

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.01.2015 To
31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A H BROTHERS	TANDA	1041162	28.01.2015	2014235940		96,068.00	1314358211		4000131608	CIB
ABB India Ltd	FARIDABAD	1000081	27.01.2015	2014235697		257,838.00	1314362661		3514043072	CIB
ABB India Ltd	FARIDABAD	1000081	24.01.2015	2014234772		257,838.00	1314362056		4000133732	CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	21.01.2015	2014231636		17,380.00	3414211500		8200120727	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.01.2015	2014235423		9,899,594.00	3414209169		8200118100	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	16.01.2015	3514041765	36317	166,427.00	1314318547			Cheque
AGRAY INFOSOLUTIONS	LUCKNOW	1113982	19.01.2015	2014229593		108,509.00	1314358432		4600024544	CIB
AGROMORE (P) LTD	BANGALORE	1000187	21.01.2015	2014231756		147,970.00	1314359391		4000117111	CIB
AIRMASTER RECTIFIRES PVT LTD	NEW DELHI	1044870	28.01.2015	3514043121	60447	15,500.00	3414217809	INVOICE/43	4500025949	Cheque
AJAY KUMAR GUPTA	NOIDA	1112239	16.01.2015	2014228492		14,391.00	3414214266			CIB
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	24.01.2015	2014234775		34,300.00	3414212330		8200133341	CIB
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	27.01.2015	2014235699		34,300.00	1314362661		3514043072	CIB
ANIL KUMAR MAURYA	JAUNPUR	1127189	09.01.2015	2014221714		2,530.00	1814046700		STIPEND 12	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	19.01.2015	2014229550		56,972.00	1314358198		4000099483	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	29.01.2015	3514043279	36336	49,061.00	3414219895	IOM DT.23.	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	29.01.2015	3514043277	36335	3,688.00	3414218553	IM DT.23.0	8200109631	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	21.01.2015	2014231637		35,922.00	3414214561		8200133873	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	13.01.2015	2014224837		40,038.00	3414207715		8200132894	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	07.01.2015	2014219018		11,880.00	3414197621		8200132695	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	30.01.2015	2014237889		15,197.00	3414220984		8200105876	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	12.01.2015	2014223843		133,019.00	3414192809		8200132222	CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	27.01.2015	5214012232	36334	345,000.00	5214011722	4600031013	4600031013	Cheque
ASHWINI KUMAR SINGH	DISTT.-BALLIA	1127184	14.01.2015	2014226179		5,060.00	1814050033		STIPEND 11	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	24.01.2015	2014235038		211,982.00	3414212212		4000129162	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	12.01.2015	2014223786		331,837.00	3414200750		4000129162	CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	28.01.2015	3514043123	60449	14,167.00	1314362710	IMPREST CI		Cheque

ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	06.01.2015	3514039863	60440	2,836.00	3414193978	CISF-IMPRES	8200119034	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	28.01.2015	3514043122	60448	8,000.00	3414217564	CISF-	8200119034	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	07.01.2015	2014219014		1,538,651.00	1314344606		20141231	CIB
ASSOCIATED SILICATES INCORPORATED	KATNI	1035721	13.01.2015	2014225870		344,250.00	3414201428		4000133201	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	03.01.2015	3514039392	63738	10,154.00	3414196428	20122014	8200132356	Cheque
ATUL SHRIVASTAVA	GHAZIABAD	1086770	03.01.2015	3514039385	60438	45,360.00	1314339625	3514039214		Cheque
AVADH SAHKARI SHRAM SAMVIDA SAMITI LIMITED	AMBEDKAR NAGAR	1097608	08.01.2015	2014220444		6,022.00	3413251855		4000110199	CIB
AWANEESH KUMAR	DISTT. AMBEDKAR NAGAR	1126990	12.01.2015	2014223761		2,530.00	1814046685		STIPEND 12	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	24.01.2015	2014235036		59,899.00	3414212174		4000125112	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	20.01.2015	2014230924		375,066.00	3414212169		4000125112	CIB
Arvind Kumar Singh	Lucknow	1087716	12.01.2015	2014223789		19,530.00	3414209479			CIB
B R CONSTRUCTION	TANDA	1041173	21.01.2015	2014232540		30,260.00	1314360666		4000139355	CIB
B R CONSTRUCTION CO	VIDYUT NAGAR	1041174	01.01.2015	2014214796		139,828.00	1314330930		4000111122	CIB
BABITA PANDEY	LUCKNOW	1123521	12.01.2015	2014223760		10,150.00	3414209489			CIB
BAGHEL INFRASTRUCTURES PVT LTD	DIST-SINGRAULI	1034552	02.01.2015	2014215459		4,977,000.00	1314315832		1814026674	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	27.01.2015	2014235456		1,691.00	1314362132		4600025661	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	05.01.2015	2014216961		1,958.00	1814045951		3514038918	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	24.01.2015	2014234776		5,000.00	1314361605		6000654752	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	01.01.2015	2014215020		1,958.00	1314336874		3514038918	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	27.01.2015	2014235700		5,000.00	1314362661		3514043072	CIB
BALIJEPAI SUBRAHMANYAM	TENALI	1122342	12.01.2015	2014223795		11,625.00	3414209486			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	16.01.2015	2014228476		26,006.00	1314356078		4000111655	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	13.01.2015	2014224950		1,820,387.00	3414194735		4000130994	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	24.01.2015	2014235039		291,071.00	3414210779		4000122994	CIB
