

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.02.2015 To 28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A A TRADERS	DIBIYAPUR	1118244	17.02.2015	2014253185		42,750.00	3414234528		4600026002	CIB
A A TRADERS	DIBIYAPUR	1118244	07.02.2015	2014245855		1,672.00	1314386087		4000135906	CIB
A.O.BSNL	ETAWAH	1032257	23.02.2015	3514047126	457219	19,273.00				Cheque
A.O.BSNL	ETAWAH	1032257	04.02.2015	3514044372	457205	4,214.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.02.2015	2014259160		5,283,316.00	3414231451		8200116350	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	20.02.2015	2014256243		700	1314411042		400089917	CIB
AJANTA SYSTEMS & MACHINES	KANPUR	1024079	28.02.2015	3514047992	457225	45,650.00				Cheque
AJAY KUMAR	ETAWAH	1125115	04.02.2015	2014241931		2,122.00	1814053587		stipend	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	21.02.2015	2014256415		98,117.00	1314410982		4000115698	CIB
AJAY KUMAR GUPTA & CO	AURAIYA	1024081	12.02.2015	2014250309		109,043.00	1314401613		4600024662	CIB
ALSTOM T&D INDIA LIMITED	NEW DELHI	1000440	04.02.2015	2014242657		339,728.00	1314384360		4000134558	CIB
AMAR UJALA PUBLICATION LIMITED	KANPUR	1025141	28.02.2015	2014261640		76,644.00	3414242824		8200137106	CIB
ANAG PAL	FARRUKHABAD	1125150	04.02.2015	2014241939		2,619.00	1814053590		stipend	CIB
ANOOP KUMAR	AURAIYA	1125117	04.02.2015	2014241932		2,122.00	1814053587		stipend	CIB
ARTI RAJPUT	AYRAIYA	1126344	04.02.2015	2014241944		2,204.00	1814053587		stipend	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	12.02.2015	2014250324		1,793,525.00	1314401524		4000066350	CIB
Analogics Tech India Ltd	Hyderabad	1084543	13.02.2015	3514045974	457214	2,506.00				Cheque
BANARAS CHEMICAL FACTORY	VARANASI	1041720	13.02.2015	2014251208		90,050.00	1314401609		4000130790	CIB
BHAGWATI SALT CO	NAGAUR	1012269	07.02.2015	2014245858		294,442.00	3414221202		4000139203	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	25.02.2015	2014259553		21,119.00	5214013362		4000104115	CIB
BHU VISTHAPIT BEROJGAR SHRAM SANVIDA										
SAHKARI SAMITI LIMITED	DIBIYAPUR	1024226	09.02.2015	2014247409		118,603.00	1314397787		4000124590	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	03.02.2015	2014241188		57,967.00	1314383932		4000108494	CIB
Bal Bhavan,AURIAYA		1020190	02.02.2015	2014239677		12,404.00	3414220390		8200134682	CIB
Bureau Veritas certification India Pvt Ltd	NOIDA	1035809	16.02.2015	2014252722		19,712.00	1314404723		4600019113	CIB
C L Engineers	Howrah	1079942	20.02.2015	2014256242		265,400.00	1314411038		4000087800	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	25.02.2015	2014259507		15,660.00	3414226210		8200116563	CIB
CHHABI ELECTRICALS PVT LTD	NEW DELHI	1012405	13.02.2015	2014250931		1,317,049.00	3414230268		5500010650	CIB
CHHOTELAL	AURAIYA	1118996	26.02.2015	2014259818		27,637.00	3414237168		4000120621	CIB
CHINTPURNI GASES PVT LTD	GHAZIABAD	1047753	10.02.2015	2014248791		156,596.00	1314398958		4000108493	CIB
D.P.S.CHAUHAN	AURAIYA	1079400	06.02.2015	2014245206		4,016.00	3114029083		42622	CIB
DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	07.02.2015	2014245882		14,042.00	1314396594		4600020779	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	07.02.2015	2014245883		36,351.00	1314396575		4600020795	CIB
DHARAM VEER	AYRAIYA	1125152	04.02.2015	2014241940		2,204.00	1814053587		stipend	CIB

DINESH CHANDRA	KANNAUJ	1125165	04.02.2015	2014241942		2,529.00	1814053590	stipend	CIB
