

NTPC Ltd.

Tanda Thermal 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.D. DUBEY	BASTI	1118632	03.02.2015	2014240391		31,662.00	1814052983			CIB
AALIA BEGAM	FAIZABAD	1118633	03.02.2015	2014240392		11,483.00	1814052983			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	03.02.2015	2014241015		20,217.00	1814052983			CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	17.02.2015	2014252909		13,500.00	3414233529		8200120727	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.02.2015	2014260309		9,912,625.00	3414238404		8200118100	CIB
ACE MARKETING PVT LTD	NEW DELHI	1006605	05.02.2015	2014244289		258,520.00	1314384082		4000133512	CIB
ACHARAJA DEVI	DISTT. JAUNPUR	1118353	03.02.2015	2014240991		10,216.00	1814052983			CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	17.02.2015	2014252903		7,475.00	1814054896		4000111009	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	05.02.2015	2014244105		158,041.00	1314386190		4000111009	CIB
AGARWAL AGENCIES	FAIZABAD	1054052	05.02.2015	3514044644	60454	4,960.00	3414214445	0183/T0910	4500025972	Cheque
ALI KAUSAR	AZAMGARH	1118603	03.02.2015	2014240168		25,852.00	1814052984			CIB
ALOK MEDICAL AGENCIES	FAIZABAD	1054124	05.02.2015	3514044650	60457	29,485.00	3414214438	1010	4500025968	Cheque
AMARA RAJA POWER SYSTEMS LTD	TIRUPATI	1012072	18.02.2015	2014254469		504,579.00	1314399152		4000117763	CIB
AMINA KHATOON	MAU	1118587	03.02.2015	2014240373		14,014.00	1814052983			CIB
	DISTT. AMBEDKAR									
AMRITA DEVI	NAGAR	1120282	03.02.2015	2014241014		22,225.00	1814052983			CIB
ANIL KUMAR MAURYA	JAUNPUR	1127189	19.02.2015	2014254673		2,448.00	1814056066		STIPEND 1/	CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	03.02.2015	2014240185		30,410.00	1814052984			CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	12.02.2015	3514045768	36358	3,405.00	3414231692	IOM DT. 11	8200109631	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	10.02.2015	3514045516	36355	1,445.00	3414230013	NOTE DT 05	8200109631	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	27.02.2015	3514047947	36377	46,864.00	3414240295	IOM DT(23.	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	27.02.2015	3514047948	36378	2,964.00	3414240302	IOM DT. 23	8200109631	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	11.02.2015	2014249036		21,328.00	3414228114		8200135456	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	09.02.2015	2014246672		42,580.00	3414227605		8200135299	CIB
AQIL AHMAD	AMBEDKARNAGAR	1115680	05.02.2015	2014244111		4,649.00	3114028594		44856	CIB
	RAMPUR									
ASHOK NATH SRIVASTAV	MUNGRADILLA	1118641	03.02.2015	2014240399		30,436.00	1814052983			CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	12.02.2015	2014249664		230,105.00	3414225511		4000129162	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	03.02.2015	2014241164		115,615.00	3414219770		4000129162	CIB
ASSISSTANT COMMANDANT DDO CISF NTPC										
TANDA	Tanda	1055377	18.02.2015	3514046539	60462	2,935.00	3414223782	IMPREST-63	8200119034	Cheque

ASSISSTANT COMMANDANT DDO CISF NTPC										
TANDA	Tanda	1055377	05.02.2015	3514044562	60451	75,449.00	3414224002	CISF-MED P	8200125390	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	27.02.2015	2014261213		673,591.00	1314419198		4000060410	CIB
AVDHESH SINGH	AURANGABAD	1118619	03.02.2015	2014240383		27,353.00	1814052983			CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	03.02.2015	2014240820		19,889.00	1814052983			CIB
	DISTT. AMBEDKAR									
AWANEESH KUMAR	NAGAR	1126990	11.02.2015	2014249062		2,530.00	1814054495		STIPEND 1/	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	12.02.2015	2014249663		59,351.00	3414225289		4000125112	CIB
Arvind Kumar Singh	Lucknow	1087716	11.02.2015	2014248793		19,530.00	3414229110			CIB
B R CONSTRUCTION	TANDA	1041173	09.02.2015	2014246656		57,535.00	1314396542		4000139355	CIB
B R CONSTRUCTION	TANDA	1041173	23.02.2015	2014257220		45,000.00	1314409381		1041173	CIB
BABITA PANDEY	LUCKNOW	1123521	11.02.2015	2014248811		10,150.00	3414229120			CIB
BAHADUR SINGH	GORAKHPUR	1118590	03.02.2015	2014240892		22,577.00	1814052983			CIB
BAICHO	FAIZABAD	1118599	03.02.2015	2014240900		21,138.00	1814052983			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	09.02.2015	2014246784		6,831.00	3014019428		90002757	CIB
BALA JI ENTERPRISES	ALLAHABAD	1131631	25.02.2015	3514047630	36369	55,062.00	3414223571	EYE CAMP 2	4600031224	Cheque
BALIJEPAI SUBRAHMANYAM	TENALI	1122342	11.02.2015	2014248797		11,625.00	3414229117			CIB
BALRAM	AMBEDKARNAGAR	1118645	03.02.2015	2014240176		28,392.00	1814052984			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	03.02.2015	2014240841		23,349.00	1814052983			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	09.02.2015	2014246787		31,504.00	1314396623		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	03.02.2015	2014240174		32,023.00	1814052984			CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	24.02.2015	2014258483		3,109,726.00	3414234141		4000137216	CIB
BEG LAL	PIURAICH	1118618	03.02.2015	2014240382		20,508.00	1814052983			CIB
BEML LIMITED	SIDHI	1028300	17.02.2015	2014252905		3,732,949.00	3414221913		4000133501	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	12.02.2015	2014249665		254,898.00	3414216072		4000127264	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	04.02.2015	2014241845		43,598.00	3414210818		4000099823	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	26.02.2015	2014260062		32,219,018.00	1314417659		4200040487	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	17.02.2015	2014252904		1,546,900.00	3414221988		4000130994	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	03.02.2015	2014240376		29,213.00	1814052983			CIB
	GAUTAM BUDH									
BHAGWAN DAS	NAGAR	1099236	11.02.2015	2014248795		22,077.00	3414229114			CIB
BHAGWATI PRASAD	FAIZABAD	1118665	03.02.2015	2014240812		29,395.00	1814052983			CIB
BHARAT BUILDERS	GHAZIPUR	1041177	23.02.2015	2014257264		88,630.00	1314411009		3514046521	CIB
BHARAT BUILDERS	GHAZIPUR	1041177	17.02.2015	2014252981		88,630.00	1314406083		4000098655	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	06.02.2015	2014245532		1,464,397.00	5214011298			CIB
BHARAT RAO	GORAKHPUR	1106324	11.02.2015	2014248809		11,630.00	3414229115			CIB
BHARAT SANGAL	NEW DELHI	1000839	25.02.2015	2014259238		40,285.00	3414237832		8200136531	CIB

BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI									
LTD	VIDYUTNAGAR	1041178	09.02.2015	2014246779		334,799.00	1314396528		4600029138 CIB
BHEEK CHAND	ALIGARH	1118561	03.02.2015	2014240876		16,676.00	1814052983		CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	03.02.2015	2014240832		30,281.00	1814052983		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	03.02.2015	2014240197		8,715.00	1814052984		CIB
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	07.02.2015	2014245852		334,439.00	5214012573		4000140365 CIB
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	12.02.2015	3514045764	36356	334,439.00	1814055717	3514044518	Cheque
BRAMHA DEEN	FAIZABAD	1118686	03.02.2015	2014240825		13,959.00	1814052983		CIB
	AMBEDKAR NAGAR								
BRIJENDRA KUMAR PATEL	(UP)	1116223	24.02.2015	2014258508		32,417.00	1314413569		4000115642 CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	28.02.2015	2014261759		201,639.00	1314420683		3514047492 CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	05.02.2015	2014244058		13,554.00	1314384352		4000121753 CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	24.02.2015	2014258486		201,639.00	1314410996		4000107709 CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	18.02.2015	2014254074		123,324.00	1314404525		4000103333 CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	11.02.2015	2014249032		204,620.00	1314398028		4000111482 CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	02.02.2015	2014239434		56,050.00	1314364469		4000069888 CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	17.02.2015	2014253174		546,557.00	1314404576		4000114931 CIB
BSI GROUP INDIA PVT LTD	NEW DELHI	1100005	25.02.2015	3514047639	36374	13,752.00	1314414712		Cheque
	DISTT. AMBEDKAR								
BUTULA DEVI	NAGAR	1124281	03.02.2015	2014241016		22,225.00	1814052983		CIB
CADD SYSTEMS & SERVICES PVT LTD	INDORE	1109997	03.02.2015	2014241030		331,392.00	1314363699		5500017567 CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	25.02.2015	2014259381		132,687.00	1314413553		5500017742 CIB
CHAITU RAM	JAUNPUR	1118684	03.02.2015	2014240823		27,169.00	1814052983		CIB
CHAMAN LAL AGARWAL & SONS	LUCKNOW	1034124	05.02.2015	2014244292		68,000.00	3414221994		4500026293 CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	03.02.2015	2014240869		19,737.00	1814052983		CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	03.02.2015	2014240172		26,715.00	1814052984		CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	03.02.2015	3514044068	36346	143,425.00	1314363561		Cheque
CLASSIC MOTORS	LUCKNOW	1034131	20.02.2015	2014255508		40,507.00	3414233775		8200136017 CIB
CONCEPT MARKETING & ENGINEERING SERVICES	LUCKNOW	1066253	02.02.2015	3514043860	36344	13,000.00	1314336874	3514038918	Cheque
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	06.02.2015	2014245533		612,373.00	3414219668		4000125856 CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	13.02.2015	2014251033		66,000.00	1314401917		40017292 CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	04.02.2015	2014241865		32,633.00	1314382378		4000137418 CIB
D.S.SHARMA	BASTI	1118554	03.02.2015	2014240870		32,142.00	1814052983		CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	25.02.2015	2014259240		30,832.00	1314415042		4600030063 CIB
DAYA RAM	AMBEDKARNAGAR	1118670	03.02.2015	2014240815		18,145.00	1814052983		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	03.02.2015	2014240831		30,281.00	1814052983		CIB

DEEPA PAL	AMBEDKARNAGAR	1110892	25.02.2015	2014259244		19,440.00	3414234665	8200129860	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	03.02.2015	2014240113		15,592.00	3414212298	4500025793	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	17.02.2015	2014252979		480,756.00	3414199195	4000129585	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	20.02.2015	2014255511		51,364.00	3414229385	R A BILL N	CIB
DIPANJAN ROY	GHAZIABAD	1094082	11.02.2015	2014248807		13,050.00	3414229112		CIB
DURGA SINGH	BASTI	1118726	03.02.2015	2014240908		24,438.00	1814052983		CIB
EASTERN BOOK COMPANY	LUCKNOW	1009325	02.02.2015	3514043861	36345	10,220.00	3414217700	NOTE DT.17	8200134344 Cheque
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	13.02.2015	2014251555		52,574.00	1314399276		4000116099 CIB
ECO PROJECTS PVT LTD	New Delhi	1007431	18.02.2015	3514046560	36362	23,000.00	1314403353	1813010177	Cheque
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	18.02.2015	3514046559	36361	18,620.00	3414207340	INV.JB-010	8200129451 Cheque
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	13.02.2015	2014251461		1,799,728.00	1314403102		5500013234 CIB
ESS KAY ELECTRICALS	LUCKNOW	1024356	05.02.2015	2014244290		408,975.00	3414209279		4000125857 CIB
EXECUTIVE ENGINEER UPPCL	AMBEDKAR NAGAR	1132772	04.02.2015	2014242670			1 1814053785		1132772 CIB
EXECUTIVE ENGINEER UPPCL	AMBEDKAR NAGAR	1132772	05.02.2015	5214012713	63739	4,710,990.00	5214012713		Cheque
EXECUTIVE ENGINEER UPPTCL	BASTI	1131143	09.02.2015	2014246803		55,918,800.00	5214012444		8200134785 CIB
EXECUTIVE ENGINEER UPPTCL	BASTI	1131143	04.02.2015	2014242672			1 1814053783		1131143 CIB
EXECUTIVE ENGINEER UPPTCL	BASTI	1131143	04.02.2015	2014242732			1 1314386131		3514044404 CIB
EXECUTIVE ENGINEER UPPTCL ETD	FAIZABAD	1132936	12.02.2015	5214012993	63741	50,652.00	5214012993		Cheque
EXECUTIVE ENGINEER UPPTCL ETD	FAIZABAD	1132936	04.02.2015	2014242673			1 1814053782		1132936 CIB
Eastwest Engineering& Electronics Pvt Ltd	Mumbai	1078887	10.02.2015	2014248144		48,000.00	1314329572		4000111886 CIB
FA & CAO Northern Railway	LUCKNOW	1073145	23.02.2015	3514047112	36365	110,543.00	1314412101		Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	23.02.2015	3514047109	36364	22,065.00	1814056947	SERVICE TA	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	07.02.2015	3514045084	36351	35,970.00	1814054349	SERVICE TA	Cheque
FAIZI KHAN	DISTT.-SULTANPUR	1127877	11.02.2015	2014249063		2,530.00	1814054494	STIPEND 1/	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	09.02.2015	2014246783		5,789.00	3414219559		8200037262 CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	13.02.2015	2014251556		1,340.00	3414229022		8200135454 CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	28.02.2015	2014261758		417,600.00	1314420683		3514047492 CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	24.02.2015	2014258485		417,600.00	3414236189		4000129499 CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	04.02.2015	2014241864		97,350.00	1314384093		4000118097 CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	20.02.2015	2014255521		3,836.00	1314409025		3014019875 CIB
G C RAI	AZAMGARH	1118601	03.02.2015	2014240902		51,089.00	1814052983		CIB
G.P. UPADHYAY	SULTANPUR	1118744	03.02.2015	2014240196		61,921.00	1814052984		CIB
GANGA RAM	FAIZABAD	1118609	03.02.2015	2014240996		17,518.00	1814052983		CIB
GATIRAM	TANDA	1108557	11.02.2015	2014249043		27,457.00	1314398069		4000101663 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	12.02.2015	2014249776		54,947.00	1314399262		4000108660 CIB
GAYA PRASAD	FAIZABAD	1118738	03.02.2015	2014240910		17,323.00	1814052983		CIB
GHAUSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	03.02.2015	2014241007		37,567.00	1814052983		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.02.2015	2014241846		5,743.00	1314382286		4000091161 CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	11.02.2015	2014249037		2,256.00	1314397652		4000115044 CIB

