

Sr No	PARTY NAME	PARTY BANK	ACCOUNT NO.	BILL NO.	BILL DATE	CONTRACTOR ID.	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT
1	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	Mill-ICR-800	20/09/2019	58010819000005	M580100185	46659	933	45726
2	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	Mill-ICR-643	30/08/2019	58010819000005	M580100185	14573	291	14282
3	RAILTEL ENTERPRISES LIMITED	AXIS BANK-UTIB0001970	914020036155507	19071001	23/10/2019	SD BILLS	R580100007	94400	3200	91200
4	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	107	15/10/2019	I&LQM/Taxi Hiring	580100007766	28303.8	3908.8	24395
5	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	108	15/10/2019	ILQM/Taxi Hiring -II	580100007766	28089.02	3878.02	24211
6	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	109	15/10/2019	ILQA/Taxi Hiring-II	580100007766	28303.8	3908.8	24395
7	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	111	15/10/2019	QAM/Vehicle HiringII	580100007766	32610.9	4503.9	28107
8	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	112	15/10/2019	QAM/Vehicle HiringII	580100007766	28089.02	5377.02	22712
9	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	118	05/11/2019	ILQM/Taxi Hirng II	580100007766	28303.8	3908.8	24395
10	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	113	15/10/2019	ILQM/Taxi HiringII	580100007766	27659.36	3820.36	23839
11	AJAY ASSOCIATES	SBI-SBIN0005608	30849966522	TILES07	13/11/2019	58010518000005	A580100129	417815	36620	381195
12	PARK DIAGNOSTIC CENTRE	SBI-SBIN0009021	36933654265	NIL	16/11/2019	58010818000004	P580100085	34038	681	33357
13	IDEAS DESIGN SOLUTIONS PRIVATE LIMITED-CHANDIGARH	ICICI BANK LIMITED-ICIC0004026	402605000140	Ideas/127/19-20	14/10/2019	02195024100251	MM31:68181	571710	19380	552330
14	ED ADMINISTRATION	INDUSIND BANK LTD-INDB0000019	200002250881	58	20/11/2019	PR/Sanction/Hosp	E580100061	11252	0	11252
15	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	BCUP19RV-0035060	31/10/2019	PGL/EOI/2019	580100007966	8445.02	161.02	8284
16	SKD HOSDPITAL	PUNJAB NATIONAL BANK-PUNB0987900	2424002100119396	678,679,533,672	21/09/2019	58010818000005	S580100287	161772	3235	158537
17	Sun Eye Hospital	AXIS BANK-UTIB0000712	910020035900412	2005,742	26/06/2019	58010818000008	V580100080	85758	1715	84043
18	Lucknow Eye Centre	PUNJAB NATIONAL BANK-PUNB0926000	1853002100004792	LEC/19-20/18,17,	11/07/2019	58010817000020	L580100020	5693	114	5579
19	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	4230,3913	06/08/2019	58010816000004	A580100002	33139	663	32476
20	ASHUTOSH PATHAK	STATE BANK OF INDIA-SBIN0006219	30051122992	court case	21/04/2019	53	A580100163	26240	2703	23537
21	ASHUTOSH PATHAK	STATE BANK OF INDIA-SBIN0006219	30051122992	court case	13/08/2019	52	A580100163	4565	471	4094
22	SHIVAM ENTERPRISES	BANK OF BARODA-BARB0RAWATP	35500200000117	450019	26/11/2019	450019	580100007871	66077	0	66077
23	A S Enterprises	UNION BANK OF INDIA-UBIN0570036	700301010050029	206	04/10/2019	580106180000010	A580100154	117117	12923	104194
24	STUDIO 8	UCO BANK-UCBA0001420	14200210000052	19/02/S8/RDSO	22/10/2019	58010719000009	S580100226	58705	995	57710
25	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	19-20/504	22/10/2019	58010718000006	580100000080	14602.5	1954.5	12648
26	PURNIMA INSTRUMENTS LUCKNOW	UNION BANK OF INDIA-UBIN0553662	536601010110241	451251	03/12/2019	TST3/HQ/PROJECTS/01/	580100000439	9993	0	9993
27	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	19-20/502	22/10/2019	58010718000006	580100000080	14602.5	1954.5	12648
28	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	19-20/417	18/09/2019	58010718000006	580100000080	14602.5	1954.5	12648

29	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	19-20/581	18/11/2019	58010718000006	580100000080	14602.5	1954.5	12648
30	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	HDFC BANK LTD-HDFC0000078	00780350000183	CRC/190001813 3/D	01/10/2019	02/08/2019	I580100191	145479	0	145479
31	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	HDFC BANK LTD-HDFC0000078	00780350000183	DRC/190001960 4/D	16/10/2019	02/08/2019	I580100191	121153	0	121153
32	AGRAY INFOSOLUTIONS PRIVATE LIMITED	BANK OF BARODA-BARB0NARHIX	30020200000279	Agr/GST/1920/1 31	09/10/2019	58010717000020	580100007833	104142.08	13945.08	90197
33	OM SAI INTERPRIZES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	129	20/11/2019	T/MTR/Part-I	O580100021	92160.6	1755.6	90405
34	D BASS ENTERPRISES	ALLAHABAD BANK-ALLA0212253	50118179222	91	05/11/2019	58010716000007	580100007498	6460	130	6330
35	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	Mill-ICR-781,868	30/09/2019	58010819000005	M580100185	88967	1779	87188
36	PARTHASARATHI TRAVELS	CORPORATION BANK-CORP0000075	510101000873496	QA/S&T/Pay Order	26/11/2019	QA/S&T/SBC/A18	P580100032	50280	0	50280
37	VENTURE TECHNOLOGIES	IDFC BANK LIMITED-IDFB0080151	10018701140	241	29/08/2019	58019916000009	580100006145	115050	15405	99645
38	THE INDIAN EXPRESS LIMITED	HDFC BANK LTD-HDFC0000032	00328640000034	UP10149423	04/09/2019	M&C/PCN/I/64/FIAT Bo	580100000309	2388.96	46.96	2342
39	THE INDIAN EXPRESS LIMITED	HDFC BANK LTD-HDFC0000032	00328640000034	UP10149424	04/09/2019	M&C/PCN/I/64/FIAT Bo	580100000309	1079.06	21.06	1058
40	AGRAY INFOSOLUTIONS PRIVATE LIMITED	BANK OF BARODA-BARB0NARHIX	30020200000279	Agr/GST/2019/1 50	30/10/2019	58010717000019	580100007833	27435	465	26970
41	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	0103934736	14/06/2018	SD BILLS	580100000109	43453.2	828.2	42625