DINESH KUMAR	DIBIYAPUR	1132045	06.02.2015	2014245207		15,000.00	3414219959	8200134615	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	17.02.2015	2014253184		25,507.00	3414228058	4000099097	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	23.02.2015	2014257108		26,220.00	1314412291	4000099098	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	25.02.2015	2014259716		28,372.00	3414234727	4000098492	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	19.02.2015	2014255097		5,490.00	3014020259	90002661	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	06.02.2015	2014245205		40,637.00	3414227560	8200115511	CIB
ESKAY UDYOGA	KANPUR	1130209	04.02.2015	2014241885		380,780.00	5214012569		CIB
EXECUTIVE ENGINEER IRRIGATION DIVISION									
AURAIYA, DIBIYAPUR	DIBIAPUR	1024361	18.02.2015	3514046434	457218	476,596.00			Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	09.02.2015	3514045224	457212	100,000.00			Cheque
FIVE STAR BOOK DEPOT	DIBIAPUR	1024374	02.02.2015	2014239678		1,500.00	3014018980	90002153	CIB
FIVE STAR BOOK DEPOT	DIBIAPUR	1024374	17.02.2015	2014253183		85,950.00	3414234529	4600030418	CIB
FLEXICAN BELLOWS & HOSES PVT LTD	GUJARAT	1001839	16.02.2015	2014252056		1,312,912.00	1314403224	4000133551	CIB
GEMINI COMMUNICATION LTD	BANGALORE	1001998	07.02.2015	2014245886		23,267.00	1314396580	4000092501	CIB
GREENTECH FOUNDATION	New Delhi	1008821	25.02.2015	2014259558		44,944.00	3414239714	8200136492	CIB
GULAM MUHAMMED	DIBIYAPUR (UP)	1123225	13.02.2015	3514045976	457215	104,950.00			Cheque
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	12.02.2015	2014250399		168,215.00	1314401790	4000125086	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	09.02.2015	2014247309		179,542.00	3414211580	4600025326	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	04.02.2015	2014242659		182,902.00	3414221150	4600030369	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2015	2014258620		14,365.00	1314413518		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2015	2014257156		35,564.00	3014020423	90002342	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2015	2014239675		7,870.00	3014018977	90002233	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2015	2014256302		437,764.00	3414234779	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2015	2014257089		4,061.00	3014020417	90002557	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2015	2014256372		9,100.00	3014020365	90002741	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	05.02.2015	2014244346		609,795.00	1314384349	4000138181	CIB
JAY PAL SINGH	BHOGNIPUR	1125359	04.02.2015	2014241943		2,285.00	1814053587	stipend	CIB
JEET ELECTRONICS	KANPUR	1123220	26.02.2015	3514047797	457222	22,500.00			Cheque
JITENDRA KUMAR	AURAIYA	1126351	04.02.2015	2014241947		2,529.00	1814053590	stipend	CIB
Jagriti Mahela Mandal		1020187	02.02.2015	2014239676		5,935.00	3014018978	90002196	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	09.02.2015	2014246967		407,985.00	1314396698	4600029374	CIB
K M MAHESHWARI	VARANASI	1127389	20.02.2015	2014256045		58,229.00	3414232791	8200134539	CIB
K M MAHESHWARI	VARANASI	1127389	02.02.2015	2014239316		100,892.00	3414219842	8200134539	CIB
K M MAHESHWARI	VARANASI	1127389	25.02.2015	2014259718		143,009.00	1314416662	4600021445	CIB

K M MAHESHWARI	VARANASI	1127389	16.02.2015	2014252721		33,864.00	3414227569	8200134539	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	18.02.2015	2014254668		40,095.00	3414220026	4600029455	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	25.02.2015	2014259506		37,557.00	3414230078	8200116551	CIB
KHAIRABAD EYE HOSPITAL	KANPUR	1131589	18.02.2015	2014254428		33,923.00	3414219998	8200134621	CIB
KIRAN ENTERPRISES	AURAIYA	1132650	04.02.2015	2014242390		63,788.00	3414219991	8200134604	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	20.02.2015	2014256044		11,848.00	3014020359	90002095	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	23.02.2015	2014257090		6,075.00	3014020429	90004079	CIB
