

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 |

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|-------------------------------------|-------------------|---------|------------|------------|-------|--------------|------------|-------------|------------|--------|
| 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 |
| | DISTT. AMBEDKAR | | | | | | | | | |
| AWANEESH KUMAR | 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 |
| | GAUTAM BUDH | | | | | | | | | |
| BHAGWAN DAS | 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 |

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| 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 |

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|--|------------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| 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 |

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|--|------------------|---------|------------|-------------|-------|--------------|------------|------------|-------------------|
| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |
| SHAIKENDRA 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 |

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|---|-----------------------|---------|------------|------------|-------|--------------|-------------------|------------|-------------------|
| 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 |

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|------------------------------------|----------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| 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 | |

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|----------------------------------|----------------|---------|------------|------------|--------------|------------|------------|-----|
| 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 |