42	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	0103943140	18/07/2019	SD BILLS	580100000109	8136.45	155.45	7981
43	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	0103934737	14/06/2018	SD BILL	580100000109	20342.7	387.7	19955
44	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	0103950542	14/08/2018	SD BILLS	580100000109	6780.9	129.9	6651
45	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	0103943139	18/07/2018	SD BILLS	580100000109	501.9	10.9	491
46	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	0103943138	18/07/2019	SD BILLS	580100000109	17380.66	331.66	17049
47	HT MEDIA LIMITED	CITIBANK NA-CITI0000002	0016302007	0103934738	14/06/2018	SD BILLS	580100000109	1255.8	24.8	1231
48	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	02CZ	22/10/2019	58010518000021	580100002723	456056	72838	383218
49	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	20CZ	19/11/2019	58010518000021	580100002723	442221	69250	372971
50	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	11ZC	31/10/2019	58010518000021	580100002723	426272	64843	361429
51	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	08CZ	30/10/2019	58010518000021	580100002723	415771.01	67055.01	348716
52	JITENDRA KUMAR DIXIT	CENTRAL BANK OF INDIA-CBIN0280140	1277786238	10CZ	31/10/2019	58010518000021	580100002723	426843	64825	362018
53	RAM JANKI ASSOCIATES	CENTRAL BANK OF INDIA-CBIN0283301	3674517204	91	25/11/2019	58011219000002	R580100117	96844.99	9049.99	87795
54	RAM JANKI ASSOCIATES	CENTRAL BANK OF INDIA-CBIN0283301	3674517204	95	28/11/2019	58011219000002	R580100117	50240.99	6937.99	43303
55	CHARAKDHAR DIAGNOSTICS PVT. LTD.	CANARA BANK-CNRB0002781	2781201000205	NIL	06/11/2019	58010819000006	580100008767	750	15	735
56	CHARAKDHAR DIAGNOSTICS PVT. LTD.	CANARA BANK-CNRB0002781	2781201000205	NIL	06/11/2019	58010819000006	580100008767	26428	529	25899
57	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	5546,5944,5669	27/09/2019	58010818000011	A580100002	91980	1840	90140
58	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	103	09/10/2019	58010318000010	580100007766	27124.66	3744.66	23380
59	ISHU ENTERPRISES	UCO BANK-UCBA0002010	20100210000601	1013543168	10/10/2019	01	I580100004	61750	1235	60515

60	PARMESHWAR	CENTRAL BANK OF INDIA-CBIN0281722	1304536868	6SB	19/11/2019	58010517000015	580100008115	855563	32139	823424
61	RELIANCE JIO INFOCOMM LTD	STANDARD CHARTERED BANK-SCBL0036084	RJIO900440049268	523500023201	01/11/2019	777	R580100156	102689.36	.36	102689
62	CSIR STRUCTURAL ENGINEERING RESEARCH CENTRE	STATE BANK OF INDIA-SBIN0010673	30225927924	CBS/Training Gen	06/12/2019	CBS/Training Gen/pt	580100007456	30000	0	30000
63	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	BCUP19RV-0035056	31/10/2019	PGL/EOI/2019	580100007966	80637.36	1536.36	79101
64	LOVELY ELECTRONICS	INDIAN OVERSEAS BANK-IOBA0000207	020702000001563	1	05/12/2019	F/Adm/01/Printer Rep	L580100039	24450	489	23961
65	STAR ELEVEN TOURS	STATE BANK OF INDIA-SBIN0050376	38604133875	04	16/11/2019	58010519000021	S580100343	30478.61	1161.61	29317
66	INDUS INSTRUMENTS IMPEX PVT LTD	BANK OF MAHARASHTRA-MAHB0000676	20009901019	GST-SER-1910137	21/10/2019	58010716000017	580100007395	61950	8295	53655
67	PRATAP PRINTING PRESS	PUNJAB AND SIND BANK-PSIB0000412	04121100002088	347	25/11/2019	58011119000008	580100000673	77280	1380	75900
68	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	5548	16/09/2019	58010818000011	A580100002	48539	971	47568
69	AJANTA HOSPITAL & IVF CENTER PVT LTD	HDFC BANK LTD-HDFC0000722	07228620000086	5248,6028	28/09/2019	58010818000011	A580100002	59658	1193	58465
70	RITCOM SYSTEM AND SERVICES	BANK OF INDIA-BKID0006804	680430110000008	RSnSGST1920/0395	22/10/2019	58011016000005	580100004001	53130	6213	46917
71	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	115	18/05/2019	58010718000006	580100000080	14602.5	1954.5	12648
72	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	113	18/05/2019	58010718000006	580100000080	14602.5	1954.5	12648
73	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	273	20/07/2019	58010718000006	580100000080	14602.5	1954.5	12648
74	SHREE GANPATI TRADARS	STATE BANK OF INDIA-SBIN0015506	38568473673	sgt-14/2019-20	01/12/2019	58010817000006	580100008573	118243.7	4008.7	114235
75	RAJU YADAV	CENTRAL BANK OF INDIA-CBIN0281722	3040432089	449611	30/10/2019	427/A/TEN/14-15	580100000445	26153	0	26153
76	SYSTEMS AIDS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	MG-054/2019-20	26/09/2019	58019917000030	580100003129	166380	5640	160740
77	SYSTEMS AIDS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	MG068201819	30/03/2019	58019917000030	580100003129	226206	7668	218538
78	SYSTEMS AIDS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	MG069201819	30/03/2019	58019917000030	580100003129	400020	13560	386460
79	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	Mill-ICR-390	18/07/2019	58010819000005	M580100185	499319	9986	489333
80	Lucknow Eye Centre	PUNJAB NATIONAL BANK-PUNB0926000	1853002100004792	LEC/19-20/22,26	05/11/2019	58010817000020	L580100020	32299	646	31653
81	SAM EYE HOSPITAL HAJRAT GANJ LUCKNOW	ICICI BANK LTD-ICIC0000325	032505500790	12463,2323	01/09/2019	58010817000024	S580100331	13577	272	13305
82	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA-CBIN0282768	3310996074	136	09/12/2019	58010118000003	580100007766	29295	4045	25250
83	Suntech Infosolutions	UNION BANK OF INDIA-UBIN0538876	388705040040207	SISLKO/1141/1819	06/03/2019	GEMC-511687746742719	5801GEM00057	3761.98	.98	3761
84	Suntech Infosolutions	UNION BANK OF INDIA-UBIN0538876	388705040040207	SISLKO/1140/1819	06/03/2019	GEMC-511687792476500	5801GEM00057	3761.98	.98	3761