KUNTI DEVI	Auraiya	1041158	04.02.2015	2014241872		10,480.00	3414225371		CIB
Kalu Lal	Dibiyapur	1033757	04.02.2015	2014241871		10,522.00	3114028848	45174	CIB
LIBIN ERECTORS PVT LTD	THRISSUR	1021899	09.02.2015	2014246797		744,245.00	1314395597	4000102761	CIB
LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	04.02.2015	2014242389		73,430.00	1314385675	NET PMT.	CIB
Lohiya Engineering Company	Auraiya	1053823	12.02.2015	2014249751		200,124.00	1314400563	4000118296	CIB
MAA AMBEY ENTERPRISES	AURAIYA	1114223	20.02.2015	2014256373		640,552.00	1314411035	4000135946	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	10.02.2015	2014248548		60,734.00	1314398906	4000124525	CIB
MAHENDRA SINGH	AURAIYA	1125141	04.02.2015	2014241934		2,204.00	1814053587	stipend	CIB
MANOJ KUMAR	KANPUR	1126345	04.02.2015	2014241945		1,387.00	1814053587	stipend	CIB
MARUBENI CORPORATION	TOKYO	2000267	09.02.2015	2014246804		42,217,277.00	1314396608	5500017243	CIB
MARUBENI CORPORATION	TOKYO	2000267	09.02.2015	2014246936		740,589.00	1314396586	5500016691	CIB
MARUBENI CORPORATION	TOKYO	2000267	09.02.2015	2014247287		20,000,000.00	1314398004	5500017243	CIB
MARUBENI CORPORATION	TOKYO	2000267	09.02.2015	2014247289		22,217,277.00	1314398009	5500017243	CIB
MARUBENI CORPORATION	TOKYO	2000267	25.02.2015	2014259144		31,872,045.00	1314404506	5500017234	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	04.02.2015	2014241883		15,000.00	3414225381		CIB
MITHLESH KUMARI	AURAIYA	1089304	04.02.2015	2014241875		14,373.00	3414225367		CIB
MRS.INDRA BHASIN	KANPUR	1024738	04.02.2015	2014242674		9,933.00	3414222893	8200115506	CIB
MRS.INDRA BHASIN	KANPUR	1024738	09.02.2015	2014247410		25,156.00	3414223008	8200117550	CIB
Mansha Ram Verma	Delhi	1015163	04.02.2015	2014241880		22,077.00	3414225395		CIB
Medical Pollution Control Committee	Kanpur	1040069	23.02.2015	2014257141		46,737.00	1314410620	4600018358	CIB
Mohan Book Depot & Gift Centre	Dibiyapur	1032155	23.02.2015	2014257091		4,600.00	3014020504	90003601	CIB
NAHID PHOTO STUDIO AND VIDEOGRAPHY M/S MD									
NISAR	AURAIYA	1105263	07.02.2015	3514045012	457209	8,000.00			Cheque
NARENDRA SINGH	AUARIYA	1125142	04.02.2015	2014241935		2,710.00	1814053590	stipend	CIB
NEDA PROJECT AURAIYA	ETAWAH	1131418	05.02.2015	2014244060		730,068.00	3414221035	4600030875	CIB
NICCO ENGINEERING SERVICES LTD	KANPUR	1024770	10.02.2015	3514045531	457213	10,945.00			Cheque
NISHA BEDI	New Delhi	1071852	04.02.2015	2014241882		17,100.00	3414225386		CIB
	NOIDA, GAUTAM								
P K HANSRANI	BUDH NAGAR	1088837	04.02.2015	2014241874		27,684.00	3414225422		CIB
POOJA RATHAUR	JALAUN	1126503	04.02.2015	2014241948		1,795.00	1814053587	stipend	CIB
PRIYANKA GAUTAM	ETAH	1125119	04.02.2015	2014241933		2,285.00	1814053587	stipend	CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	07.02.2015	3514045039	457211	7,000.00			Cheque
PURNA PRINTERS	KANPUR	1107260	02.02.2015	2014239509		1,400.00	3014018984	90002168	CIB

Palak Enterprises	Dibiyapur	1066415	12.02.2015	2014250310		332,837.00	1314401630	4600029833	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	02.02.2015	2014239599		66,000.00	1314363350	4000107737	CIB
RAGHAV GASES	AURAIYA	1107253	10.02.2015	2014248800		23,137.00	3414221162	4000140739	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	27.02.2015	2014261135		1,078.00	3414238560	4000123700	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	07.02.2015	2014245854		29,165.00	1314395588	4600019094	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	18.02.2015	2014254669		9,425.00	1314407647	4600029876	CIB
RAJ ENTERPRISES	NEW DELHI	1084247	04.02.2015	2014242661		396,243.00	1314362234	4600015395	CIB
RAJNISH KUMAR	ETAWAH	1125147	04.02.2015	2014241937		2,448.00	1814053587	stipend	CIB