BHAGWAN DAS	GAUTAM BUDH NAGAR	1099236	12.01.2015	2014223791		22,077.00	3414209483			CIB
BHARAT BUILDERS	GHAZIPUR	1041177	19.01.2015	2014229660		313,457.00	1314358808		4000098655	CIB
BHARAT CONSTRUCTION	TANDA	1041130	19.01.2015	2014229659		12,350.00	1314358788		4000104840	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.01.2015	2014215095		553,870.00	5214009494		4000130021	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	29.01.2015	2014237102		92,885.00	5214012105		4000139168	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	15.01.2015	2014227770		4,600,000.00	1314357729		4000136148	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.01.2015	2014228548		168,810.00	5214011735		4000137189	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.01.2015	2014228491		353,833.00	1314357729		4000136148	CIB
BHARAT RAO	GORAKHPUR	1106324	12.01.2015	2014223758		11,630.00	3414209484			CIB

BHARATI TRIPATHI	NEW DELHI	1090139	30.01.2015	2014238242	767	3014018535	90001458	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	19.01.2015	2014229589	297,978.00	1314358226	4600029138	CIB
BHAVNA GUPTA	NOIDA	1112240	16.01.2015	2014228493	14,770.00	3414214267		CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	21.01.2015	2014232542	36,625.00	1314360601	4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	09.01.2015	2014221753	107,649.00	1314349198	4000131425	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	14.01.2015	2014226146	288,261.00	1314356627	3514041340	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	19.01.2015	2014229756	215,350.00	1314358734	3514041800	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	13.01.2015	2014224855	288,261.00	1314353076	4000123752	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	16.01.2015	2014228482	215,350.00	1314357510	4000103333	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	13.01.2015	2014224833	277,264.00	1314353539	4000111482	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	01.01.2015	2014214794	545,850.00	1314329450	4000114931	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	31.01.2015	2014238754	3,100.00	1314364222	4000068324	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	08.01.2015	2014220531	482,107.00	1314349038	5500015335	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	08.01.2015	2014220441	916,689.00	3414126256	4000108975	CIB
CHAMAN LAL AGARWAL & SONS	LUCKNOW	1034124	19.01.2015	2014229631	92,625.00	3414209627	4500025957	CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	01.01.2015	2014214854	32,154.00	1314330904	4000116151	CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	21.01.2015	2014231760	31,906.00	1314359770	4000116151	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	29.01.2015	2014237262	143,425.00	1314319526	4000098402	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	30.01.2015	2014238235	34,300.00	3414219327	8200133345	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	19.01.2015	2014229547	1,732,860.00	3414199247	4000137201	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	19.01.2015	2014229548	88,532.00	1314358525	4600015913	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	06.01.2015	2014217877	218,717.00	3414192563	4000137418	CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	12.01.2015	2014223921	15,416.00	1314352260	3514040790	CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	09.01.2015	2014221661	15,416.00	1314349241	4600030063	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	27.01.2015	2014235451	80,817.00	1314360977	4000107782	CIB
DEEPA PAL	AMBEDKARNAGAR	1110892	12.01.2015	2014223926	19,440.00	3414198621	8200129860	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	12.01.2015	2014223922	8,777.00	1314351712	4000116832	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	09.01.2015	2014221662	37,945.00	1314349213	4000138078	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	12.01.2015	2014223923	37,945.00	1314352260	3514040790	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	05.01.2015	2014216959	20,751.00	3414193092	4500025349	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	09.01.2015	2014221658	254,976.00	1314349239	4000129585	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	20.01.2015	3514042223	36325	254,976.00	1314352256	Cheque
DEVANAND	AMBEDKAR NAGAR	1124353	16.01.2015	2014228477	55,429.00	3414199508	R.A.BILL N	CIB

DEVANAND	AMBEDKAR NAGAR	1124353	02.01.2015	2014215257		49,977.00	1314336874	3514038918	CIB	
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	19.01.2015	2014229579		262,262.00	1314358773	4000106518	CIB	
DINESH KUMAR	AMBEDKAR NAGAR	1116580	24.01.2015	2014234820		21,394.00	1314361987	8200134151	CIB	
DIPANJAN ROY	GHAZIABAD	1094082	12.01.2015	2014223756		13,050.00	3414209481		CIB	
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	02.01.2015	2014215251		850,710.00	1314336874	3514038918	CIB	
DY CHIEF MECHANICAL ENGINEER (DIESEL)	NEW DELHI	1041189	20.01.2015	5214011986	36324	4,500,000.00	5214011962	PO 4000139	4000139213	Cheque
Diens Flexo Industri Pl	Kolkata	1073806	15.01.2015	2014227311		340,957.00	1314346150		4000108542	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	19.01.2015	2014229588		104,516.00	1314358246		4000116099	CIB