85	ETA TECHNOLOGY PRIVATE LIMITED	KOTAK MAHINDRA BANK LIMITED-KKBK0008036	4913279782	45129	25/11/2019	RM1/GL8/FTL/INSTRO N	E580100063	544400	0	544400
86	MOOG MOTION CONTROLS PVT LTD.	HDFC BANK LTD-HDFC0000009	00090330001647	451250	25/11/2019	RM1/GL8/FTL/INSTRO M	M580100189	544400	0	544400

87	DIRECTOR COMPUTER	INDUSIND BANK LTD- INDB0000019	0019C67611060	comp/6.12	09/12/2019	5801170045	580100006010	4038	0	4038
88	Aradhya Enterprises	CORPORATION BANK- CORP0000676	510101003211958	082	05/12/2019	stg vehicle	A580100152	46749.79	1780.79	44969
89	AJAY ASSOCIATES	SBI-SBIN0005608	30849966522	10B	18/11/2019	58010519000007	A580100129	952028	235882	716146
90	DR. DEVASHISH SACHAN	ALLAHABAD BANK- ALLA0211265	20292454519	NIL	04/12/2019	58010818000006	D580100089	16000	1648	14352
91	PARESH SHUKLA	STATE BANK OF INDIA- SBIN0050824	65027537724	NIL	04/12/2019	58010817000007	P580100038	16000	1648	14352
92	Dr. VIKAS DIXIT	STATE BANK OF INDIA- SBIN0011215	30429460866	NIL	04/12/2019	58010818000001	D580100065	32000	3296	28704
93	Dr Amit Pushkar	UNION BANK OF INDIA- UBIN0553654	536502010014597	NIL	04/12/2019	58010817000023	D580100053	52000	5356	46644
94	PANKAJ SRIVASTAVA	STATE BANK OF INDIA- SBIN0003222	10178586665	NIL	04/12/2019	58010818000007	580100007875	55300	5696	49604
95	VANPAC PRINTERS	CORPORATION BANK- CORP0000287	560331000041584	009/2019-20	14/11/2019	CBS/Printing/C & M	V580100077	264000	6574	257426
96	Gurudayal Singh	PUNJAB AND SIND BANK- PSIB0000166	01661100001846	TEN/ORH/06	08/12/2019	58010518000002	G580100001	1305547.01	64402.01	1241145
97	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD- HDFC0000007	BENCOL000001271 7	BCUP18RV- 0054711	25/02/2019	TM/TL/MISC(PT.)	580100007966	3261.22	65.22	3196
98	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA- CBIN0280156	1245151103	JK1906002677	07/06/2019	TM/TL/MISC(PT.)	580100004013	14230.18	271.18	13959
99	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA- CBIN0280156	1245151103	JK1906007038	16/06/2019	TM/TL/MISC(PT.)	580100004013	12649.06	241.06	12408
100	CHAMBAL INDIA PVT LTD	SBI-SBIN0004197	37144530474	05C	28/11/2019	58010519000002	C580100083	937022	45213	891809
101	ANIL CHOUDHARY	STATE BANK OF INDIA- SBIN0016817	30190817430	352372	10/12/2019	PTB/IRTB/Award/2018	A580100070	700	0	700
102	JAI JWALA TOURIST SERVICE	HDFC BANK LTD- HDFC0000482	04828020000109	47517	09/09/2019	58010318000007	580100007933	95280.15	13158.15	82122
103	JAI JWALA TOURIST SERVICE	HDFC BANK LTD- HDFC0000482	04828020000109	47592	30/09/2019	58010318000007	580100007933	174695	24124	150571
104	Rockwin Flowmeter India Pvt. Ltd.	INDIAN BANK-IDIB000S017	451482310	20190638	08/11/2019	58010719000011	R580100051	24898	422	24476
105	AIR COOL ENGINEERS	ALLAHABAD BANK- ALLA0210693	20375926503	097	19/11/2019	58010617000039	580100000275	51397.09	1743.09	49654
106	AIR COOL ENGINEERS	ALLAHABAD BANK- ALLA0210693	20375926503	096	19/11/2019	58010617000039	580100000275	242005.99	8329.99	233676
107	INFOTECH SERVICES-BAREILLY	VIJAYA BANK-VIJB0007103	710306041000004	1552	08/03/2019	GEMC- 511687753175886	MM31:117570	9655.98	.98	9655
108	INFOTECH SERVICES-BAREILLY	VIJAYA BANK-VIJB0007103	710306041000004	1549	08/03/2019	GEMC- 511687750485089	MM31:117570	11499.01	.01	11499
109	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	HDFC BANK LTD- HDFC0000078	00780350000183	DRC/190001023 1/D	30/07/2019	02/08/2019	I580100191	66563	0	66563
110	AGRAWAL ASSOCIATES	STATE BANK OF INDIA- SBIN0003066	10631668954	02AG	03/12/2019	580105190000020	580100006066	1939333.01	67833.01	1871500
111	CHAMBAL INDIA PVT LTD	SBI-SBIN0004197	37144530474	1A	04/12/2019	580105190000001	C580100083	1112915.7	49827.7	1063088
112	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD- HDFC0000007	BENCOL000001271 7	BCUP19RV- 0033686	23/10/2019	HTLTRepair-2	580100007966	4892.02	93.02	4799
113	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA- CBIN0280156	1245151103	JK1910010273	22/10/2019	HTLTRepair-2	580100004013	18973.58	361.58	18612
114	CMYK PRINTECH LTD	CENTRAL BANK OF INDIA- CBIN0280139	1444102513	191003000441	22/10/2019	HTLTRepair-2	580100004186	4777.5	91.5	4686
115	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA- CBIN0280156	1245151103	JK1909007168	20/09/2019	863,870,871,872	580100004013	31622.64	602.64	31020

116	SKD HOSDPITAL	PUNJAB NATIONAL BANK- PUNB0987900	2424002100119396	661	10/08/2019	58010818000005	S580100287	35385	708	34677
117	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	Mill-ICR-461	01/08/2019	58010819000005	M580100185	14853	297	14556
118	RAJ CHANDRA HOSPITAL	PUNJAB NATIONAL BANK- PUNB0030100	0301002100044580	429,691	13/10/2019	58010819000002	R580100197	270	5	265
119	AMBEY ENTERPRISES	VIJAYA BANK-VIJB0007135	713500301000131	19-20	25/11/2019	58010817000021	A580100037	37800	11898	25902
120	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	MILL-ICR-377	16/07/2019	58010819000005	M580100185	58556	1171	57385
121	VARUN ENTERPRISES- LUCKNOW	UNITED BANK OF INDIA- UTBI0ABL572	1570050001502	32639	13/11/2019		MM31:112162	72300	0	72300
122	BAJRANG ELECTRIC WORKS- LUCKNOW	BANK OF BARODA- BARB0LUCKNO	06450200000203	35338	22/11/2019		MM31:120818	21700	0	21700
123	SRS INDIA TECHNICALS PRIVATE LIMITED-LUCKNOW	SBI-SBIN0012735	38189747841	35340	22/11/2019		MM31:151815	21700	0	21700
124	SANA ENTERPRISES-LUCKNOW	STATE BANK OF INDIA- SBIN0013427	37489074937	37444	30/11/2019		MM31:101793	111500	0	111500
125	HIGH SKY TELECOM SERVICES- LUCKNOW	AXIS BANK-UTIB0000053	916020063639984	37445	30/11/2019		MM31:1024790	111500	0	111500