RAM BABU VERMA	KANPUR	1024914	12.02.2015	2014249748		27,785.00	1314400284	4000115857	CIB
RAM CHANDRA DUBEY	AURAIYA	1078514	16.02.2015	2014252490		33,593.00	1314404762	4000085224	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	25.02.2015	2014259717		51,872.00	3414234563	4000116448	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	26.02.2015	2014259817		26,166.00	3414237454	4000104322	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	25.02.2015	2014259222		308,410.00	1314410655	4000137160	CIB
RAVI KANT	AURAIYA	1032197	13.02.2015	2014251200		10,800.00	3414229840	4600027867	CIB
RAVI KANT	AURAIYA	1125148	04.02.2015	2014241938		1,781.00	1814053590	stipend	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	27.02.2015	2014261113		159,440.00	1314417655	4600024416	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	26.02.2015	2014260055		132,790.00	3414226221	8200116531	CIB
Raj Kumar	Dibiyapur	1032136	23.02.2015	2014257140		3,000.00	3014020430	90004078	CIB
S S PARIHAR	AURAIYA	1032196	13.02.2015	2014251199		12,960.00	3414229835	4600027869	CIB
S. K. DHINGRA	NEW DELHI	1041782	02.02.2015	2014239341		7,163.00	3014018641	90000356	CIB
SARDAR AGENCIES	KANPUR	1132717	26.02.2015	3514047802	457224	26,790.00			Cheque
SELECTION HOUSE	KANPUR	1060664	26.02.2015	3514047798	457223	45,390.00			Cheque
SHEELA TRAVELS	ETAWAH	1105936	04.02.2015	2014242658		26,379.00	1314384294	4000103365	CIB
SHIKHA PANDEY	AURAIYA	1089306	04.02.2015	2014241876		5,905.00	3414225378		CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	10.02.2015	2014248206		110,698.00	1314397912	4000133972	CIB
SHRI GANDHI ASHRAM	AURAIYA	1108418	04.02.2015	3514044397	457207	249,900.00			Cheque
SHRI TIWARI TRANSPORT COMPANY	DIBIYAPUR	1025043	18.02.2015	2014253507		205,876.00	1314406294	4000126845	CIB
SIYA RAM PAL	KANPUR	1093005	04.02.2015	2014241878		12,267.00	3414225392		CIB
SKILL ENHANCER	NEW DELHI	1103953	23.02.2015	2014257465		54,010.00	3414231671	8200135298	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	25.02.2015	2014259714		26,167.00	1314416488	4000085770	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	03.02.2015	2014241179		37,928.00	1314384095	4000107314	CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	12.02.2015	2014249749		148,953.00	1314399130	4600018126	CIB
SOULACE CONSULTING PVT LTD	KOLKATA	1126988	02.02.2015	2014239342		78,750.00	3414208978	4600029703	CIB
SRI GANDHI ASHRAM	AURAIYA	1130754	04.02.2015	3514044400	457208	249,900.00			Cheque
SSA TECHNO CONSTRUCTION PVT LTD	NEW DELHI	1094503	09.02.2015	2014246798		100,000.00	1314396444	1814028282	CIB
SUBODH	DIBIYAPUR	1125145	04.02.2015	2014241936		2,800.00	1814053590	stipend	CIB
SULABH SANITATION MISSION FOUNDATION	NEW DELHI	1121741	02.02.2015	2014239510		383,929.00	1314382063	4600030035	CIB
SUMITRA SINGH	LUCKNOW	1129916	04.02.2015	2014241884		20,300.00	3414225397		CIB
SUNDER MOHAN HANDLOOM	KANPUR	1132712	24.02.2015	5214013363	457220	46,936.00			Cheque
Shiv Nath	Noida	1065362	04.02.2015	2014241873		23,490.00	3414225383		CIB

Shyam Arts	Dibiyapur	1032135	02.02.2015	2014239679		1,100.00	3014018974	90002223	CIB
Smt. Snigdha Mandal	NOIDA	1015868	04.02.2015	2014241881		26,730.00	3414225408		CIB
Sports Council,AURAIYA		1020189	16.02.2015	2014252720		16,600.00	3414228352	8200135460	CIB
Sports Council,AURAIYA		1020189	18.02.2015	2014253803		28,150.00	5214013122		CIB
Sub Post master Dibiyapur	Auraiya	1033771	04.02.2015	3514044374	457206	40,000.00			Cheque
TCI FREIGHT	KANPUR	1124515	16.02.2015	3514046296	457217	40,292.00			Cheque
TECHNO SYNDICATE	OBRA	1025133	13.02.2015	2014251207		271,313.00	3414230626	4000141690	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	23.02.2015	2014257712		226,593.00	1314413133	4000131524	CIB