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	15.01.2015	2014227928		5,700,396.00	1314356822		4000095133	CIB
ELLORA ART SERVICE	TANDA	1053519	01.01.2015	2014215018		2,218.00	1314336874		3514038918	CIB
ELLORA ART SERVICE	TANDA	1053519	05.01.2015	2014216960		2,218.00	1814045951		3514038918	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	14.01.2015	2014226126		7,039,091.00	1314356214		5500013234	CIB
ESS KAY ELECTRICALS	LUCKNOW	1024356	01.01.2015	2014214852		174,063.00	3414182543		4000125857	CIB
EXPERT ENGINEERING CONSTRUCTION	VIDYUT NAGAR	1041194	09.01.2015	2014223096		127,655.00	1314352240		4000130628	CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	12.01.2015	5214011551	36307	2,508,631.00	5214011359	O&M/FM/201		Cheque
FA & CAO SOUTH EASTERN RAILWAY	Kolkata	1025530	20.01.2015	3514042222	36323	4,125,635.00	1314358785			Cheque
FAIZI KHAN	DISTT.-SULTANPUR	1127877	12.01.2015	2014223763		2,530.00	1814046690	STIPEND 12		CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	12.01.2015	2014223924		3,402.00	3414207872		8200121311	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	01.01.2015	2014214853		1,554.00	3414192330		8200132232	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	14.01.2015	2014226196		18,495.00	1314354985		4000114584	CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	12.01.2015	2014223925		78,175.00	3414205183		8200133141	CIB
GATIRAM	TANDA	1108557	13.01.2015	2014225911		30,568.00	1314355625		4000101663	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	30.01.2015	2014237885		19,701.00	3414218943		8200127521	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	19.01.2015	2014229551		34,976.00	1314358219		4000108660	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	24.01.2015	2014235037		327,074.00	3414206537		4000137374	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	01.01.2015	2014214764		798,959.00	1314330960		4600017645	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	21.01.2015	2014232529		100,185.00	1314360864		4200017206	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	16.01.2015	2014228473		20,811.00	3414182885		8200122020	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	27.01.2015	2014235428		129,544.00	1314361151		4000123961	CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	02.01.2015	2014215540		224,300.00	1314337100		4000130631	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	19.01.2015	2014229662		4,778.00	1314358825		4600026620	CIB
GURDEEP SINGH	TANDA	1041202	08.01.2015	2014220442		48,180.00	3414192600		4000077463	CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	02.01.2015	3514039257	60436	31,500.00	1814045435	PRD FOR 12		Cheque
HIND ELECTRICALS	Bhagalpur	1060041	19.01.2015	2014229635		277,240.00	1314358102		4000104285	CIB
HMT MACHINE TOOLS LTD	KANPUR	1041205	30.01.2015	2014238236		93,596.00	3414218046		4000117729	CIB
HT MEDIA LTD HINDUSTAN TIMES HOUSE	LUCKNOW	1105469	24.01.2015	2014234782		39,200.00	3414212289		8200133338	CIB

HT MEDIA LTD HINDUSTAN TIMES HOUSE	LUCKNOW	1105469	27.01.2015	2014235706		39,200.00	1314362661		3514043072	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	14.01.2015	2014226197		41,292.00	3414198854		4000099186	CIB
I B SINGH	LUCKNOW	1009534	13.01.2015	2014224966		26,629.00	3414173933		8200130178	CIB
I B SINGH	LUCKNOW	1009534	16.01.2015	2014228459		8,876.00	3414182042		8200130178	CIB
ICWCS LTD	JABALPUR	1002412	29.01.2015	2014237112		332,819.00	3414215710		8200111787	CIB
ICWCS LTD	JABALPUR	1002412	10.01.2015	2014223403		1,146,484.00	3414202884		4600022453	CIB
IMPERIAL TRADING CO	LUCKNOW	1118077	29.01.2015	3514043440	36340	142,500.00	3414220068	5/246	4500026307	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	27.01.2015	5214012229	36332	1,000,000.00	5214012189	4000118487	4000118487	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	07.01.2015	5214011243	36302	1,000,000.00	5214010994	4000118487	4000118487	Cheque
INDRA MANI LAL	LUCKNOW	1117770	12.01.2015	2014223794		45,160.00	3414201925		8200131209	CIB
INDU TRADERS	VIDYUT NAGAR	1041207	15.01.2015	2014227482		34,213.00	1314356992		4000100374	CIB
INSUCON CABLES & COND PVT LTD	JAIPUR	1031064	14.01.2015	2014226200		128,336.00	3414205257		4000134341	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	01.01.2015	20142114851		922,588.00	3414181972		8200130839	CIB
INTERNATIONAL TESTING CENTRE	PANCHKULA	1099621	19.01.2015	2014229637		109,151.00	1314358127		4000131305	CIB
IQBAL SINGH	TANDA	1041208	02.01.2015	2014215601		78,173.00	1314337122		4000115636	CIB
IQBAL SINGH	TANDA	1041208	28.01.2015	2014236190		15,725.00	1314362794		4000132974	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	08.01.2015	2014220488		446,866.00	1314348997		4000133874	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	09.01.2015	2014221660		221,109.00	3414194857		4000068935	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	12.01.2015	2014223920		221,109.00	1314352260		3514040790	CIB
ISHA ENTERPRISES	LUCKNOW	1093620	19.01.2015	5214011946	36319	178,467.00	5214010754	4000130014	4000130014	Cheque
ISHTIYAQUE AHMAD	LUCKNOW	1101381	13.01.2015	2014224967		11,539.00	3414191776		8200116006	CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	27.01.2015	3514043034	36330	2,288,696.00	1314362408	4000131031		Cheque