GIRIJA PATI	AMBEDKARNAGAR	1118723	03.02.2015	2014240835		26,532.00	1814052983			CIB
GOKHALE ENTERPRISES PVT LTD	KANPUR	1038602	04.02.2015	5214012626	36350	372,158.00	5214012431	4000133152	4000133152	Cheque
GOVIND SARAN LAL	BASTI	1118574	03.02.2015	2014240886		29,327.00	1814052983			CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	03.02.2015	2014240407		10,971.00	1814052983			CIB
H N PANDEY	SANTKABIR NAGAR	1118742	03.02.2015	2014240912		11,911.00	1814052983			CIB
HAJARI LAL	FAIZABAD	1118563	03.02.2015	2014240877		27,900.00	1814052983			CIB
HARIHAR PRASAD LAL	DARIDIHA	1118564	03.02.2015	2014240878		17,461.00	1814052983			CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	03.02.2015	2014240165		24,880.00	1814052984			CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	03.02.2015	3514044072	36348	21,300.00	1814053170	PRD FOR 01		Cheque
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	25.02.2015	2014259241		75,647.00	1314415039		4000139390	CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	23.02.2015	2014257225		53,000.00	1314409378		1041204	CIB
HIND ELECTRICALS	Bhagalpur	1060041	17.02.2015	2014252983		130,868.00	1314404598		4000104285	CIB
HIND ELECTRICALS	Bhagalpur	1060041	23.02.2015	2014257266		130,868.00	1314411009		3514046521	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	03.02.2015	2014240827		32,140.00	1814052983			CIB
HIRA LAL	VARANASI	1118735	03.02.2015	2014240193		8,305.00	1814052984			CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	03.02.2015	2014240826		18,616.00	1814052983			CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	24.02.2015	2014258491		501,777.00	3414231288		4000134083	CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	03.02.2015	2014240821		20,036.00	1814052983			CIB
I B SINGH	LUCKNOW	1009534	25.02.2015	2014259223		8,876.00	3414237818		8200120716	CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	03.02.2015	2014240805		24,773.00	1814052983			CIB
ICWCS LTD	JABALPUR	1002412	19.02.2015	2014254670		41,038.00	3414231420		8200135416	CIB
ICWCS LTD	JABALPUR	1002412	20.02.2015	2014255711		255,627.00	3414232203		8200111787	CIB
ICWCS LTD	JABALPUR	1002412	24.02.2015	2014258492		1,000,000.00	5214013330		8200136621	CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	18.02.2015	5214013191	36360	1,000,000.00	5214013136	4000118487	4000118487	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	09.02.2015	5214012811	36352	1,000,000.00	5214012700	4000118492	4000118492	Cheque
INDRA MANI LAL	LUCKNOW	1117770	09.02.2015	2014246664		33,823.00	3414226277		8200135030	CIB
INDRAVATI DEVI	NANDAPUR	1118725	03.02.2015	2014240837		17,505.00	1814052983			CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	03.02.2015	2014240829		31,074.00	1814052983			CIB
INDU TRADERS	VIDYUT NAGAR	1041207	25.02.2015	2014259224		20,624.00	1314415037		4000100374	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	02.02.2015	2014239435		161,293.00	3414216454		4000097286	CIB
IQBAL SINGH	TANDA	1041208	24.02.2015	2014258504		127,392.00	1314413572		4000135524	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	03.02.2015	2014240377		27,442.00	1814052983			CIB
IZHAR AHMAD	LUCKNOW	1118672	03.02.2015	2014240179		33,915.00	1814052984			CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	27.02.2015	3514047945	36375	1,334,147.00	1314419421	4000131031		Cheque
J.P. SHUKLA	FAIZABAD	1118658	03.02.2015	2014240807		31,433.00	1814052983			CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	03.02.2015	2014240871		27,036.00	1814052983			CIB
JAGDEV YADAV	JAUNPUR	1118624	03.02.2015	2014240387		24,727.00	1814052983			CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	03.02.2015	2014240396		21,371.00	1814052983			CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	03.02.2015	2014240403		26,539.00	1814052983			CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	03.02.2015	2014240201		22,225.00	1814052984			CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	24.02.2015	2014258506		85,172.00	1314412173		4000105515	CIB