126	DARB CONCEPT PRIVATE LIMITED-RAEBARELI	INDIAN BANK-IDIB000L002	6678411053	38098	03/12/2019		MM31:96785	202000	0	202000
127	PAWAN KUMAR GUPTA AND SONS-DELHI	HDFC BANK-HDFC0004191	50200041644722	38099	03/12/2019		MM31:1022001	202000	0	202000
128	NIRMAL KUMAR	STATE BANK OF INDIA- SBIN0006056	10187676424	7SB	30/01/2019	58010519000017	580100000077	93539	14767	78772
129	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA- CBIN0282768	3310996074	143	09/12/2019	58010319000002	580100007766	84235.2	1604.2	82631
130	IDEAS DESIGN SOLUTIONS PRIVATE LIMITED-CHANDIGARH	ICICI BANK LIMITED- ICIC0004026	402605000140	Ideas/126/19-20	14/10/2019	02195017100252	MM31:68181	3557700	60300	3497400
131	AENII	STATE BANK OF INDIA- SBIN0013427	38048324644	1	29/11/2019	5801180004	A580100155	4000	0	4000
132	LOYALTECH MANAGEMENT SERVICES PVT. LTD.	STATE BANK OF INDIA- SBIN0016167	34285228053	LMS/387/19-20	01/12/2019	58010817000009	L580100017	202381.8	38102.8	164279
133	RAJ CHANDRA HOSPITAL	PUNJAB NATIONAL BANK- PUNB0030100	0301002100044580	474	20/10/2019	58010819000002	R580100197	135	3	132
134	CHANDRA MOTHER & EYE CARE PVT.LTD.	SBI-SBIN0004216	30817573404	CMEC- 2506,2580	02/11/2019	58010816000007	C580100001	72526	1451	71075
135	Sun Eye Hospital	AXIS BANK-UTIB0000712	910020035900412	706,2362	15/10/2019	58010818000008	V580100080	105921	2118	103803
136	SKD HOSDPITAL	PUNJAB NATIONAL BANK- PUNB0987900	2424002100119396	674,677,675	29/09/2019	58010818000005	S580100287	147219	2944	144275
137	SKD HOSDPITAL	PUNJAB NATIONAL BANK- PUNB0987900	2424002100119396	513,443	19/03/2019	58010818000005	S580100287	229703	4594	225109
138	ASHIDA ELECTRONICS PVT LTD	CANARA BANK-CNBR0000228	0228261001884	19-20/308/02053	16/11/2019	58019917000033	580100000238	330193.5	11193.5	319000
139	VODAFONE IDEA LTD	IDBI BANK LTD-IBKL0000015	015102000001403	10december	01/12/2019	10	V580100065	9255	0	9255
140	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA- CBIN0282768	3310996074	135	09/12/2019	ILQM/Taxi Hiring-II	580100007766	28733.26	3968.26	24765
141	KOHINOOR & CO.	YES BANK LTD- YESB0RNSB01	000211001096061	352588	18/09/2019	ST-SP-04-TP-19-01	580100007976	13200	0	13200
142	GEM SOLUTION	IDFC BANK LIMITED- IDFB0040106	10039312569	GEM000195	12/04/2019	37	G580100042	47148.97	.97	47148
143	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA- CBIN0280156	1245151103	JK1802009121	23/02/2018	TM/TL/62	580100004013	22187.08	423.08	21764
144	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA- CBIN0282768	3310996074	124	11/11/2019	MR/ISO/9001/funds	580100007766	8925	179	8746

145	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD- HDFC0000007	BENC0L000001271 7	BCUP17RV- 0039440	23/02/2018	TM/TL/62	580100007966	5263.44	105.44	5158
146	PIONEER	ICICI BANK LIMITED- ICICI0003378	337805500118	529	23/08/2019	TM/HM/STORE	MM31GEM615 5	21048.96	.96	21048
147	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	HDFC BANK LTD- HDFC0000078	00780350000183	DRC/190002332 1/D	04/11/2019	02/08/2019	I580100191	256474	0	256474
148	INDIAN RAILWAY CATERING & TOURISM CORPORATION LIMITED	HDFC BANK LTD- HDFC0000078	00780350000183	DRC/190002419 0/D	16/11/2019	02/08/2019	I580100191	388489	0	388489
149	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	Mill-ICR-892,991	15/10/2019	58010819000005	M580100185	108992	2180	106812
150	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	Mill-ICR-592,730	12/09/2019	58010819000005	M580100185	172329	3447	168882
151	IBDC BOOK DISTRIBUTORS	HDFC BANK LTD- HDFC0001267	50200014470710	468	04/11/2019	30	580100009174	3780	0	3780
152	UP PURVA SAINIK KALYAN NIGAM LTD	UNION BANK OF INDIA- UBIN0558656	437202011004000	LK/TI/19- 20/2718	26/11/2019	58011318000001	U580100024	2317724.46	78883.46	2238841
153	AMBIKA MARKETING	ANDHRA BANK-ANDB0000344	034411100000894	28	08/12/2019	58011119000009	580100007878	42480	720	41760
154	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VIJB0007137	713700301000095	LKO/450	29/11/2019	58010517000004	580100005892	70748.87	2398.87	68350
155	S R ENGINES SALES & SERVICE	PNB-PUNB0076200	0762008706033039	L4201070120013 68	21/09/2019	58010718000011	580100000240	28554.24	968.24	27586
156	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	19-20/505	22/10/2019	58010716000016	580100000080	3900	66	3834
157	PARK DIAGNOSTIC CENTRE	SBI-SBIN0009021	36933654265	NIL	13/12/2019	58010818000004	P580100085	23850	477	23373
158	PARK DIAGNOSTIC CENTRE	SBI-SBIN0009021	36933654265	NIL	13/12/2019	58010818000004	P580100085	1750	35	1715
159	CHARAKDHAR DIAGNOSTICS PVT. LTD.	CANARA BANK-CNRB0002781	2781201000205	NIL	06/12/2019	58010819000006	580100008767	106351	2127	104224
160	CHARAKDHAR DIAGNOSTICS PVT. LTD.	CANARA BANK-CNRB0002781	2781201000205	NIL	06/12/2019	58010819000006	580100008767	2250	45	2205
161	NIDAN DIAGNOSTIC HEART CENTRE PVT LTD	PUNJAB NATIONAL BANK- PUNB0392600	3926009304005508	NIL	10/12/2019	58010818000003	N580100051	14454	289	14165
162	SARKAR MEDICAL DIAGONOSTIC CENTRE P LTD	HDFC BANK LTD- HDFC0001267	12678480000021	NIL	13/12/2019	58010815000005	580100006570	28770	575	28195
163	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	Mill-ICR-962,103	19/10/2019	58010819000005	M580100185	47517	950	46567
164	CHARAK HOSSIPITAL	STATE BANK OF INDIA- SBIN0016168	33394913608	BL059929	02/10/2019	58010818000009	C580100086	23824	476	23348
165	ITEL TECHNOLOGIES	SYNDICATE BANK- SYNB0003000	30001250000667	41	29/10/2019	58010718000024	580100008039	422567.44	14324.44	408243
166	TREND MARKETING	CORPORATION BANK- CORP0000287	028701601000260	985/19-20	12/12/2019	58010717000010	580100006491	1045.96	18.96	1027