TIWARI BUILDERS	AURAIYA	1114232	20.02.2015	2014256374		145,962.00	1314409297	4600029474	CIB
TIWARI BUILDERS	AURAIYA	1114232	02.02.2015	2014239601		38,463.00	1314363700	4000113409	CIB
TIWARI BUILDERS	AURAIYA	1114232	03.02.2015	2014240974		115,995.00	1314382091	4000117898	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	07.02.2015	3514045013	457210	105,000.00			Cheque
UMA TRIPATHI	AURAIYA	1090521	04.02.2015	2014241877		4,857.00	3414225374		CIB
UMESH KUMAR VERMA	KANPUR	1125162	04.02.2015	2014241941		2,619.00	1814053590	stipend	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.02.2015	2014251346		580,669.00	1314402952	4000111758	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	10.02.2015	2014248205		63,584.00	1314398026	4000125944	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.02.2015	2014251267		220,775.00	1314402856	4600029825	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.02.2015	2014240961		238,819.00	1314382304	4000125536	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.02.2015	2014253195		486,900.00	1314406090	4000137231	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	25.02.2015	2014259715		50,000.00	1314406226	4000111758	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	18.02.2015	2014253508		206,306.00	1314406373	4000127502	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.02.2015	2014261142		918,836.00	1314417696	4000135101	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	02.02.2015	2014239445		930,751.00	1314381949	4000137239	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.02.2015	2014257042		462,163.00	1314412369	4000125350	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.02.2015	2014251198		359,184.00	3414229854	4600028688	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	16.02.2015	2014252414		112,983.00	3414232753	4600027510	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.02.2015	2014250325		180,446.00	1314401456	4000125390	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.02.2015	2014241180		790,135.00	1314384084	4000137357	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	24.02.2015	2014258624		189,836.00	1314414716	4000139408	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	12.02.2015	2014249750		43,470.00	1314400226	4600024988	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.02.2015	2014258017		470,405.00	1314413236	4000125712	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	21.02.2015	2014256416		219,638.00	3414233107	4000130237	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	10.02.2015	2014248549		80,740.00	1314398989	4000129574	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	27.02.2015	2014261136		320,092.00	3414238299	4000137239	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	23.02.2015	2014257107		100,901.00	1314412053	4000125536	CIB
Utsav Club	Auraiya	1020186	26.02.2015	2014260087		60,000.00	3414241736	8200137019	CIB
V S Construction	Dibiyapur	1066413	05.02.2015	2014244045		871,077.00	1314384336	4000138182	CIB
VED PRAKASH SHARMA FURNITURE HOUSE	DIBIYAPUR (UP)	1123222	13.02.2015	3514045978	457216	12,000.00			Cheque
VEERMATI SMRITI DIAGNOSTIC CENTRE	AURAIYA	1071560	26.02.2015	2014260056		8,181.00	3414236849	8200054204	CIB
VERMA TRADERS	DIBIYAPUR	1025217	07.02.2015	2014245853		249,648.00	1314396505	4000090573	CIB
VERMA TRADERS	DIBIYAPUR	1025217	07.02.2015	2014245884		24,000.00	1314396448	181403913	CIB

VIKAS KUMAR	KANPUR	1126350	04.02.2015	2014241946		2,204.00	1814053587	stipend	CIB
VIMALESH NANDANI NIGAM	DIBIYAPUR	1131736	19.02.2015	3514046712	139	4,500.00			Cheque
Vivek Ratan Agrawal	ALLAHABAD	1033748	02.02.2015	2014239600		2,475.00	3014018941	90002293	CIB
ntpc ltd	new delhi		25.02.2015	2014259403	457221	36,430,000.00			Cheque