JAI JAI RAM	SIDHARTH NAGAR	1118559	03.02.2015	2014240875		26,539.00	1814052983		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	03.02.2015	2014240881		28,395.00	1814052983		CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	23.02.2015	2014257190		75,000.00	3414230474	4200040430	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	20.02.2015	2014255494		775,000.00	3414230452	4200040430	CIB
JAMIRUL NISHA	FAIZABAD	1130301	03.02.2015	2014240913		14,761.00	1814052983		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	03.02.2015	2014240893		19,961.00	1814052983		CIB
JATA SHANKER MISHRA	SULTANPUR	1118575	03.02.2015	2014240162		27,251.00	1814052984		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	03.02.2015	2014240901		28,961.00	1814052983		CIB
JHARNA ROY	GHAZIABAD	1094083	11.02.2015	2014248808		13,050.00	3414229113		CIB
JHINKOO YADAV	FAIZABAD	1118551	03.02.2015	2014240798		19,820.00	1814052983		CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	03.02.2015	2014240868		21,583.00	1814052983		CIB
JOINT ENGINEERING SERVICES	SAKTINAGAR	1072901	25.02.2015	3514047625	36367	26,000.00	1314409387		Cheque
JUNGI LAL	SAMASTIPUR	1118595	03.02.2015	2014240896		25,048.00	1814052983		CIB
JYOTI PAL SINGH	FAIZABAD	1057137	28.02.2015	2014261761		36,456.00	1314420683	3514047492	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	24.02.2015	2014258488		36,456.00	1314413573	4000140886	CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	03.02.2015	2014240809		37,199.00	1814052983		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	03.02.2015	2014240882		17,215.00	1814052983		CIB
KASHI PRASAD	RAIBARELI	1118588	03.02.2015	2014240891		30,112.00	1814052983		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	03.02.2015	2014240992		17,221.00	1814052983		CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	03.02.2015	2014241010		26,426.00	1814052983		CIB
KIRTI PHARMACEUTICALS	FAIZABAD	1053534	09.02.2015	3514045253	36353	36,421.00	3414214430	0176/T0879 4500025966	Cheque
KISMATA DEVI	AMBEDKARNAGAR	1118728	03.02.2015	2014240838		17,854.00	1814052983		CIB
KOMAL PRASAD	AZAMGARH	1118650	03.02.2015	2014240404		29,373.00	1814052983		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	03.02.2015	2014240400		21,583.00	1814052983		CIB
KRISHNA ENTERPRISES	FAIZABAD	1092606	11.02.2015	2014249041		9,899.00	3414222000	4500025773	CIB
KRISHNA ENTERPRISES	FAIZABAD	1092606	09.02.2015	2014246786		8,200.00	3414222003	4500026100	CIB
KRISHNA KUMAR YADAV	DISTT.-AZAMGARH	1127186	19.02.2015	2014254671		2,530.00	1814056062	STIPEND 1/	CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	03.02.2015	2014240813		31,778.00	1814052983		CIB
KUMAR ENTERPRISES	TANDA	1041216	24.02.2015	2014258487		58,350.00	1314411057	4000106155	CIB
KUMAR ENTERPRISES	TANDA	1041216	28.02.2015	2014261760		58,350.00	1314420683	3514047492	CIB
KUMAR ENTERPRISES	TANDA	1041216	25.02.2015	2014259242		21,691.00	3414238099	8200136161	CIB
KUNAL ENTERPRISES	PUNE	1078427	25.02.2015	2014259408		679,162.00	1314404641	5500016788	CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	09.02.2015	2014246671		54,000.00	3414228298	8200135343	CIB
Khatri Pharma	Faizabad	1066734	05.02.2015	3514044645	60455	56,244.00	3414219128	S04144 4500025971	Cheque
L S Srivastava	Ambedkar Nagar	1053434	04.02.2015	2014242316		88,865.00	3414222521	4000100330	CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	05.02.2015	2014244057		70,956.00	1314384364	4600026197	CIB
LAILTUL NISSA	FAIZABAD	1118602	03.02.2015	2014240374		18,616.00	1814052983		CIB
LAL BIHARI SINGH	SULTANPUR	1118677	03.02.2015	2014240818		19,235.00	1814052983		CIB
LAL MANI	BASTI	1118702	03.02.2015	2014240186		31,504.00	1814052984		CIB
LALJI	AKBARPUR	1118429	03.02.2015	2014240160		33,438.00	1814052984		CIB
LALJI GIRI	FAIZABAD	1118703	03.02.2015	2014241003		34,589.00	1814052983		CIB

LALLAN PRASAD SHARMA	ILTEFATGANJ	1055346	19.02.2015	2014254678		12,642.00	3414231509	8200135682	CIB
LALSA MAURYA	AZAMGARH	1118639	03.02.2015	2014240397		33,971.00	1814052983		CIB
LARSAN POWER ENGG CO	VARANASI	1025274	12.02.2015	2014249772		124,084.00	1314399288	4000101805	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	23.02.2015	2014257218		45,000.00	1314409375	1036198	CIB
LAXAMI NARAIN	FAIZABAD	1118749	03.02.2015	2014240410		24,937.00	1814052983		CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	03.02.2015	3514044077	60450	425,768.00	1814053169	LIC FOR 1/	Cheque
M A KHAN	GONDA	1118682	03.02.2015	2014240180		30,115.00	1814052984		CIB
M J DANIEL	AMBEDKARNAGAR	1118685	03.02.2015	2014240824		20,071.00	1814052983		CIB
M K GARG	GHAZIABAD	1077400	11.02.2015	2014248806		23,490.00	3414229109		CIB
M S ENTERPRISES	NAGPUR	1023437	25.02.2015	3514047631	36370	26,000.00	1314409390		Cheque
MAHAVEER SINGH	MAINPURI	1118630	03.02.2015	2014240799		32,029.00	1814052983		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	03.02.2015	2014240398		21,543.00	1814052983		CIB
MAHESH PRASAD	FAIZABAD	1118596	03.02.2015	2014240897		18,599.00	1814052983		CIB
MANIK CHAND	GORAKHPUR	1118692	03.02.2015	2014240828		26,608.00	1814052983		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	23.02.2015	2014257221		45,000.00	1314409383	1042281	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	12.02.2015	2014249780		53,461.00	1314399254	4000115632	CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	03.02.2015	2014240987		17,168.00	1814052983		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	03.02.2015	2014240164		32,806.00	1814052984		CIB
MASTANA SINGH	VIDYUTNAGAR	1041228	04.02.2015	2014242314		90,010.00	1314384366	4000102037	CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	03.02.2015	2014241008		16,145.00	1814052983		CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	23.02.2015	2014257226		29,478.00	1314409357	4000075742	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	05.02.2015	2014244075		52,173.00	1314386194	4000123429	CIB
MICROMAP ELECTRONIC SYSTEMS	LUCKNOW	1049137	09.02.2015	2014246782		89,964.00	1314396561	4600006529	CIB
MODERN TRADING COMPANY	Amaniganj	1041234	25.02.2015	2014259225		343,290.00	1314414900	4000106665	CIB
MODI RAM	KAURAH	1118655	03.02.2015	2014240804		26,123.00	1814052983		CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	25.02.2015	2014259243		29,470.00	3414237819	8200111051	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	12.02.2015	2014249781		42,453.00	1314399244	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	03.02.2015	2014240167		27,701.00	1814052984		CIB
MOHD. SHAMIM	AZAMGARH	1118611	03.02.2015	2014240170		29,830.00	1814052984		CIB
MOOL CHAND YADAV	AZAMGARH	1118664	03.02.2015	2014240811		32,806.00	1814052983		CIB
MSTC LTD	NEW DELHI	1006866	28.02.2015	2014261757		26,545.00	1314420683	3514047492	CIB
MSTC LTD	NEW DELHI	1006866	24.02.2015	2014258484		26,545.00	3414227842	8200135381	CIB
MSTC LTD	NEW DELHI	1006866	20.02.2015	2014255773		459,903.00	3414227726	8200135381	CIB
MSTC LTD	NEW DELHI	1006866	13.02.2015	2014251031		708,868.00	1312493939	8200085767	CIB
MUKUL BHAUMIK	FAIZABAD	1118550	03.02.2015	2014240797		32,947.00	1814052983		CIB
MUNNER RAM	AZAMGARH	1118654	03.02.2015	2014240803		21,108.00	1814052983		CIB
MUQADDASUN NISHA	DEWARIA	1118646	03.02.2015	2014240401		16,762.00	1814052983		CIB
N.POLLOCK	LUCKNOW	1118689	03.02.2015	2014240183		32,772.00	1814052984		CIB
NAMITA SINGH	ALLAHABAD	1114964	17.02.2015	2014252910		13,500.00	3414233523	8200120725	CIB