167	AO CASH BSNL PGM TD LUCKNOW	ICICI BANK LTD-ICICI0006281	628105031758	375/december	05/12/2019	375	580100000501	138139.01	.01	138139
168	UPPCL ELECTRICITY URBAN DISTRIBUTION DIVISION- RAJAJIPURAM-RECEIPT A/C	ICICI BANK LTD-ICICI0001265	126505000423	066229	18/12/2019	11.8	580100006478	6424464	0	6424464
169	VARUN ENTERPRISES	UNITED BANK OF INDIA- UTBI0ABL572	1570050001502	nil	17/12/2019	58010816000001	580100007828	126896	0	126896
170	FRONTLINE TECHNOCRATS P LTD	BANK OF INDIA-BKID0006802	680230100300010	19-20/584	18/11/2019	58010716000016	580100000080	3899.9	66.9	3833
171	ASSISTANT COMMISSIONER TRADE TAX KHAND-10 LUCKNOW	SELF CHEQUE-	0	1962LKA100000 7_8	11/07/2019	1	580100000043	41626	0	41626

172	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD-HDFC0000594	05940330000015	UP-I-1920-106769	08/08/2019	Policy/A/R/Pension	580100002174	15490.66	295.66	15195
173	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD-HDFC0000594	05940330000015	UP-I-1920-177374	08/11/2019	Policy/A/R/Pension	580100002174	15490.66	295.66	15195
174	NIRMAL KUMAR	STATE BANK OF INDIA-SBIN0006056	10187676424	2SB	12/12/2019	58010519000017	580100000077	271498.01	40293.01	231205
175	SM INDIAWELDS CONSULTANCY PRIVATE LIMITED	ICICI BANK LTD-ICIC0001255	125505000632	204246	12/12/2019	00	S580100346	29500	0	29500
176	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	10SB	29/11/2019	58010518000020	580100000047	292722	52835	239887
177	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	9SB	30/11/2019	58010518000020	580100000047	294371.84	16486.84	277885
178	AJANTA TRAVELS	BANK OF INDIA-BKID0006832	683220110000285	638	22/11/2019	58010519000018	580100006941	72786	8735	64051
179	RAMAKRISHNA MISSION SEVASHRAM	STATE BANK OF INDIA-SBIN0003813	30119716029	BN/19/018166	06/06/2019	58010819000001	V580100078	154000	3080	150920
180	FEDERAL SECURITY PVT. LTD.	ICICI BANK LTD-ICIC0006281	628105028053	0037129	29/11/2019	ED.9.41	F580100022	85200	0	85200
181	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	BCUP19RV-0036766	13/11/2019	LAB/Cleaning	580100007966	5299.48	101.48	5198
182	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	BCUP19RV-0036765	13/11/2019	LAB/Cleaning	580100007966	42462.42	808.42	41654
183	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	BCUP19RV-0036767	13/11/2019	LAB/Cleaning	580100007966	45018.79	857.79	44161
184	AMAR UJALA PUBLICATIONS LTD	HDFC BANK LTD-HDFC0000594	05940330000015	UP-I-1920-176999	07/11/2019	LAB/Cleaning	580100002174	17349.52	330.52	17019
185	HINDUSTAN MEDIA VENTURES LTD	HDFC BANK LTD-HDFC0000003	HINMED110000030385	1803434668	07/11/2019	LAB/Cleaning	580100006294	15429.12	294.12	15135
186	SADA E MULK	STATE BANK OF INDIA-SBIN0001089	34779441867	169	06/10/2019	LAB/Cleaning	S580100319	5395.32	102.32	5293
187	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	Mill-ICR-101	16/10/2019	58010819000005	M580100185	77967	1559	76408
188	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	Mill-ICR-851,605	27/08/2019	58010819000005	M580100185	205087	4102	200985
189	TREND MARKETING	CORPORATION BANK-CORP0000287	028701601000260	983/19-20	12/12/2019	58010318000004	580100006491	8596.06	1006.06	7590
190	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	1245151103	JK1908002886	08/08/2019	Policy/A/R/Pension	580100004013	19764.16	376.16	19388
191	JAGRAN PRAKASHAN LTD	CENTRAL BANK OF INDIA-CBIN0280156	1245151103	JK1911002361	08/11/2019	Policy/A/R/Pension	580100004013	19764.16	376.16	19388
192	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	BCUP19RV-0021782	08/08/2019	Policy/A/R/Pension	580100007966	5095.66	97.66	4998
193	ITEL TECHNOLOGIES-HYDERABAD	SYNDICATE BANK-SYNB0003000	30001250000667	A1	02/04/2019	03175134100006	MM31:59106	1511992	0	1511992
194	NIRMAL KUMAR	STATE BANK OF INDIA-SBIN0006056	10187676424	10C	12/12/2019	58010519000016	580100000077	367189.99	54027.99	313162
195	NIRMAL KUMAR	STATE BANK OF INDIA-SBIN0006056	10187676424	11C	12/12/2019	58010519000016	580100000077	292796	43189	249607
196	BOOK SUPPLY BUREAU	HDFC BANK LTD-HDFC0000319	03192320000168	BISCD04-0172	13/12/2019	33	580100000714	393037.94	6661.94	386376
197	VISHNU PRASAD SHARMA THEKEDAR	UNION BANK OF INDIA-UBIN0543527	435201010320206	02	09/12/2019	58010519000011	V580100088	785147.52	109840.52	675307
198	AJANTA TRAVELS	BANK OF INDIA-BKID0006832	683220110000285	QA/CT/Trg	12/12/2019	QA/CT/Trg	580100006941	11790	236	11554
199	NIRMAL KUMAR	STATE BANK OF INDIA-SBIN0006056	10187676424	4C	19/12/2019	58010519000016	580100000077	373962	57522	316440
200	NIRMAL KUMAR	STATE BANK OF INDIA-SBIN0006056	10187676424	7A	12/12/2019	58010519000017	580100000077	160104.99	23641.99	136463

201	D.P.M.ENGINEERING WORKS	STATE BANK OF INDIA-SBIN0008949	30165245474	60	16/05/2019	TM/TL/MISC(PT.)	D580100021	91568	1552	90016
202	AWADH KRISHNA TRAVELS PVT LTD	STATE BANK OF INDIA-SBIN0001089	32730381340	324	13/11/2019	58010318000001	580100008083	258020.7	9829.7	248191
203	POWER AID ENGINEERS SALES CORPORATION	IDBI BANK-IBKL0002139	2139102000000073	053	05/08/2019	580107190000012	P580100113	1924.58	225.58	1699
204	POWER AID ENGINEERS SALES CORPORATION	IDBI BANK-IBKL0002139	2139102000000073	SALES/065	05/08/2019	580107190000012	P580100113	1924.58	225.58	1699
205	POWER AID ENGINEERS SALES CORPORATION	IDBI BANK-IBKL0002139	2139102000000073	SALES/092	31/10/2019	580107190000012	P580100113	1925	225	1700
206	POWER AID ENGINEERS SALES CORPORATION	IDBI BANK-IBKL0002139	2139102000000073	SALES/086	03/10/2019	580107190000012	P580100113	1924.58	225.58	1699
