000186	58010419000254	15/07/2019	58010419700029	23/07/2019	113771	24/07/2019	AP/37/19-20	01/05/2019	5801GEM00954	151979.98	.98	151979	NEFT
216	ASSORTED PREDICTED STRATEGY PRIVATE LIMITED	HDFC BANK LTD-HDFC0000062	50200025037344	58010419000255	15/07/2019	58010419700029	23/07/2019	113771	24/07/2019	APS/23/2019-20	11/05/2019	5801GEM00277	320000.45	5424.45	314576	NEFT

217	RADEX STATIONERY INDIA PRIVATE LIMITED	YES BANK LTD-YESB0000002	00028460000236	58010419000256	15/07/2019	58010419700028	22/07/2019	113770	22/07/2019	0161/0162	17/06/2019	5801GEM00597	2573852.24	45962.24	2527890	NEFT
218	ARV IT SOLUTIONS SERVICES	ICICI BANK LTD-ICIC00000031	003105501779	58010419000257	15/07/2019	58010419700029	23/07/2019	113771	24/07/2019	ARV-IT/19-20/21	18/06/2019	5801GEM00906	287220	4869	282351	NEFT
219	SHEEL PHARMACEUTICALS	DENA BANK-BKDN0720631	063113023784	58010419000264	17/07/2019	58010419700026	18/07/2019	113768	19/07/2019	ST00000077	30/05/2019	580100000127	156065.54	3121.54	152944	NEFT
220	RAM KEWAL	STATE BANK OF INDIA-SBIN0013427	37160591686	58010619000066	05/07/2019	58010619700028	11/07/2019	113763	12/07/2019	350720	05/07/2019	R580100177	5000	0	5000	NEFT
221	KESHAV PRASAD	ALLAHABAD BANK-ALLA0212161	21274832554	58010619000067	05/07/2019	58010619700028	11/07/2019	113763	12/07/2019	350727	05/07/2019	K580100084	50000	0	50000	NEFT
222	RADHEY SHYAM SINGH	PUNJAB NATIONAL BANK-PUNB0030100	0301000101217718	58010619000068	05/07/2019	58010619700028	11/07/2019	113763	12/07/2019	350726	05/07/2019	R580100186	50000	0	50000	NEFT
223	RAM DHANI	CENTRAL BANK OF INDIA-CBIN0281722	1304543015	58010619000069	05/07/2019	58010619700028	11/07/2019	113763	12/07/2019	350728	05/07/2019	R580100185	50000	0	50000	NEFT
224	MANEESH KUMAR YADAV	STATE BANK OF INDIA-SBIN0006060	30277205737	58010619000070	05/07/2019	58010619700028	11/07/2019	113763	12/07/2019	350723	05/07/2019	58580140922	50000	0	50000	NEFT
225	VINOD KUMAR SINGH	ALLAHABAD BANK-ALLA0212161	21274832269	58010619000071	05/07/2019	58010619700028	11/07/2019	113763	12/07/2019	350722	05/07/2019	V580100081	50000	0	50000	NEFT
226	ANUJ KUMAR	ICICI BANK LTD-ICIC0001726	172601503310	58010619000072	05/07/2019	58010619700028	11/07/2019	113763	12/07/2019	350729	05/07/2019	A580100170	50000	0	50000	NEFT
227	RAM SEVAK	PUNJAB NATIONAL BANK-PUNB0030100	0301000100918397	58010619000073	05/07/2019	58010619700028	11/07/2019	113763	12/07/2019	350730	05/07/2019	A580100169	50000	0	50000	NEFT
228	SHAMBHU NATH	DENA BANK-BKDN0721145	114510005137	58010619000074	18/07/2019	58010619700029	22/07/2019	113770	22/07/2019	452852	15/07/2019	580100006462	4733	0	4733	NEFT
229	ASHOK KUMAR MODI	STATE BANK OF INDIA-SBIN0000125	36257113131	58010619000075	18/07/2019	58010619700029	22/07/2019	113770	22/07/2019	452857	15/07/2019	A580100171	950	0	950	NEFT
230	ASHIM KUMAR ROY	STATE BANK OF INDIA-SBIN0012460	31609819247	58010919000075	03/07/2019	58010919700013	03/07/2019	113760	09/07/2019	E-II/EPB-2227	28/06/2019	55858091080	1287362	20941	1266421	NEFT
231	ASHIM KUMAR ROY	STATE BANK OF INDIA-SBIN0012460	31609819247	58010919000076	08/07/2019	58010919700014	08/07/2019	113760	09/07/2019	E-II/EPB-2227	03/07/2019	55858091080	127880	0	127880	NEFT
232	SHASHI BHUSHAN SHUKLA	STATE BANK OF INDIA-SBIN0013427	37741116102	58010919000077	08/07/2019	58010919700014	08/07/2019	113760	09/07/2019	S/E-6/EPB-2074	03/07/2019	55858086186	1298834	14233	1284601	NEFT
233	SHASHI BHUSHAN SHUKLA	STATE BANK OF INDIA-SBIN0013427	37741116102	58010919000079	10/07/2019	58010919700015	10/07/2019	113763	12/07/2019	S/E-6/EPB-2074	08/07/2019	55858086186	74660	0	74660	NEFT
234	REKHA NIGAM	CENTRAL BANK OF INDIA-CBIN0281722	1304548058	58010919000080	10/07/2019	58010919700015	10/07/2019	113763	12/07/2019	E-II/AEP-3540	08/07/2019	55858081826	2500	0	2500	NEFT
235	MAN MOHAN SRIVASTAVA	ALLAHABAD BANK-ALLA0212053	21180521270	58010919000081	10/07/2019	58010919700015	10/07/2019	113763	12/07/2019	S/E-1/EPB-1931	08/07/2019	55858083045	1224619	41793	1182826	NEFT
236	BRAJESH KUMAR SAXENA	CENTRAL BANK OF INDIA-CBIN0281722	1304508933	58010919000082	12/07/2019	58010919700016	12/07/2019	113766	17/07/2019	E-II/EPB-1851	12/07/2019	55858087580	2500	0	2500	NEFT
237	UNNIKRISHNAN THURUTHIYIL	STATE BANK OF INDIA-SBIN0008602	31510754152	58010919000085	16/07/2019	58010919700017	16/07/2019	113767	18/07/2019	S/E-7/EPB-1849	09/07/2019	55858079080	200310	0	200310	NEFT
238	RAGHUBIR SHARAN	CENTRAL BANK OF INDIA-CBIN0281722	1304539825	58010919000086	16/07/2019	58010919700017	16/07/2019	113767	18/07/2019	S/E-6/AEP-4105	09/07/2019	55858094407	120480	0	120480	NEFT