NANHKOO	SULTANPUR	1118605	03.02.2015	2014240993		17,212.00	1814052983			CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	03.02.2015	2014241002		25,737.00	1814052983			CIB
NARVEDA MOTORS PVT LTD	LUCKNOW	1114249	18.02.2015	3514046561	36363	114,268.00	3414233397	4000136066	4000136066	Cheque
NATIONAL FOUNDRY & ENGG WORKS AGENCY DIVISION	VARANASI	1041238	23.02.2015	2014257265		231,943.00	1314411009		3514046521	CIB
NATIONAL FOUNDRY & ENGG WORKS AGENCY DIVISION	VARANASI	1041238	17.02.2015	2014252982		231,943.00	1314404504		4000110899	CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	03.02.2015	2014240194		15,587.00	1814052984			CIB
NEDA PROJECT AMBEDKAR NAGAR	AMBEDKAR NAGAR	1131785	13.02.2015	2014251524		836,136.00	5214013028		4600031609	CIB
NEETESH KUMAR	FATEHPUR, DISTT. BARABANKI	1129918	11.02.2015	2014249085		2,530.00	1814053924		STIPEND 1/	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	03.02.2015	2014241560		567,800.00	1314363571		3514043345	CIB
NEW HINDUSTAN TENT HOUSE	TANDA	1096528	11.02.2015	2014249042		25,425.00	1314398064		4600028861	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	23.02.2015	2014257263		20,952.00	1314411009		3514046521	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	17.02.2015	2014252980		20,952.00	1314404327		4000127524	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	12.02.2015	2014249774		54,806.00	1314399268		4000099868	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	24.02.2015	2014258494		1,759,544.00	3414228009		4000123696	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	03.02.2015	2014240814		16,762.00	1814052983			CIB
NTPC TANDA GPF TRUST	Tanda	1055456	03.02.2015	2014240231		1,477,536.00	1314382361		GPF-PNB	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	03.02.2015	2014240204		1,000,000.00	1314382361		GPF-SBI	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO- OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	20.02.2015	2014255509		3,350.00	1314409031		3014019902	CIB
NURUL HASSAN	LUCKNOW	1118695	03.02.2015	2014240184		23,579.00	1814052984			CIB
OM PRAKASH SINGH	VARANASI	1126375	03.02.2015	2014240200		22,762.00	1814052984			CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	03.02.2015	2014240995		28,459.00	1814052983			CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	03.02.2015	2014240115		22,000.00	1314363739		4000127570	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	05.02.2015	2014244106		30,000.00	1314386185		40027652	CIB
ORI LAL	DISTT. FAIZABAD	1129397	03.02.2015	2014241018		14,877.00	1814052983			CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	17.02.2015	2014252906		8,991.00	3414227540		4000121961	CIB
PARAS NATH	VARANASI	1118557	03.02.2015	2014240873		24,646.00	1814052983			CIB
PARNIKA MISHRA	DISTT.-BASTI	1126991	11.02.2015	2014249081		2,530.00	1814053929		STIPEND 1/	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	27.02.2015	2014261236		1,125,812.00	3414239985		8200136856	CIB
PHOOL PRASAD	KANPUR	1116864	03.02.2015	2014240985		27,217.00	1814052983			CIB
PHOOL BADAN RAM	AMBEDKARNAGAR	1115626	05.02.2015	2014244110		1,222.00	3114028592		44857	CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	03.02.2015	2014240192		8,715.00	1814052984			CIB
PHOOL PRASAD	FAIZABAD	1118589	03.02.2015	2014240166		18,861.00	1814052984			CIB
PHULU CHKRABORTY	KOLAKATA	1118740	03.02.2015	2014240911		19,151.00	1814052983			CIB
PRAGYA VERMA	DISTT.-HARDOI	1126995	11.02.2015	2014249083		2,530.00	1814053927		STIPEND 1/	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	03.02.2015	2014240173		32,142.00	1814052984			CIB
PRAKASH DISTRIBUTORS	LUCKNOW	1089410	25.02.2015	3514047635	36372	23,371.00	3414234380	14-15/031	4000132143	Cheque