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	27.01.2015	2014235703		37,799.00	1314362661		3514043072	CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	24.01.2015	2014234779		37,799.00	3414212301		8200133339	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	31.01.2015	2014238756		22,337.00	1314364232		4000127899	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	02.01.2015	2014215603		338,046.00	1314337097		4000130785	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	21.01.2015	2014231634		111,993.00	1314359537		4000105515	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	27.01.2015	2014235453		122,400.00	1314307508		3514036139	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	19.01.2015	2014230058		450,500.00	3414204628		4200040220	CIB
JANMORCHA	FAIZABAD	1079749	24.01.2015	2014234777		14,700.00	3414212339		8200133343	CIB
JANMORCHA	FAIZABAD	1079749	27.01.2015	2014235701		14,700.00	1314362661		3514043072	CIB
JANSANDESH NEWS PVT LTD	LUCKNOW	1101739	16.01.2015	2014228448		1,394.00	3414212227		8200129601	CIB
JHARNA ROY	GHAZIABAD	1094083	12.01.2015	2014223757		13,050.00	3414209482			CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	30.01.2015	2014237891		21,186.00	3414220970		3200015245	CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	30.01.2015	2014238243		15,096.00	3414220968		3200014317	CIB
KESARWANI STORES	LUCKNOW	1065390	27.01.2015	2014235427		27,725.00	3414214415		4500025953	CIB
KRISHNA KUMAR YADAV	DISTT.-AZAMGARH	1127186	09.01.2015	2014221712		2,530.00	1814046704		STIPEND 12	CIB

KRISHNA NAND CHAUDHARY	AMBEDKAR NAGAR	1130564	16.01.2015	2014228485		195,000.00	1314357452	40028417	CIB
KRISHNA NAND CHAUDHARY	AMBEDKAR NAGAR	1130564	19.01.2015	2014229759		195,000.00	1314358734	3514041800	CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	19.01.2015	2014229638		2,621.00	1814050998	E00015141	CIB
KSHETRIYA SHRI GANDHI ASHRAM	AKBARPUR	1061263	12.01.2015	3514041078	36304	11,550.00	3414200638	171	4500025699 Cheque
KUMAR ENTERPRISES	TANDA	1041216	16.01.2015	2014228474		88,714.00	1314358150	4000106155	CIB
KUMAR ENTERPRISES	TANDA	1041216	21.01.2015	2014232530		268,544.00	1314360630	4000138089	CIB
L S Srivastava	Ambedkar Nagar	1053434	02.01.2015	2014215604		79,877.00	3414197997	4000100330	CIB
LARSAN POWER ENGG CO	VARANASI	1025274	19.01.2015	2014229549		172,201.00	1314358144	4000099184	CIB
LAXMI ELECTRICALS EVAM DECORATION	AMBEDKAR NAGAR	1131219	29.01.2015	3514043377	36338	5,000.00	1314361606		Cheque
LOTUS ENTERPRISES	SAKTINAGAR	1029152	15.01.2015	2014227481		587,506.00	1314357002	4000130830	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	01.01.2015	2014214795		431,573.00	1314330967	4000130810	CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	02.01.2015	3514039258	60437	431,900.10	1814045433	LIC FOR 12	Cheque
M HARINATH & CO	KANPUR	1029164	21.01.2015	2014231757		138,040.00	1314359385	4000126224	CIB
M K GARG	GHAZIABAD	1077400	12.01.2015	2014223755		23,490.00	3414209478		CIB
M R ENGINEERING CO	AMBEDKAR NAGAR	1105824	13.01.2015	2014224836		77,445.00	1314353287	4000138581	CIB
M S TRADING COMPANY	TANDA	1041224	09.01.2015	2014221754		33,839.00	1314349247	4600023505	CIB
MADAN SWEET & CATERS	AMBEDKAR NAGAR	1124179	24.01.2015	2014234750		102,960.00	3414216639	8200134204	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	19.01.2015	2014229636		41,350.00	1314358324	4000115632	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	01.01.2015	2014215019		40,002.00	1314336874	3514038918	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	01.01.2015	2014215208		40,002.00	1314337076	3514039158	CIB
MANZILEAN	BHOPAL	1096748	15.01.2015	2014227312		81,086.00	3414205157	8200133138	CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	16.01.2015	2014228484		62,878.00	1314356935	4000075742	CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	19.01.2015	2014229758		62,878.00	1314358734	3514041800	CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	27.01.2015	3514043041	36333	12,585.00	3414190155	INV.0364	4500025572 Cheque
MEDIA MIND	AMBEDKARNAGAR	1129890	16.01.2015	2014228462		1,980.00	3414212231	8200129602	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	16.01.2015	3514041761	36315	3,949.00	3414186215	INV.126	8200131517 Cheque
MODERN TRADING COMPANY	Amaniganj	1041234	15.01.2015	2014227523		36,000.00	1314356591	4000113981	CIB
MODERN TRADING COMPANY	Amaniganj	1041234	12.01.2015	2014223788		277,807.00	1314350880	4000113981	CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	27.01.2015	2014235704		7,767.00	1314362661	3514043072	CIB

MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	24.01.2015	2014234780		7,767.00	3414215152		8200111051	CIB
MOHARRAM ALI & SONS	TANDA	1041235	19.01.2015	2014229590		108,911.00	1314358780		4000126623	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	13.01.2015	2014225910		33,680.00	1314355670		4000101661	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	06.01.2015	2014217879		1,181,699.00	3414194434		4000135412	CIB
NAMITA SINGH	ALLAHABAD	1114964	21.01.2015	2014231638		13,500.00	3414212894		8200120725	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	20.01.2015	2014230872		1,655,244.00	3414213461		8200133675	CIB
NATIONAL FOUNDRY & ENGG WORKS AGENCY										
DIVISION	VARANASI	1041238	08.01.2015	2014220489		147,620.00	1314349109		4000110899	CIB
NATIONAL TEST HOUSE(NR)	Ghaziabad	1061415	15.01.2015	5214011790	36311	38,202.40	5214011382	8200133265	8200133265	Cheque
	FATEHPUR, DISTT.									