207	POWER AID ENGINEERS SALES CORPORATION	IDBI BANK-IBKL0002139	2139102000000073	SALES/083	30/09/2019	580107190000007	P580100113	3276.98	56.98	3220
208	POWER AID ENGINEERS SALES CORPORATION	IDBI BANK-IBKL0002139	2139102000000073	SALES/074	30/08/2019	580107190000007	P580100113	3276.86	56.86	3220
209	POWER AID ENGINEERS SALES CORPORATION	IDBI BANK-IBKL0002139	2139102000000073	SALES/057	05/08/2019	580107190000012	P580100113	9638.4	1114.4	8524
210	BSB EDGE PRIVATE LIMITED	HDFC BANK LTD-HDFC0000319	50200003688378	ST6-2318	16/12/2019	34	580100007850	731870.48	13940.48	717930
211	BSB EDGE PRIVATE LIMITED	HDFC BANK LTD-HDFC0000319	50200003688378	ST6-2316	16/12/2019	35	580100007850	545338.62	10387.62	534951
212	GEO TECHNICAL ENGINEERING DIRECTORATE	INDUSIND BANK LTD-INDB0000019	200002269928	4162	26/09/2019	5801170011	580100006174	9994	0	9994
213	THE BOOK LINE	CANARA BANK-CNRB0000388	0388261010542	GST-IN28	13/12/2019	32	T580100022	317873.52	6055.52	311818
214	THE INDIAN EXPRESS LIMITED	HDFC BANK LTD-HDFC0000032	003286400000034	UP10160498	05/10/2019	25.0018.17.3.41.037	580100003968	3596.88	68.88	3528
215	THE INDIAN EXPRESS LIMITED	HDFC BANK LTD-HDFC0000032	003286400000034	UP10160499	05/10/2019	25.0018.17.3.41.037	580100003968	7963.2	152.2	7811
216	SADA E MULK	STATE BANK OF INDIA-SBIN0001089	34779441867	157	05/10/2019	25.0018.17.3.41.037	S580100319	3596.88	68.88	3528
217	DY DIRECTOR FINANCE, RDSO	STATE BANK OF INDIA-SBIN0013427	31811661528	1	26/12/2019	5801170016	580100005385	24696	0	24696
218	NIRMAL KUMAR	STATE BANK OF INDIA-SBIN0006056	10187676424	1C	19/12/2019	580105190000016	580100000077	428631.12	64849.12	363782
219	ED WORKS RDSO	INDUSIND BANK LTD-INDB0000019	0019C67606060	ED/WKS/IMP/10/19	26/12/2019	5801170027	580100006351	4135	0	4135
220	CMS EXTRA DIVISIONAL HOSPITAL RDSO	INDUSIND BANK LTD-INDB0000019	0019C67620060	NIL	24/12/2019	5801170014	580100006204	1954	0	1954
221	VIVEK TRAVELS PVT LTD	SYNDICATE BANK-SYNB0009096	90961250000747	5138	05/11/2019	580108190000009	V580100091	139604	75292	64312
222	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VIJB0007137	713700301000095	lko323	19/09/2019	580111180000009	580100005892	17727.72	300.72	17427
223	SUN FACILITY SERVICES P LTD	VIJAYA BANK-VIJB0007137	713700301000095	lko326	19/09/2019	580111180000009	580100005892	32433.32	550.32	31883
224	RAM SANEHI	CENTRAL BANK OF INDIA-CBIN0281722	1304545319	1A	22/10/2019	580105180000019	580100000047	477985.44	21974.44	456011
225	POWER AID ENGINEERS SALES CORPORATION	IDBI BANK-IBKL0002139	2139102000000073	SALES/066	14/08/2019	580107190000012	P580100113	1925.1	225.1	1700
226	ROOTS CORPORATION LTD	AXIS BANK-UTIB0000246	246010200005852	449617	27/12/2019	TEN/MISC/HOTEL	580100008114	650963	0	650963
227	MED EYE RADIATION SERVICES	HDFC BANK LTD-HDFC0000594	50200021680001	25	01/11/2019	16-asfxe-141487	S580100286	8260	140	8120
228	ASIT KUMAR CHATURVEDI	STATE BANK OF INDIA-SBIN0006219	10066534760	court case	19/12/2019	53	580100006745	18000	1854	16146
229	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	BCUP-19RV-023464	20/08/2019	M&C/AED/M&C-M/MIT-I/	580100007966	1256.98	24.98	1232



230	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD- HDFC0000007	BENC0L000001271 7	BCUP-19RV- 023465	20/08/2019	M&C/AED/M&C-M/MIT- I/	580100007966	6031.87	115.87	5916
231	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA- CBIN0282768	3310996074	144	20/12/2019	58010718000022	580100007766	30124	1148	28976
232	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA- CBIN0282768	3310996074	149	26/12/2019	58010718000022	580100007766	30814.36	1174.36	29640
233	APNA TECHONOLOGIES AND SOLUTIONS PVT LTD	STATE BANK OF INDIA- SBIN0031760	0000006722600910 3	s029/1920	22/10/2019	58010719000015	580100006369	617719.82	20939.82	596780
234	POWER AID ENGINEERS SALES CORPORATION	IDBI BANK-IBKL0002139	2139102000000073	sales/096	29/11/2019	58010719000007	P580100113	3276.86	56.86	3220
235	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA- CBIN0282768	3310996074	146	25/12/2019	58010318000010	580100007766	56459.56	6721.56	49738
236	OM SAI ENTERPRISES	CENTRAL BANK OF INDIA- CBIN0282768	3310996074	137	09/12/2019	58010318000010	580100007766	54959.1	6543.1	48416
237	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	Mill-ICR-986	14/10/2019	58010819000005	M580100185	16860	337	16523
238	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	Mill-ICR-361	12/06/2019	58010819000005	M580100185	138335	2767	135568
239	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	Mill-ICR-807	21/09/2019	58010819000005	M580100185	19375	387	18988
240	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	Mill-ICR-933	08/10/2019	58010819000005	M580100185	18548	371	18177
241	ASHIDA ELECTRONICS PVT LTD	CANARA BANK-CNRB0000228	0228261001884	19-20/308/02054	16/11/2019	58019917000033	580100000238	330193.5	11193.5	319000
242	LANCERS SECURITY GUARD SERVICES	STATE BANK OF INDIA- SBIN0009019	30617388954	238/239/240/241	31/12/2019	58011314000001	580100008134	606613.51	64916.51	541697
243	CHARAK HOSSPITAL	STATE BANK OF INDIA- SBIN0016168	33394913608	BL060172	04/10/2019	58010818000009	C580100086	17078	342	16736
244	MEDICS INTERNATIONAL LIFE SCIENCES LIMITED	AXIS BANK-UTIB0000053	918020098809987	Mill-ICR-908,888	03/10/2019	58010819000005	M580100185	53275	1066	52209
245	DEVKI DEVI FOUNDATION	AXIS BANK-UTIB0000015	015010200023445	SKIC353419	24/07/2019	58010819000007	D580100111	136622	2732	133890
246	NIDAN DIAGNOSTIC HEART CENTRE PVT LTD	PUNJAB NATIONAL BANK- PUNB0392600	3926009304005508	NIL	10/12/2019	58010818000003	N580100051	1750	35	1715