	DISTT. AMBEDKAR								
PRATIMA TIWARI	NAGAR	1126992	11.02.2015	2014249082		2,530.00	1814053939		STIPEND 1/ CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	12.02.2015	2014249779		28,872.00	1314399278		4000095562 CIB
PRE-TECH	SAKTINAGAR	1029471	11.02.2015	2014249033		263,995.00	1314397654		4000122988 CIB
PREMA DEVI	FAIZABAD	1118696	03.02.2015	2014240830		13,761.00	1814052983		CIB
PRIYA LAL CHAUDHARI	DISTT.-DEORIA	1127187	19.02.2015	2014254672		2,530.00	1814056067		STIPEND 1/ CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	03.02.2015	2014240190		18,113.00	1814052984		CIB
	TANDA								
	DIST.AMBEDKARNAG								
PUNJAB NATIONAL BANK(OPN)	AR	1093242	28.02.2015	3514048013	36380	51,413.00	1314419687	9000302204	Cheque
	TANDA								
	DIST.AMBEDKARNAG								
PUNJAB NATIONAL BANK(OPN)	AR	1093242	27.02.2015	3514047946	36376	3,200.00	1314417901	3014020893	Cheque
	TANDA								
	DIST.AMBEDKARNAG								
PUNJAB NATIONAL BANK(OPN)	AR	1093242	10.02.2015	3514045515	36354	15,281.00	1314397885		Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	03.02.2015	2014241000		25,075.00	1814052983		CIB
PUSHPLATA TIWARI	FAIZABAD	1125421	05.02.2015	2014244076		23,540.00	1814046665		A K TIWAR CIB
PYARELAL	Purusottam Pur	1055462	19.02.2015	2014254679		1,999.00	3114028787		48633 CIB
QUALITY ENGINEERS	HYDERABAD	1004529	13.02.2015	2014251649		586,901.00	1314403286		4000131532 CIB
	BSAIYA GANGA								
R A UPADHAYAY	SAGAR	1118578	03.02.2015	2014240887		31,553.00	1814052983		CIB
R B CHAUDHARY	BASTI	1118698	03.02.2015	2014240903		23,641.00	1814052983		CIB
R K SINGH	GORAKHPUR	1118657	03.02.2015	2014240806		30,997.00	1814052983		CIB
R K YADAV & COMPANY	AURAIYA	1041395	17.02.2015	2014252908		158,449.00	1314404552		4000104472 CIB
R S TIWARI	FAIZABAD	1118651	03.02.2015	2014240405		29,298.00	1814052983		CIB
R.B SINGH	LUCKNOW	1033914	11.02.2015	2014248792		19,530.00	3414229108		CIB
R.P. SINGH	SULTANPUR	1118628	03.02.2015	2014240389		32,142.00	1814052983		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	03.02.2015	2014240999		33,100.00	1814052983		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	03.02.2015	2014240386		17,636.00	1814052983		CIB
RAJ MANGAL SINGH	DEORIA	1100119	03.02.2015	2014240983		26,426.00	1814052983		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	03.02.2015	2014241001		35,799.00	1814052983		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	03.02.2015	2014240188		37,567.00	1814052984		CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	03.02.2015	2014240158		23,926.00	1814052984		CIB
RAM AJOR GUPTA	BASTI	1118573	03.02.2015	2014240885		21,063.00	1814052983		CIB
RAM AJORE	MUJAHIDPUR	1118571	03.02.2015	2014240883		27,700.00	1814052983		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	03.02.2015	2014241012		16,665.00	1814052983		CIB
RAM DATT MISHRA	FAIZABAD	1118593	03.02.2015	2014240894		25,083.00	1814052983		CIB
RAM DEV	FAIZABAD	1118631	03.02.2015	2014240390		29,872.00	1814052983		CIB
RAM DULAR VERMA	SULTANPUR	1118620	03.02.2015	2014240384		27,653.00	1814052983		CIB
RAM GATI	DEORIA	1118683	03.02.2015	2014240822		24,438.00	1814052983		CIB

RAM GOPAL	FAIZABAD	1118606	03.02.2015	2014240994		26,081.00	1814052983		CIB
RAM GOPAL	FAIZABAD	1118649	03.02.2015	2014240997		22,517.00	1814052983		CIB
	SULTANPUR								
RAM JANAM MAURYA	KABIRPUR	1118556	03.02.2015	2014240872		28,240.00	1814052983		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	03.02.2015	2014240808		31,433.00	1814052983		CIB
RAM KAWAL	FAIZABAD	1118642	03.02.2015	2014240175		15,573.00	1814052984		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	03.02.2015	2014240906		9,748.00	1814052983		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	03.02.2015	2014240187		18,049.00	1814052984		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	03.02.2015	2014241006		38,278.00	1814052983		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	03.02.2015	2014240161		29,523.00	1814052984		CIB
RAM MILAN	AMBEDKARNAGAR	1121108	20.02.2015	2014255522		45,862.00	1314407995	5500017756	CIB
RAM MURAT	GORAKHPUR	1118594	03.02.2015	2014240895		29,323.00	1814052983		CIB
RAM NARESH	FAIZABAD	1118634	03.02.2015	2014240393		28,854.00	1814052983		CIB
	DISTT. AMBEDKAR								
RAM PRAKASH SINGH	NAGAR	1117859	03.02.2015	2014240159		36,177.00	1814052984		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	03.02.2015	2014240181		34,248.00	1814052984		CIB
RAM RAJ PAL	PRATAPGARH	1118617	03.02.2015	2014240381		24,794.00	1814052983		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	03.02.2015	2014240409		29,532.00	1814052983		CIB
RAM SAKAL SINGH	MAU	1118659	03.02.2015	2014240177		23,726.00	1814052984		CIB
RAM SAKHI SINGH	ALLAHABAD	1118688	03.02.2015	2014240182		24,979.00	1814052984		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	03.02.2015	2014240816		33,100.00	1814052983		CIB
RAM SUMER	MAU	1118585	03.02.2015	2014240890		27,809.00	1814052983		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	03.02.2015	2014240191		8,982.00	1814052984		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	03.02.2015	2014240986		18,151.00	1814052983		CIB
RAMA KANT LAL	BASTI	1118666	03.02.2015	2014240178		32,806.00	1814052984		CIB
RAMESHAR	AMBEDKARNAGAR	1118720	03.02.2015	2014240907		17,168.00	1814052983		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	03.02.2015	2014240819		31,387.00	1814052983		CIB
RAMESHWAR RAM	NOIDA	1064360	05.02.2015	2014244109		7,762.00	3114028591	44854	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	03.02.2015	2014240371		18,616.00	1814052983		CIB
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	02.02.2015	2014239449		104,034.00	1314363985	4000085818	CIB
	DISTT. AMBEDKAR								
REETA DEVI	NAGAR	1125420	03.02.2015	2014240412		11,255.00	1814052983		CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	25.02.2015	3514047633	36371	33,000.00	1314409398		Cheque
RISHABH GULATI	KANPUR	1129917	11.02.2015	2014249084		1,922.00	1814053912	STIPEND 1/	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	03.02.2015	2014240169		24,279.00	1814052984		CIB
ROOP NARAYAN	MAU	1118597	03.02.2015	2014240898		30,453.00	1814052983		CIB
ROOP RANI	UNNAO	1118622	03.02.2015	2014240385		16,295.00	1814052983		CIB
ROSHAN ALI	FAIZABAD	1118614	03.02.2015	2014240378		21,170.00	1814052983		CIB
	DISTT.- AMBEDKAR								
ROSHANI PATHAK	NAGAR	1130295	19.02.2015	2014254674		2,530.00	1814056065	STIPEND 1/	CIB

ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	10.02.2015	2014248145		59,647.00	1314318411	4000107848	CIB
RUSSELL TECHNOLOGIES INDIA PRIVATE LIMITED	LUCKNOW	1077247	25.02.2015	3514047636	36373	64,000.00	1314399175		Cheque
S D ENGINEERING	VIDYUT NAGAR	1041256	24.02.2015	2014258505		167,893.00	1314413581	4000139193	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	17.02.2015	2014252907		89,162.00	1314404473	4000101906	CIB
S N SUNDERSON & CO	New Delhi	1039043	11.02.2015	2014249038		36,188.00	1314398014	4000103207	CIB
S P MAURYA	AKBARPUR	1118428	03.02.2015	2014240796		30,329.00	1814052983		CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	05.02.2015	2014244056		374,820.00	1314384455	4000099353	CIB
S S OJHA	PRATAPGARH	1118616	03.02.2015	2014240380		24,894.00	1814052983		CIB
SABHAJEET MISHRA	SULTANPUR	1118739	03.02.2015	2014240195		21,108.00	1814052984		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	05.02.2015	2014244293		82,580.00	3414214436	4500025967	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	11.02.2015	2014249034		140,464.00	1314398102	4000139334	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	03.02.2015	2014241005		33,992.00	1814052983		CIB
	DISTT. AMBEDKAR NAGAR								
SAIYAD ZAFAR MEHANDI	NAGAR	1127427	03.02.2015	2014241017		22,819.00	1814052983		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	09.02.2015	2014246780		81,271.00	3414223469	4000110793	CIB
SALIK RAM	FAIZABAD	1118676	03.02.2015	2014240817		17,338.00	1814052983		CIB
SALISUR RAHMAN	FAIZABAD	1118652	03.02.2015	2014240801		17,215.00	1814052983		CIB
SAMARJEET SINGH	BASTI	1118647	03.02.2015	2014240402		30,895.00	1814052983		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	11.02.2015	2014249087		59,134.00	3414225259	4000138034	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	20.02.2015	2014255510		26,079.00	1314407992	5500017755	CIB
SANDIP PRASAD	DISTT.-BALLIA	1126996	20.02.2015	2014255523		2,530.00	1814056064	STIPEND 1/	CIB
SANJAY KUMAR PANDEY	LUCKNOW	1123520	11.02.2015	2014248798		10,150.00	3414229119		CIB
SANKATA DEVI	BALLIPARWA	1118553	03.02.2015	2014240368		18,616.00	1814052983		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	03.02.2015	2014240375		17,651.00	1814052983		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	03.02.2015	2014240905		20,679.00	1814052983		CIB
SARAF RAJ	DISTT.-FAIZABAD	1127185	19.02.2015	2014254680		2,530.00	1814056059	STIPEND 1/	CIB
SAROJ SAXENA	LUCKNOW	1118560	03.02.2015	2014240369		18,616.00	1814052983		CIB
SARVODAYA SAHKARI SHRAM SAMVIDA									
SAMITI LTD	AMBEDKAR NAGAR	1097519	25.02.2015	2014259383		12,253.00	1314413201	5500015873	CIB
SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	11.02.2015	2014248796		17,172.00	3414229116		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	03.02.2015	2014240810		30,895.00	1814052983		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	03.02.2015	2014240394		31,387.00	1814052983		CIB
SATYENDRA BHARTI	DISTT.-GHAZIPUR	1127188	25.02.2015	3514047627	36368	2,530.00	1814056060	STIPEND 1/	Cheque
SAYEED AHMAD	FAIZABAD	1118737	03.02.2015	2014240909		28,347.00	1814052983		CIB
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	24.02.2015	2014258495		36,742.00	1314412183	4000075819	CIB
SHAKUNTALA	DISTT. BASTI	1117630	03.02.2015	2014240990		19,025.00	1814052983		CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	03.02.2015	2014240836		19,735.00	1814052983		CIB
SHANTI DEVI	LUCKNOW	1118731	03.02.2015	2014241011		17,168.00	1814052983		CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	03.02.2015	2014240884		28,709.00	1814052983		CIB

SHASHI KANT VERMA	LUCKNOW	1093356	11.02.2015	2014248794		19,530.00	3414229111		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	03.02.2015	2014240988		20,906.00	1814052983		CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	23.02.2015	2014257219		45,000.00	1314409373	1040539	CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	13.02.2015	2014251496		809,042.00	1314403173	4000134220	CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	12.02.2015	2014249773		73,527.00	1314399284	4000101409	CIB
SHILA DEVI	GONDA	1118669	03.02.2015	2014240406		12,971.00	1814052983		CIB
SHIPRA DEY	KOLKATTA	1118715	03.02.2015	2014240833		40,033.00	1814052983		CIB
SHIV KUMARI	FAIZABAD	1118636	03.02.2015	2014240395		23,222.00	1814052983		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	03.02.2015	2014240800		32,140.00	1814052983		CIB
	DISTT CHHAPRA								
SHIVANTI DEVI	SARAN	1125073	03.02.2015	2014240411		11,232.00	1814052983		CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	11.02.2015	2014249086		72,791.00	3414225247	4000134744	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	03.02.2015	2014240112		61,873.00	3414218762	4000134744	CIB
SHRI RAM .	AZAMGARH	1130293	03.02.2015	2014241019		25,909.00	1814052983		CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	05.02.2015	2014244291		111,820.00	1314386193	4000125855	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	09.02.2015	2014246781		91,091.00	1314396563	4600030957	CIB
	DISTT.-AMBEDKAR								
SHWETA SINGH	NAGAR	1128647	11.02.2015	2014249064		2,530.00	1814053923	STIPEND 1/	CIB
SHYAM BALI SINGH	BASTI	1118567	03.02.2015	2014240879		26,851.00	1814052983		CIB
SHYAM MURAT YADAV	TANDA	1101800	24.02.2015	2014258507		137,438.00	1314413577	4000089418	CIB
SHYAMALI BEZ	DELHI	1123058	11.02.2015	2014248810		14,850.00	3414229118		CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	11.02.2015	2014249035		20,089.00	1314397653	4000112962	CIB
SINGH & ASSOCIATES	FAIZABAD	1112653	02.02.2015	2014239382		12,600.00	3414218623	5500013150	CIB
SITA RAM SINGH	AZAMGARH	1118576	03.02.2015	2014240163		25,172.00	1814052984		CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	03.02.2015	2014241013		28,805.00	1814052983		CIB
SONI ENTERPRISES	VIDYUT NAGAR	1041273	04.02.2015	2014242564		292,173.00	1314385997	5500017200	CIB
SONI ENTERPRISES	VIDYUT NAGAR	1041273	05.02.2015	2014244107		11,000.00	1314363576	1814051062	CIB
SONMATI	FAIZABAD	1117629	03.02.2015	2014240989		31,835.00	1814052983		CIB
SREE RAM TURBO ENGINEERING WORKS	HYDERABAD	1052879	10.02.2015	2014248156		267,588.00	1314326353	4000115183	CIB
SREEVARI ENGINEERS PVT LTD	TIRUCHIRAPALLI	1096458	10.02.2015	2014248152		21,001.00	3414203813	4000126431	CIB
STATE BANK OF INDIA (OPN.)	TANDA	1093248	25.02.2015	3514047645	60464	27,189.00	1314411134	3414231680	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	18.02.2015	3514046540	60463	428,840.00	1314406013	1314404871	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	18.02.2015	3514046536	60461	325,950.00	1314404326	1314404325	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	17.02.2015	3514046389	60460	1,908,349.00	1314404321	1314404320	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	16.02.2015	3514046150	60459	2,214,325.00	1314404323	1314404322	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.02.2015	3514045615	60458	547,500.00	1314360573	3414210753	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	05.02.2015	3514044639	60453	737,089.00	1314386192	1314386191	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	24.02.2015	2014258493		1,373,815.00	3414232232	4000135341	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.02.2015	2014251040		1,622,298.00	3414215533	4000135339	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	09.02.2015	2014246937		6,475,392.00	1314397877	4000135330	CIB

SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	03.02.2015	2014240904		14,052.00	1814052983		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.02.2015	2014258503		396,252.00	3414232225	4000138091	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	03.02.2015	2014240199		19,552.00	1814052984		CIB
SUNDARI DEVI	AZAMGARH	1118583	03.02.2015	2014240372		20,478.00	1814052983		CIB
SURABHI MEDICAL AGENCY	FAIZABAD	1053559	05.02.2015	3514044648	60456	34,200.00	3414214446	25/T01206+	4500025969 Cheque
SURAJ BALI	SULTANPUR	1118716	03.02.2015	2014240189		21,287.00	1814052984		CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	03.02.2015	2014240984		20,310.00	1814052983		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	03.02.2015	2014240839		5,070.00	1814052983		CIB
SURSATI DEVI	PRATAPGARH	1118568	03.02.2015	2014240880		16,762.00	1814052983		CIB
TAIBUN NISHA	ALLAHABAD	1118577	03.02.2015	2014240370		15,364.00	1814052983		CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	05.02.2015	2014244059		63,450.00	3414223995	8200121031	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	11.02.2015	2014248799		14,850.00	3414229121		CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	03.02.2015	2014240888		22,684.00	1814052983		CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	03.02.2015	2014240834		22,077.00	1814052983		CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	03.02.2015	3514044071	36347	323,677.00	1314363886		Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	25.02.2015	3514047623	36366	389,143.00	3414235840	WATER CESS	8200116592 Cheque
UNIVERSAL BOOKSELLERS	LUCKNOW	1043830	11.02.2015	2014249040		2,500.00	3014019520	90001795	CIB
UNIVERSAL MOULDERS & ENGINEERS	VARANASI	1030205	23.02.2015	2014257224		13,120.00	3414232267	8200134700	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.02.2015	2014249763		685,531.00	3414225219	4000110472	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.02.2015	2014255712		3,297,930.00	1314409324	4000127987	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.02.2015	2014254832		555,392.00	3414230691	4000127691	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.02.2015	2014253175		1,294,657.00	1314404489	4000108719	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.02.2015	2014258528		649,160.00	3414231499	4000111858	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.02.2015	2014258542		73,426.00	3414227977	4600031094	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.02.2015	2014254073		65,298.00	3414228092	5500018004	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.02.2015	2014242313		2,260,129.00	3414222962	4000133400	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.02.2015	2014242315		100,713.00	3414219505	4600030627	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.02.2015	2014259226		485,810.00	3414236235	4600030634	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.02.2015	2014244108		263,705.00	3414222744	4600030834	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.02.2015	2014246658		202,232.00	3414223402	4600029056	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.02.2015	2014249775		36,157.00	3414225174	4000136353	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.02.2015	2014248142		1,082,376.00	1314398106	4000106377	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	03.02.2015	2014240116		380,139.00	3414199855	R.A.BILL N	CIB
V G RASTOGI	FAIZABAD	1118621	03.02.2015	2014240171		29,327.00	1814052984		CIB
V I P CENTRE	LUCKNOW	1130433	05.02.2015	3514044636	60452	28,800.00	3414221986	Feb-62	4500026292 Cheque
VARATI DEVI	MAU	1118627	03.02.2015	2014240388		11,232.00	1814052983		CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	03.02.2015	2014240874		13,403.00	1814052983		CIB

VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	03.02.2015	2014240802		24,753.00	1814052983		CIB	
VIDYARTHI PUSTHAK KENDRA	VIDYUT NAGAR	1071504	09.02.2015	2014246785		1,000.00	3014019460	90002956	CIB	
VIGENDRA SINGH	PRATAPGARH	1118706	03.02.2015	2014241004		30,112.00	1814052983		CIB	
VIJAY KUMAR MISHRA	Ambedkar Nagar	1041291	12.02.2015	2014249764		129,127.00	1314399229	4000047523	CIB	
VIJAY RATAN AGRAWAL ADVOCATE	ALLAHABAD	1057656	02.02.2015	3514043859	36343	19,528.00	1314336874	3514038918	Cheque	
VIJAY RATAN AGRAWAL ADVOCATE	ALLAHABAD	1057656	03.02.2015	3514044111	36349	16,865.00	3414213673	NOTE DT.14	8200127214	Cheque
VIJAYEE	AMBEDKAR NAGAR	1118721	03.02.2015	2014241009		18,213.00	1814052983		CIB	
VIKAS BAJPAI	KANPUR	1129924	11.02.2015	2014249065		1,970.00	1814053916	STIPEND 1/	CIB	
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	11.02.2015	2014249039		107,161.00	1314398058	4000100444	CIB	
VINOD KUMAR SHUKLA	LUCKNOW	1118681	03.02.2015	2014240998		31,148.00	1814052983		CIB	
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	03.02.2015	2014240889		28,751.00	1814052983		CIB	
VISHAL GARMENTS	AMBEDKARNAGAR	1076154	13.02.2015	2014251032		675,000.00	3414229308	4500025879	CIB	
VISHWA NATH	AMBEDKAR NAGAR	1116975	03.02.2015	2014240157		17,168.00	1814052984		CIB	
Vivek Ratan Agrawal	ALLAHABAD	1033748	25.02.2015	2014259239		24,410.00	3414237822	8200125641	CIB	
WARSI ENTERPRISES	TANDA	1053566	09.02.2015	2014246660		19,998.00	3414226545	4500026370	CIB	
Y K SINGH	FAIZABAD	1118598	03.02.2015	2014240899		22,712.00	1814052983		CIB	
Y N SINHA	KUSHINAGAR	1118615	03.02.2015	2014240379		25,140.00	1814052983		CIB	
YASH SURGICAL HOUSE	FAIZABAD	1061336	04.02.2015	2014241866		5,080.00	3414214440	4500025970	CIB	
YASHODA DEVI	DEORIA	1118674	03.02.2015	2014240408		11,232.00	1814052983		CIB	
YASHODA DEVI	GORAKHPUR	1118748	03.02.2015	2014240198		17,690.00	1814052984		CIB	
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	03.02.2015	2014240840		8,715.00	1814052983		CIB	
ZAMA PRINTER	TANDA	1116279	23.02.2015	2014257222		6,871.00	3014020255	90003741	CIB	
ZAMA PRINTER	TANDA	1116279	17.02.2015	2014252911		1,426.00	3014019985	90002656	CIB	
ZAMA PRINTER	TANDA	1116279	09.02.2015	2014246662		1,426.00	3014019427	90002655	CIB	
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