NEETESH KUMAR	BARABANKI	1129918	09.01.2015	2014221715		2,530.00	1814046719		STIPEND 12	CIB
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	06.01.2015	2014217878		194,310.00	3414194604		4000137361	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	24.01.2015	2014234773		567,800.00	1314362031		4000134134	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	29.01.2015	2014237099		567,800.00	1314362663		3514043072	CIB
NEW HINDUSTAN TENT HOUSE	TANDA	1096528	27.01.2015	2014235457		11,047.00	1314362130		4600028861	CIB
NEW HINDUSTAN TENT HOUSE	TANDA	1096528	27.01.2015	2014235702		5,000.00	1314362661		3514043072	CIB
NEW HINDUSTAN TENT HOUSE	TANDA	1096528	24.01.2015	2014234778		5,000.00	1314361610		6000654753	CIB
NEW HINDUSTAN TENT HOUSE	TANDA	1096528	02.01.2015	2014215252		3,327.00	1314336874		3514038918	CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	19.01.2015	2014229580		319,690.00	1314358791		4600028276	CIB
NEWTECH COMPUTERS	Tanda	1057141	01.01.2015	2014214842		10,660.00	3414194626		4500025986	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	27.01.2015	2014235452		144,585.00	3414215158		4000128895	CIB
	EKKATTUTHANGAL,C									
NEXUS NDT SERVICES	HENNAI	1127730	29.01.2015	3514043378	36339	21,000.00	1314360288			Cheque
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	09.01.2015	2014221624		55,361.00	1314350410		4000128100	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	30.01.2015	2014237883		52,508.00	1314363726		4000136209	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	13.01.2015	2014224834		54,897.00	1314353064		4000099868	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	19.01.2015	2014229530		135,343.00	1314358815		4000096121	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	15.01.2015	2014227485		195,000.00	1314357454		40028417	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	15.01.2015	2014227525		1,908,587.00	3414204730		4000123696	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	01.01.2015	2014214797		1,133,655.00	1314331360		GPF-SBI	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	19.01.2015	2014229661		106,080.00	3414207738		4600026862	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	27.01.2015	2014235584		151,800.00	5214012160		4600026862	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	28.01.2015	2014235939		32,000.00	3414218791		8200133937	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	30.01.2015	2014238239		8,400.00	3014018805		90002198	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	16.01.2015	3514041758	36312	273,309.00	1314356621			Cheque

NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	16.01.2015	3514041767	36318	87,032.00	1314352256		Cheque
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	13.01.2015	2014224854		273,309.00	1314353070	4000109080	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	09.01.2015	2014221659		87,032.00	1314350400	4000130384	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	01.01.2015	2014215016		906,142.00	1314336874	3514038918	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	20.01.2015	2014231180		672,736.00	1314359520	4000113853	CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	05.01.2015	2014216957		906,142.00	1814045951	3514038918	CIB
Om Engineering Works & Brothers	AMBEDKAR NAGAR	1053489	01.01.2015	2014214840		7,969.00	3014016889	80026825	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	20.01.2015	2014230925		66,931.00	3414214433	4000121961	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	29.01.2015	2014237108		351,000.00	1314362892	4000111887	CIB
PARAS NATH SINGH	FAIZABAD	1101788	02.01.2015	2014215253		61,282.00	1314336874	3514038918	CIB
PARNIKA MISHRA	DISTT.-BASTI	1126991	09.01.2015	2014221708		2,530.00	1814046697	STIPEND 12	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	09.01.2015	2014221625		3,240,694.00	1314349207	4000133974	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	27.01.2015	2014235424		67,574.00	1314362135	4000140777	CIB
POWER-EN ELECTRONICS	NEW DELHI	1004332	14.01.2015	2014226175		7,227.00	3014017798	90000746	CIB
PRABHA ENGINEERING WORKS	TANDA	1112529	15.01.2015	2014227573		137,258.00	3414200348	5500017503	CIB
PRAGYA VERMA	DISTT.-HARDOI	1126995	09.01.2015	2014221710		2,530.00	1814046698	STIPEND 12	CIB
PRAKASH CONSTRUCTION	TANDA	1041246	19.01.2015	2014229591		69,805.00	1314358367	4000109694	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	09.01.2015	2014221626		73,790.00	1314350605	4000131336	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	16.01.2015	2014228489		173,632.00	1314356939	4000120481	CIB
PRATIMA TIWARI	DISTT. AMBEDKAR NAGAR	1126992	09.01.2015	2014221709		2,530.00	1814046694	STIPEND 12	CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	13.01.2015	2014225909		19,899.00	1314356111	4000095562	CIB
PRIYA LAL CHAUDHARI	DISTT.-DEORIA	1127187	09.01.2015	2014221713		2,530.00	1814046718	STIPEND 12	CIB
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	30.01.2015	3514043521	36341	116,438.00	1314363712	3114028348	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	30.01.2015	3514043522	36342	96,975.00	1314363713	9000302182	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	21.01.2015	3514042445	36328	57,420.00	1314360626	9000302172	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	19.01.2015	3514042120	36321	800	1314359496		Cheque

PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	21.01.2015	3514042444	36327	120,060.00	1314360623	9000302171	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	21.01.2015	3514042443	36326	64,913.00	1314360614	9000302170	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	15.01.2015	3514041585	36309	4,800.00	1314357078	1314356657	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	15.01.2015	3514041586	36310	3,600.00	1314357077	1314355602	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	16.01.2015	3514041759	36313	1,600.00	1314357442		Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	16.01.2015	3514041760	36314	20,000.00	1314357445		Cheque