247	KAMINI DISTRIBUTORS- LUCKNOW	IDBI BANK LTD-IBKL0015NSB	01029000811	62	02/12/2019	01190506100419	MM31:1007436	93352.5	.5	93352
248	VISION INFOTECH	UNION BANK OF INDIA- UBIN0552135	521301010036351	VI/1937/19-20	27/11/2019	02190205200454	MM31GEM655 2	88919.51	.51	88919
249	VISION INFOTECH	UNION BANK OF INDIA- UBIN0552135	521301010036351	VI/1978/19-20	02/12/2019	02190499200462	MM31GEM655 2	193999.76	.76	193999
250	MAHESHWARI AND SONS- LUCKNOW	BANK OF BARODA- BARB0CHARBA	15310400000119	890	02/09/2019	02181109100292	MM31:55321	27990.87	.87	27990
251	MAHESHWARI AND SONS- LUCKNOW	BANK OF BARODA- BARB0CHARBA	15310400000119	609	16/07/2019	02181130100241	MM31:55321	18534.26	.26	18534
252	MAHESHWARI AND SONS- LUCKNOW	BANK OF BARODA- BARB0CHARBA	15310400000119	1183	26/10/2019	LP191057100126	MM31:55321	11088	0	11088
253	MAHESHWARI AND SONS- LUCKNOW	BANK OF BARODA- BARB0CHARBA	15310400000119	1184	23/09/2019	LP191056100127	MM31:55321	9184	0	9184
254	MAHESHWARI AND SONS- LUCKNOW	BANK OF BARODA- BARB0CHARBA	15310400000119	1188	26/10/2019	LP191087100133	MM31:55321	2089.82	.82	2089
255	MAHESHWARI AND SONS- LUCKNOW	BANK OF BARODA- BARB0CHARBA	15310400000119	1185	26/10/2019	LP191083100129	MM31:55321	727.78	.78	727
256	MAHESHWARI AND SONS- LUCKNOW	BANK OF BARODA- BARB0CHARBA	15310400000119	1186	26/10/2019	LP191084100130	MM31:55321	9600	0	9600
257	KRIKA ELECTRONICS- LUCKNOW	ICICI BANK LTD-ICIC0006958	695805009911	322	03/12/2019	02190005200460	MM31:56051	50814.45	.45	50814

258	VISION INFOTECH	UNION BANK OF INDIA-UBIN0552135	521301010036351	VI/1980/19-20	02/12/2019	02191322200459	MM31GEM6552	63049.62	.62	63049
259	VISION INFOTECH	UNION BANK OF INDIA-UBIN0552135	521301010036351	VI/2053/19-20	10/12/2019	02190012200432	MM31GEM6552	232129.67	.67	232129
260	VISION INFOTECH	UNION BANK OF INDIA-UBIN0552135	521301010036351	VI/2025/19-20	06/12/2019	02190073200463	MM31GEM6552	169199.93	.93	169199
261	MAHADEVI FURNISHERS-LUCKNOW	ALLAHABAD BANK-ALLA0210063	20386527517	386	11/11/2019	01195250200410	MM31:56421	14500	0	14500
262	SUNTECH INFOSOLUTIONS-LUCKNOW	UNION BANK OF INDIA-UBIN0538876	388705040040207	SISLKO/131/1920	27/05/2019	LP1950572200101	MM31:46021	11796.54	.54	11796
263	SUNTECH INFOSOLUTIONS-LUCKNOW	UNION BANK OF INDIA-UBIN0538876	388705040040207	SISLKO/408/1920	21/08/2019	LP195072200163	MM31:46021	12735.78	.78	12735
264	INMAC COMPUTERS PVT LTD-MUMBAI	UNION BANK OF INDIA-UBIN0549151	491505010050017	2084/19-20	11/11/2019	02195197200438	MM31:85543	88399.75	.75	88399
265	PIXAARNEXTLLP	CANARA BANK-CNRB0000390	0390256002304	PN/19-20/94	08/11/2019	02195198200428	MM31GEM2083	63999.71	.71	63999
266	ASIA MEDICALS	CENTRAL BANK OF INDIA-CBIN0280140	3539744061	CG000036-43	03/08/2019	ILP-03-ILP-24	580100000123	391278	0	391278
267	SHAKUNTALA MEDICAL HALL	PNB-PUNB0076200	0762002100156204	RD00034-RD00041	01/08/2019	ILP-01-ILP-22	580100002680	336893	0	336893
268	GUPTA MEDICAL STORE	PUNJAB NATIONAL BANK-PUNB0076900	0769002100512588	R0034-R0041	02/08/2019	ILP-02-ILP-23	580100004061	453831	0	453831
269	ITEL TECHNOLOGIES	SYNDICATE BANK-SYNB0003000	30001250000667	24	03/08/2019	02195012100225	580100008039	630000	12000	618000
270	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	BCUP19RV-0024749	29/08/2019	GE/GEN/44/1AMC(Pt)	580100007966	55407.74	1055.74	54352
271	NEHA MEDICINES	BANK OF INDIA-BKID0006832	683230110000039	NM/GST/19-20/121	12/11/2019	RDSO19201558/PO/220	N580100003	498487.36	8902.36	489585
272	SRI SAI VINAYAKA ENTERPRISES	YES BANK-YESB0000640	064061900002366	A-077	26/04/2019	LMRDSO1819123/PO/121	S580100138	8400	0	8400
273	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	1920-1545	22/11/2019	RDSO19201012/PO/230	580100000448	10248	0	10248
274	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	1920-1546	22/11/2019	RDSO19202219/PO/232	580100000448	35721	0	35721
275	SRI SAI VINAYAKA ENTERPRISES	YES BANK-YESB0000640	064061900002366	A-186	05/06/2019	RDSO1819924/PO/140	S580100138	94080	0	94080
276	UNITED TRADERS	STATE BANK OF INDIA-SBIN0006056	10187676264	12	26/11/2019	02195203100429	580100000011	356288	35628	320660
277	SINGH SALES CORPORATION-LUCKNOW	CENTRAL BANK OF INDIA-CBIN0281722	3095172558	15	21/11/2019	01195156100353	MM31:55659	44500	0	44500
278	NEXUS ENGICONSULTS PVT LTD	KOTAK MAHINDRA BANK LIMITED-KKBK0005292	634011004258	NEPL1920SLS010	16/10/2019	03185019100222	580100007185	3863937	315095	3548842
279	SAV PHARMATECH	IDBI BANK-IBKL0001483	1483102000001069	S000015	11/09/2019	RDSO19201524/PO/150	S580100021	82880	4973	77907
280	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	T0000155	25/11/2019	SrDMO/RC/SO25(RC151)	580100000064	24888.88	.88	24888
281	ARPIT AGENCIES	HDFC BANK LTD-HDFC0000284	02842560004964	147	06/11/2019	RDSO19202879/PO/203	A580100034	30139.2	1206.2	28933
282	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	1920-1473	15/11/2019	RDSO19201052/PO/224	580100000448	13216	0	13216
283	ARPIT AGENCIES	HDFC BANK LTD-HDFC0000284	02842560004964	151	08/11/2019	RDSO19201021/PO/225	A580100034	72800	0	72800
284	SAIKA GROUP	INDIAN BANK-IDIB000N099	6736549610	sg/2019-20/49	13/06/2019	02195122200229	S580100307	31489	157	31332
285	HOLOSTIK INDIA LTD-NOIDA	STATE BANK OF INDIA-SBIN0004298	10243725867	35278	22/11/2019		MM31:77685	22810	0	22810

286	MONTAGE ENTERPRISES PRIVATE LIMITED-NOIDA	BANK OF INDIA-BKID0007114	711420100011947	35279	22/11/2019		MM31:1017370	22810	0	22810
287	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	551	25/11/2019	01195236200402	MM31GEM1536	28199.7	.7	28199
288	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	553	25/11/2019		5801GEM00248	14971.84	.84	14971