Pathak Electric House	Azamgarh	1081608	02.01.2015	2014215250		13,000.00	1314336874	3514038918	CIB
QUALITY CIRCLE FORUM OF INDIA, KANPUR									
CHAPTER	KANPUR	1034271	16.01.2015	3514041764	36316	7,120.00	3014017060	SB-2014-15	Cheque
QUALITY ENGINEERS	HYDERABAD	1004529	13.01.2015	2014225869		300,676.00	3414194567	131532	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	05.01.2015	2014216955		182,070.00	3414190928	4000139493	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	14.01.2015	2014226198		180,405.00	3414194557	4000131532	CIB
R K & BROTHERS	TANDA	1041250	16.01.2015	2014228475		3,500.00	1314356140	4000126895	CIB
R K SINGH CONSTRUCTION CO	VIDYUT NAGAR	1066141	21.01.2015	2014231758		5,000.00	1314359814	1814047178	CIB
R K YADAV & COMPANY	AURAIYA	1041395	16.01.2015	2014228547		180,215.00	1314358106	4000104285	CIB
R S SALES & MARKETING	LUCKNOW	1130544	22.01.2015	5214012093	36329	25,166.00	5214012071	4600031272	Cheque
R.B SINGH	LUCKNOW	1033914	12.01.2015	2014223787		19,530.00	3414209477		CIB
RAJPATI	AMBEDKAR NAGAR	1109025	02.01.2015	2014215255		178,812.00	1314336874	3514038918	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	13.01.2015	2014224978		56,040.00	3414192812	8200132225	CIB
RAM MILAN	AMBEDKARNAGAR	1121108	21.01.2015	2014231639		43,481.00	1314359756	5500017756	CIB
RAM MURAT	TANDA	1112530	13.01.2015	2014224979		22,351.00	3414192814	8200132227	CIB
RAM SAJAN CONTRACTOR	AMBEDKARNAGAR	1119523	19.01.2015	2014230057		143,382.00	1314358451	5500014879	CIB
REKHA NIGAM	LUCKNOW	1120705	29.01.2015	2014237109		7,367.00	3414182030	8200117599	CIB
REKHA NIGAM	LUCKNOW	1120705	21.01.2015	2014231762		4,793.00	3414213323	8200117599	CIB
REKHA NIGAM	LUCKNOW	1120705	02.01.2015	2014215256		21,303.00	1314336874	3514038918	CIB

RISHABH GULATI	KANPUR	1129917	14.01.2015	2014226180	1,779.00	1814048007	STIPEND 12	CIB
RITES LTD	GURGAON	1004810	20.01.2015	2014230871	2,834,524.00	1314358177	4000133190	CIB
	DISTT.- AMBEDKAR							
ROSHANI PATHAK	NAGAR	1130295	09.01.2015	2014221716	2,530.00	1814046717	STIPEND 12	CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	14.01.2015	2014226176	331,232.00	1314355666	4000116399	CIB
Rashtriya Swaroop	Lucknow	1079366	16.01.2015	2014228460	1,960.00	3414212207	8200129588	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	15.01.2015	2014227524	136,466.00	1314356057	4000139193	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	14.01.2015	2014226177	50,000.00	1314355615	4000124118	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	16.01.2015	2014228545	54,106.00	1314357171	4000101405	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	19.01.2015	2014229531	257,688.00	1314358253	4000101906	CIB
S N SUNDERSON & CO	New Delhi	1039043	19.01.2015	2014229634	39,794.00	1314358188	4000103207	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	09.01.2015	2014221751	462,893.00	3414194482	4000099353	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	19.01.2015	2014229663	45,773.00	1314358766	4000094197	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	21.01.2015	2014231759	64,077.00	1314359493	4000101453	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	02.01.2015	2014215254	48,921.00	1314336874	3514038918	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	27.01.2015	2014235425	14,583.00	1314362112	4000140568	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	28.01.2015	2014236191	218,390.00	1314362804	4000132085	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	02.01.2015	2014215602	263,466.00	1314337138	4000130744	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	21.01.2015	2014231633	20,251.00	1314359525	4000125740	CIB
SAHARA INDIA MASS COMMUNICATION	LUCKNOW	1043819	30.01.2015	2014238238	34,300.00	3414219321	8200134523	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	16.01.2015	2014228483	79,473.00	3414198320	4000110793	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	19.01.2015	2014229757	79,473.00	1314358734	3514041800	CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	20.01.2015	2014231181	63,610.00	3414212157	4000138034	CIB
	DISTT. AMBEDKAR							
SANDEEP KUMAR	NAGAR	1126994	14.01.2015	2014226201	5,060.00	1814050035	STIPEND 11	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	21.01.2015	2014231761	47,084.00	3414211938	5500017755	CIB
SANDIP PRASAD	DISTT.-BALLIA	1126996	09.01.2015	2014221711	2,530.00	1814046709	STIPEND 12	CIB
SANJAY KUMAR PANDEY	LUCKNOW	1123520	12.01.2015	2014223796	10,150.00	3414209488		CIB
SAPTRATNA	AKBARPUR	1097625	16.01.2015	2014228461	1,980.00	3414212213	8200129589	CIB
SARAF RAJ	DISTT.-FAIZABAD	1127185	12.01.2015	2014223762	2,530.00	1814046689	STIPEND 12	CIB
SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	12.01.2015	2014223792	17,172.00	3414209485		CIB
SATPAL SINGH	TANDA	1041265	12.01.2015	2014223840	25,821.00	3414194635	5500015328	CIB
SATYENDRA BHARTI	DISTT.-GHAZIPUR	1127188	12.01.2015	3514041081	36305	2,530.00	1814046682	STIPEND 12
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	19.01.2015	2014229552	59,229.00	1314358095	4000075819	CIB
SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1125826	01.01.2015	2014214757	47,076.00	1314329481	5500017215	CIB

SHANTI CONSTRUCTION COMPANY	TANDA	1123934	12.01.2015	2014223844		17,065.00	1314350895	5500016027	CIB
SHASHI KANT VERMA	LUCKNOW	1093356	12.01.2015	2014223790		19,530.00	3414209480		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	01.01.2015	2014214843		74,898.00	1314330918	4000115505	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	05.01.2015	2014216956		69,152.00	1814045951	3514038918	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	20.01.2015	2014231179		72,791.00	3414214419	4000134744	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	01.01.2015	2014215015		69,152.00	1314336874	3514038918	CIB
SHREYAS QUALITY MANAGEMENT SYSTEMS	NAGPUR	1115980	02.01.2015	2014215542		48,455.00	1314337134	4000127800	CIB
SHWETA SINGH	DISTT.-AMBEDKAR NAGAR	1128647	14.01.2015	2014226148		2,530.00	1314356627	3514041340	CIB
SHWETA SINGH	DISTT.-AMBEDKAR NAGAR	1128647	13.01.2015	2014224857		2,530.00	1814048002	STIPEND 12	CIB
SHYAMALI BEZ	DELHI	1123058	12.01.2015	2014223759		14,850.00	3414209487		CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	20.01.2015	2014231248		1,250,742.00	1314359368	4000135409	CIB
SKILL ENHANCER	NEW DELHI	1103953	24.01.2015	2014234781		81,888.00	3414216038	8200134055	CIB
SKILL ENHANCER	NEW DELHI	1103953	27.01.2015	2014235705		81,888.00	1314362661	3514043072	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	07.01.2015	2014219472		703,540.00	3414203805	8200117278	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.01.2015	2014238234		706,122.00	3414218033	8200117278	CIB
SONU TENT HOUSE	AMBEDKAR NAGAR	1114166	29.01.2015	3514043376	36337	5,000.00	1314361608		Cheque
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	27.01.2015	2014235455		36,100.00	1314361238	4600028832	CIB
SR DIVISIONAL ACCOUNTS OFFICER NORTHERN									
RAILWAY LUCKNOW	LUCKNOW	1067822	12.01.2015	3514041083	36306	1,076,562.00	3414198603 NR/LKO	8200129018	Cheque
SRINET CONSTRUCTION	Unchahar	1041274	19.01.2015	2014230055		158,000.00	1314358812	5500016404	CIB
SRINET CONSTRUCTION	Unchahar	1041274	15.01.2015	2014227483		195,000.00	1314357450	40028417	CIB
STAR INSULATIONS (INDIA)	NEW DELHI	1037212	15.01.2015	2014227522		859,080.00	1314349093	4000134221	CIB
STATE BANK OF INDIA (OPN.)	TANDA	1093248	27.01.2015	3514043059	60446	139,680.00	1314362074	1314362063	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	19.01.2015	3514041980	60443	2,509,039.00	1314357417	3414196334	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	15.01.2015	3514041589	60442	551,288.00	1314356139	3414210804	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	06.01.2015	3514039864	60441	82,856.00	1314341509	3414161099	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	05.01.2015	3514039686	60439	800	1314340031		Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	22.01.2015	2014232656		2,076,876.00	3414212195	4200040281	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	12.01.2015	2014223842		161,655.00	1314354054	4200040223	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.01.2015	2014230252		3,792,240.00	3414206699	4200040223	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	28.01.2015	2014236200		5,793,211.00	3414213723	4200040223	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.01.2015	2014223713		2,700,000.00	1314354054	4200040223	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	28.01.2015	2014236613		878,752.00	1314363071	4200040223	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.01.2015	2014237094		1,000,000.00	1314363071	4200040223	CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	30.01.2015	2014237888		40,125.00	3414220969	3200010177	CIB
SUNDA MUSICAL COMPANY	LUCKNOW	1042882	15.01.2015	3514041583	36308	12,500.00	3414203841	478	4500021140 Cheque

SWATANTRA BHARAT	LUCKNOW	1043822	16.01.2015	2014228446		1,960.00	3414212239	8200129606	CIB	
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	31.01.2015	2014238758		2,099.00	3414220900	8200118612	CIB	
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	16.01.2015	2014228481		4,512.00	1314357165	4000099351	CIB	
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	21.01.2015	2014231812		4,512.00	1314358728	3514041800	CIB	
Surya Construction Co	Ambedkarnagar	1084577	19.01.2015	2014229581		125,000.00	1314358789	4000106699	CIB	
TARUN KUMAR BEZ	NEW DELHI	1123816	12.01.2015	2014223797		14,850.00	3414209490		CIB	
TARUNMITRA	JAUNPUR	1095436	16.01.2015	2014228447		1,960.00	3414212190	8200129582	CIB	
TECHNO IMPEX	KOLKATA	1004906	14.01.2015	2014226199		342,838.00	1314356278	4000135253	CIB	
TECHNOCON PROJECTS & ENGINEERING	NEW DELHI	1004911	19.01.2015	2014229755		38,471.00	1314358734	3514041800	CIB	
TECHNOCON PROJECTS & ENGINEERING	NEW DELHI	1004911	16.01.2015	2014228480		38,471.00	1314357152	4000115032	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	19.01.2015	2014230054		935,446.00	1314358492	5500005645	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	05.01.2015	2014216998		38,347.00	1314339825	5500005516	CIB	
Transport Corporation Of India Ltd	Allahabad	1075948	30.01.2015	2014238241		1,295,824.00	1314363730	8200054497	CIB	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	19.01.2015	3514042117	36320	329,920.00	3414201416	WATER CESS	8200116592	Cheque
	GAUTAM BUDDHA									
UGTA BHARAT	NAGAR	1129366	16.01.2015	2014228449		1,980.00	3414212243	8200129612	CIB	
UNITECH ENGINEERS	New Delhi	1048163	02.01.2015	2014215541		140,835.00	1314318413	4000127619	CIB	
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	27.01.2015	2014235454		32,138.00	3414214426	4500025954	CIB	
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	19.01.2015	2014229632		29,544.00	3414209640	4500025958	CIB	
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	28.01.2015	2014235937		1,674.00	3414214421	4500025954	CIB	
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	19.01.2015	2014229578		55,290.00	1314357408	4000126556	CIB	