289	SUDARSHAN DECOR	ICICI BANK LTD-ICIC0006959	695905600507	552	25/11/2019	01195237200415	MM31GEM1536	29943.72	.72	29943
290	R K Enterprises	CANARA BANK-CNRB0002413	2413201002057	180	25/11/2019	02195221200452	MM31GEM6882	199159.93	.93	199159
291	VISION INFOTECH-LUCKNOW	UNION BANK OF INDIA-UBIN0552135	521301010036351	VI/1135/19-20	20/08/2019	02195153200313	MM31:53687	145350.05	10175.05	135175
292	PARTH ENERGY SYSTEMS PVT.LTD.	PNB-PUNB0220800	2208002100042793	28	27/08/2019	02195048100262	P580100115	77172	772	76400
293	GAYATRI ENTERPRISES	VIJAYA BANK-VIJB0007123	712306041000013	00225/2019-2020	24/10/2019	LMRDSO19201232/PO214	G580100015	5510.4	.4	5510
294	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	1920-1454	11/11/2019	LMRDSO192029/PO/215	580100000448	58822.4	.4	58822
295	URMILA MEDICAL AGENCIES	SBI-SBIN0001241	10699046058	T0000700	05/11/2019	RDSO1920930/PO/218	U580100011	15900.03	.03	15900
296	KHALSA PHARMACUTICALS	INDUSIND BANK LTD-INDB0000019	200002233211	1446	20/11/2019	SrDMO/RC/SO13(RC185)	580100000693	56716.8	.8	56716
297	YOUNG ENGG & CALIBRATION SERVICES PVT. LTD.	AXIS BANK-UTIB0000391	391010200008297	YEACKOL270518	03/12/2018	58011118000013	Y580100002	35282	598	34684
298	Vasudha Constructions	ICICI BANK LTD-ICIC0006775	677505500340	0093	13/08/2019	511687737736480	MM31GEM5965	69532.18	695.18	68837
299	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	BCUP19RV-0024747	29/08/2019	GE/GEN/44/1AMC(Pt)	580100007966	52261.44	995.44	51266
300	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	BCUP19RV-0024748	29/08/2019	GE/GEN/44/1AMC(Pt)	580100007966	6522.44	124.44	6398
301	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	BCUP19RV-0012177	15/06/2019	GE/GEN/44/1AMC(Pt)	580100007966	55407.74	1055.74	54352
302	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	BCUP19RV-0012175	15/06/2019	GE/GEN/44/1AMC(Pt)	580100007966	52261.44	995.44	51266
303	BENNETT COLEMAN & CO. LTD.	HDFC BANK LTD-HDFC0000007	BENCOL0000012717	BCUP19RV-0012176	15/06/2019	GE/GEN/44/1AMC(Pt)	580100007966	6522.44	124.44	6398
304	MAHADEVI FURNISHERS	ALLAHABAD BANK-ALLA0210063	20386527517	384M	11/11/2019	511687789184186	580100006873	20090	0	20090
305	GLOBAL INFRA ENGICON LLP-PALANPUR	PUNJAB NATIONAL BANK-PUNB0489000	4890002100001812	44/2019-20	19/11/2019	01195109100412	MM31:1012544	33035	165	32870
306	PRECISION MARKETING CORPORATION	IDBI BANK LTD-IBKL0000909	0909102000033141	R0000049	02/12/2019	SrDMO/RC/SO26(RC103)	P580100009	200760	0	200760
307	KHALSA PHARMACUTICALS	INDUSIND BANK LTD-INDB0000019	200002233211	1504	04/12/2019	SrDMO/RC/SO27(RC199)	580100000693	40656	0	40656
308	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	1920-1586	29/11/2019	RDSO1920957/PO/248	580100000448	57750	0	57750
309	ARPIT AGENCIES	HDFC BANK LTD-HDFC0000284	02842560004964	1920192	02/12/2019	RDSO19201031/PO/238	A580100034	8951.04	.04	8951
310	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	1920-1369	01/11/2019	RDSO19201555/PO/219	580100000448	83418.22	.22	83418
311	GAYATRI ENTERPRISES	VIJAYA BANK-VIJB0007123	712306041000013	00252/2019-2020	12/11/2019	RDSO19202715/PO/221	G580100015	241920	0	241920
312	SAV PHARMATECH	IDBI BANK-IBKL0001483	1483102000001069	S0000228	27/11/2019	RDSO19201023/PO/157	S580100021	50400	5040	45360
313	ASIA MEDICALS	CENTRAL BANK OF INDIA-CBIN0280140	3539744061	CG000044-51	04/09/2019	ILP-03-ILP-24	580100000123	470401	0	470401

314	SHAKUNTALA MEDICAL HALL	PNB-PUNB0076200	0762002100156204	RD000042-RD00049	02/09/2018	ILP-01-ILP-22	580100002680	529865	0	529865
315	GUPTA MEDICAL STORE	PUNJAB NATIONAL BANK-PUNB0076900	0769002100512588	R0042-R0049	03/09/2019	ilp-02-ilp-23	580100004061	469023	0	469023
316	MATHUR RADIO & ENGINEERING WORKS	INDUSIND BANK LTD-INDB0000019	650001997405	HA/0740-HA/0897	26/10/2019	01185002150068	M580100012	63330	0	63330
317	URMILA MEDICAL AGENCIES	SBI-SBIN0001241	10699046058	T0000788	28/11/2019	RDSO1920942/PO/223	U580100011	28664.84	.84	28664
318	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	1920-1603	02/12/2019	LMRDSO1920185/PO/233	580100000448	5320	0	5320
319	SRI SAI VINAYAKA ENTERPRISES	YES BANK-YESB0000640	064061900002366	A-790	07/12/2019	LMRDSO1920824/PO/259	S580100138	9072	0	9072
320	CARE PHARMA	CENTRAL BANK OF INDIA-CBIN0280140	1277786227	T0000176	12/12/2019	RDSO19201311/PO/260	580100000064	28784	0	28784
321	SAV PHARMATECH	IDBI BANK-IBKL0001483	1483102000001069	S0000205	07/11/2019	RDSO1920937/PO/209	S580100021	44100	662	43438
322	SUMIT PHARMACEUTICALS PVT LTD	UNION BANK OF INDIA-UBIN0538159	381505010090214	1920-1602	02/12/2019	LMRDSO1920188/PO/234	580100000448	10360	0	10360
323	URMILA MEDICAL AGENCIES	SBI-SBIN0001241	10699046058	T0000807	30/11/2019	RDSO19201242/PO/226	U580100011	17920	90	17830
324	VISION INFOTECH-LUCKNOW	UNION BANK OF INDIA-UBIN0552135	521301010036351	VI/1584/19-20	14/10/2019	LP195098200142	MM31:53687	7058.76	.76	7058
325	VISION INFOTECH	UNION BANK OF INDIA-UBIN0552135	521301010036351	VI/1586/19-20	14/10/2019	LP195101200139	MM31GEM6552	11358	0	11358
326	J F INFOSYSTEMS-MUMBAI	DENA BANK-BKDN0460111	0111111023888	2019-20/Oct-141	18/10/2019	02195209200400	MM31:1002991	310459.6	9919.6	300540
327	HBL POWER SYSTEMS LTD	SBI-SBIN0013039	00000010284056261	223	25/11/2019	SP-3/041/SIGNAL/OT/2	580100001332	92500	0	92500
328	KENDRIYA BHANDAR JAIPUR	UNION BANK OF INDIA-UBIN0549657	496501010081195	3722/19-20	01/11/2019	02195241200435	MM31GEM4991	20599.99	.99	20599
329	SHREE SAI ENTERPRISES	KOTAK MAHINDRA BANK-KKBK0000198	3811877793	GST/19-20/104	02/12/2019		5801GEM01492	353911.98	6319.98	347592