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	06.01.2015	2014217884		70,810.00	1314341496	4000121061	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.01.2015	2014229532		157,782.00	3414200809	4600027497	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.01.2015	2014229513		2,494,384.00	3414201005	4600029594	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.01.2015	2014221807		385,914.00	3414196967	4000116358	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.01.2015	2014225930		36,678.00	3414201816	4600027498	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.01.2015	2014234819		330,507.00	1314362034	4000136433	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.01.2015	2014235426		44,975.00	3414199648	4000137624	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.01.2015	2014229500		1,083,642.00	3414201362	4000134782	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.01.2015	2014224835		274,158.00	3414198000	4000136353	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.01.2015	2014219017		228,086.00	1314344724	4800006263	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.01.2015	2014230056		121,956.00	3414207769	5500018004	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.01.2015	2014232655		13,189.00	3414213619	5500017959	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.01.2015	2014228490		490,064.00	3414199917	4000128902	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.01.2015	2014228546		327,649.00	1314358133	4000125652	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	14.01.2015	2014226178		473,955.00	1314355635	4000102363	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.01.2015	2014227572		668,805.00	3414200388	5500017587	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.01.2015	2014232541		23,818.00	3414213614	4000134716	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.01.2015	2014230460		26,028.00	3414214255	4000100538	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.01.2015	2014238755		125,551.00	1314364328	4000133398	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.01.2015	2014221627		363,860.00	3414194548	4000133404	CIB	

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.01.2015	2014223841	44,235.00	3414197681	5500018001	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.01.2015	2014227484	616,084.00	3414200504	4600029792	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	02.01.2015	2014215630	661,566.00	1314329475	4000105043	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.01.2015	2014220443	709,629.00	3414194497	4000136641	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.01.2015	2014238182	431,164.00	1314363904	4600030166	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.01.2015	2014231740	99,110.00	1314359772	4000138189	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.01.2015	2014236192	487,111.00	3414217197	4000112529	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	08.01.2015	2014220289	604,792.00	3414194423	4000133400	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.01.2015	2014227351	933,358.00	3414196970	4000116636	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.01.2015	2014237101	130,855.00	3414219397	4600029908	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.01.2015	2014237884	68,337.00	3414217722	4600025503	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.01.2015	2014216966	652,235.00	3414196250	4600025354	CIB
V P VERMA CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1088807	21.01.2015	2014231635	13,241.00	1314358811	5500016253	CIB
VIDYARTHI PUSTHAK KENDRA	VIDYUT NAGAR	1071504	01.01.2015	2014215021	22,245.00	1314336874	3514038918	CIB
VIDYARTHI PUSTHAK KENDRA	VIDYUT NAGAR	1071504	30.01.2015	2014238240	400	3014018430	90001719	CIB
VIDYARTHI PUSTHAK KENDRA	VIDYUT NAGAR	1071504	05.01.2015	2014216962	22,245.00	1814045951	3514038918	CIB
VIJAY KUMAR MISHRA	Ambedkar Nagar	1041291	21.01.2015	2014231741	22,814.00	1314359767	4600028887	CIB
VIKAS BAJPAI	KANPUR	1129924	14.01.2015	2014226149	1,970.00	1314356627	3514041340	CIB
VIKAS BAJPAI	KANPUR	1129924	13.01.2015	2014224858	1,970.00	1814048005	STIPEND 12	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	19.01.2015	2014229592	43,226.00	1314358669	4000135554	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	28.01.2015	2014235938	21,691.00	3414214666	8200133848	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	13.01.2015	2014224856	95,270.00	1314353062	4000100444	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	14.01.2015	2014226147	95,270.00	1314356627	3514041340	CIB
VIKAS VIKRAM SINGH	LUCKNOW	1116446	13.01.2015	2014224980	3,728.00	3414189890	8200126147	CIB
VINOD CONSTRUCTION	TANDA	1076348	30.01.2015	2014237887	35,365.00	1314363625	4000138239	CIB
VINOD CONSTRUCTION	TANDA	1076348	15.01.2015	2014227486	61,809.00	1314357042	4000138239	CIB
VISHWAKARMA COURIER SERVICE	VIDYUTNAGAR	1041295	30.01.2015	2014238237	17,108.00	1314363710	4600027101	CIB
VOLTAS LTD	LUCKNOW	1025245	27.01.2015	2014235698	112,259.00	1314362661	3514043072	CIB
VOLTAS LTD	LUCKNOW	1025245	24.01.2015	2014234774	112,259.00	1314362003	4000099973	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	01.01.2015	2014215017	19,794.00	1314336874	3514038918	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	05.01.2015	2014216958	19,794.00	1814045951	3514038918	CIB
WARSI ENTERPRISES	TANDA	1053566	01.01.2015	2014214841	85,588.00	3414185505	4500025350	CIB
WARSI ENTERPRISES	TANDA	1053566	31.01.2015	2014238757	8,998.00	3414221155	4500025980	CIB
WARSI ENTERPRISES	TANDA	1053566	30.01.2015	2014237886	4,987.00	3014018717	90001899	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	19.01.2015	2014229633	331,414.00	1314357210	4000120964	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	09.01.2015	2014221752	1,146,143.00	1314348365	4000093818	CIB
ZAMA PRINTER	TANDA	1116279	01.01.2015	2014214844	1,485.00	3014016752	80026752	CIB
ZAMA PRINTER	TANDA	1116279	30.01.2015	2014237890	4,099.00	3014018549	90001455	CIB
ZAMA PRINTER	TANDA	1116279	12.01.2015	2014223793	475	3014017562	90000452	CIB