

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.04.2015 To

30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	TANDA	1041163	08.04.2015	2015006503		165,000.00	1315001311		1814045245	CIB
A K CONSTRUCTION	TANDA	1041163	21.04.2015	2015017572		57,584.00	1315005368		4000143260	CIB
ABHISHEK TIWARI	AMBEDKARNAGA R	1114866	18.04.2015	2015015511		13,500.00	3415006381		8200120727	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	27.04.2015	2015021159		211,611.00	3415005353		4000113899	CIB
AGRAY INFOSOLUTIONS	LUCKNOW	1113982	16.04.2015	2015013812		6,000.00	1315001984		40023928	CIB
AIRADS LTD	NEW DELHI	1009157	25.04.2015	2015020337		43,780.00	1315006739		4600024675	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	16.04.2015	2015013793		193,269.00	3415001690		4000139487	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	06.04.2015	2015003966		6,469.00	3414258665		4500026855	CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	07.04.2015	2015005327		119,064.00	1315000927		4000143283	CIB
ALOK KUMAR PRAJAPATI	DISTT.- AMBEDKAR NAGAR	1130635	08.04.2015	2015007704		2,800.00	1814065187		STIPEND 3/	CIB
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	03.04.2015	2015002255		19,130.00	3414246787		8200137348	CIB
ANARA DEVI	AMBEDKAR NAGAR	1126417	02.04.2015	2015000589		43,855.00	1314456654			CIB
ANARA DEVI	AMBEDKAR NAGAR	1126417	29.04.2015	2015022620		645	1315007889		1815003042	CIB
ANIL KUMAR MAURYA	JAUNPUR	1127189	08.04.2015	2015007662		3,313.00	1814065192		STIPEND 3/	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	06.04.2015	2015003963		520	3014023594		90006576	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	08.04.2015	2015006504		139,000.00	1315001301		1814045231	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	17.04.2015	2015014566		402,674.00	1315003779		4000141952	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	03.04.2015	3515000219	36427	2,835.00	3414268264	NOTE DT.24	8200109631	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	29.04.2015	3515003443	36452	50,979.00	3415008803	IOM DT.21.	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	29.04.2015	3515003448	36453	2,833.00	3415008807	IOM .21.04	8200109631	Cheque
APEX ENGINEERS	MOHAN NAGAR, GHAZIABAD	1059117	02.04.2015	2015000617		118,382.00	1814064129		4000126069	CIB
APEX ENGINEERS	MOHAN NAGAR, GHAZIABAD	1059117	06.04.2015	2015003952		118,382.00	1315000843		3515000173	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	25.04.2015	2015020320		147,236.00	3414276653		4000139828	CIB

	AMBEDKAR								
APNA TOUR AND CONSTRUCTION COMPANY	NAGAR	1114927	06.04.2015	2015003984		8,648.00	3415000898		8200139985 CIB
	AMBEDKAR								
APNA TOUR AND CONSTRUCTION COMPANY	NAGAR	1114927	07.04.2015	2015005042		6,789.00	3414277110		8200139134 CIB
	AMBEDKAR								
APNA TOUR AND CONSTRUCTION COMPANY	NAGAR	1114927	01.04.2015	2015000074		1,320.00	1314464522		3514052348 CIB
	AMBEDKAR								
APNA TOUR AND CONSTRUCTION COMPANY	NAGAR	1114927	20.04.2015	2015016339		336,681.00	3415004540		8200140555 CIB
	AMBEDKAR								
APNA TOUR AND CONSTRUCTION COMPANY	NAGAR	1114927	03.04.2015	2015002207		107,331.00	3414274882		8200139130 CIB
	AMBEDKAR								
APNA TOUR AND CONSTRUCTION COMPANY	NAGAR	1114927	23.04.2015	2015018893		308,296.00	1315006036		CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	16.04.2015	2015013810		362,850.00	1314495709		4000131545 CIB
ASSISSTANT COMMANDANT DDO CISF									
NTPC TANDA	Tanda	1055377	03.04.2015	3515000216	60484	1,140.00	3414264122	CISFIMPRES	8200119034 Cheque
ASSISSTANT COMMANDANT DDO CISF									
NTPC TANDA	Tanda	1055377	03.04.2015	3515000213	60483	2,847.00	1314464986	NET PAYMEN	Cheque
ASSISSTANT COMMANDANT DDO CISF									
NTPC TANDA	Tanda	1055377	03.04.2015	3515000217	60485	2,650.00	3414266885	CISF-IMPRES	8200119034 Cheque
ASSISSTANT COMMANDANT DDO CISF									
NTPC TANDA	Tanda	1055377	03.04.2015	3515000210	60482	1,700.00	3414267110	CISF-MOBIL	8200129319 Cheque
ASSISSTANT COMMANDANT DDO CISF									
NTPC TANDA	Tanda	1055377	03.04.2015	3515000218	60486	2,350.00	3414266886	CISF-IMPR	8200119034 Cheque
ASSISSTANT COMMANDANT DDO CISF									
NTPC TANDA	Tanda	1055377	17.04.2015	3515002021	60489	850	3415004952	CISF-MOBIL	8200129319 Cheque
ASSISSTANT COMMANDANT DDO CISF									
NTPC TANDA	Tanda	1055377	24.04.2015	3515002882	60492	10,000.00	1815002481	CISF IMP A	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	09.04.2015	2015008363		190,925.00	1314491569		20150331 CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	06.04.2015	2015003923		708,435.00	1315000782		20150404 CIB
AVADHNAMA	LUCKNOW	1097622	03.04.2015	2015002206		5,940.00	3414274444		8200137360 CIB
	DISTT.								
	AMBEDKAR								
AWANEESH KUMAR	NAGAR	1126990	08.04.2015	2015007701		3,542.00	1814065188		STIPEND 3/ CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	06.04.2015	2015003924		254,228.00	3414268257		4000132693 CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	27.04.2015	2015021165		317,357.00	3415005366		4000125112 CIB
Arvind Kumar Singh	Lucknow	1087716	09.04.2015	2015008466		19,530.00	3415004312		CIB
B R CONSTRUCTION	TANDA	1041173	17.04.2015	2015014567		31,235.00	1315003777		4000139355 CIB
B RAMARAO CONSULTANT (STEAM TURBINE)	HYDERABAD	1096866	03.04.2015	2015002001		302,299.00	1315000201		4000134309 CIB
BABITA PANDEY	LUCKNOW	1123521	09.04.2015	2015008518		10,150.00	3415004322		CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	13.04.2015	2015011768		9,535.00	1315002737		4600025661 CIB

BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	17.04.2015	2015014692	1,980.00	3015000425	90008350	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	20.04.2015	2015016770	1,980.00	1315004664	3515002145	CIB
BALIJEPAI SUBRAHMANYAM	TENALI	1122342	09.04.2015	2015008469	11,625.00	3415004319		CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	21.04.2015	2015017519	20,376.00	3414277862	4000111655	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	08.04.2015	2015006509	1,065,040.00	3414262934	4000130994	CIB
BENI MADHO RAM NATH (whole sale)	LUCKNOW	1028279	16.04.2015	2015013808	374,246.00	3414240509	4500023407	CIB
BHAGWAN DAS	GAUTAM BUDH NAGAR	1099236	09.04.2015	2015008467	22,077.00	3415004316		CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	30.04.2015	2015023966	19,693,000.00	1315008661	4000134225	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	08.04.2015	2015006513	114,607.00	3414265827	4000139319	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.04.2015	2015001945	20,796,037.00	1314458333	4000122426	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	02.04.2015	2015000640	2,059,200.00	5214014155	4000136390	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	16.04.2015	2015013792	547,708.00	5215000253	4000144046	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	30.04.2015	2015024077	937,000.00	5215000565	4000144720	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	17.04.2015	2015014696	259,613.00	1314502656	4000058127	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	30.04.2015	2015024066	277,839.00	1315008660	4000110782	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.04.2015	2015001956	20,796,037.00	1314458457	4000121261	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	15.04.2015	2015012535	192,400.00	1315002739	4000092173	CIB
BHARAT RAO	GORAKHPUR	1106324	09.04.2015	2015008516	11,630.00	3415004317		CIB
BLUE STAR LTD	NEW DELHI	1006682	07.04.2015	2015005604	1,527,200.00	1314454176	4000138962	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	08.04.2015	2015006502	29,997.00	1314484192	4000137360	CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	30.04.2015	2015024084	31,365.00	1315008505	4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	13.04.2015	2015011764	93,535.00	1315002734	4000103333	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	25.04.2015	2015020321	254,373.00	1315006760	4000114931	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	21.04.2015	2015017570	177,319.00	1315005263	4000111482	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	07.04.2015	2015005670	3,713,700.00	3414259418	4600030290	CIB
CHANDRA SHEKHAR TIWARI	DISTT.- AMBEDKAR NAGAR	1132635	08.04.2015	2015007667	2,800.00	1814065186	STIPEND 3/	CIB
CHARAN GUPTA CONSULTANTS PVT LTD	NEW DELHI	1009229	06.04.2015	2015003960	45,506.00	3414276657	8200116491	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	06.04.2015	2015004224	566,372.00	1315000739	4000124089	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	15.04.2015	3515001564	36447	566,372.00	1315001286	Cheque
CLIMATE CONTROL	UNCHAHR	1041182	30.04.2015	2015024064	292,641.00	1315008338	4000142852	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	03.04.2015	2015002253	19,600.00	3414246803	8200137356	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	08.04.2015	2015006477	537,788.00	1314486658	4600028657	CIB

DATA SOFT-TECH	BHUBANESWAR	1041184	02.04.2015	2015001337		15,416.00	1315000197		4600030063	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	07.04.2015	2015005321		447,149.00	1315001135		4000129585	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	25.04.2015	2015020342		95,163.00	1315006732		4000135331	CIB
DHEERAJ PANDEY	DIST. AMBEDKAR NAGAR	1130297	08.04.2015	2015007703		2,800.00	1814065187		STIPEND 3/	CIB
DINESH KUMAR	AMBEDKAR NAGAR	1116580	07.04.2015	2015005044		29,939.00	1315000910		4000116547	CIB
DIPANJAN ROY	GHAZIABAD	1094082	09.04.2015	2015008514		13,050.00	3415004314			CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	13.04.2015	3515001434	36445	18,180.00	3415004916	INV.276	8200140624	Cheque
DURGA BEARINGS CO PVT LTD	BANGALORE	1130190	20.04.2015	2015016815		1,136,200.00	1314506588		4000133104	CIB
DURGESH KUMAR TIWARI	DISTT.- GHAZIPUR	1132637	23.04.2015	2015018896		4,900.00	1815001279		STIPEND 2/	CIB
ELECTRONICS INDIA	LUCKNOW	1034158	28.04.2015	2015021788		18,665.00	3415006352		8200140628	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	29.04.2015	2015022531		11,284,082.00	1315008265		5500017803	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	27.04.2015	2015021160		2,175,634.00	5215000560		4000134798	CIB
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	08.04.2015	3515000852	36439	452,377.00	1315001337			Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	08.04.2015	3515000850	36438	1,061,708.00	3414275514	WATER CHAR	8200113168	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	08.04.2015	3515000848	36437	808,634.00	3414275520	Feb-15	8200113168	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	30.04.2015	3515003666	36454	29,257.00	1815004324	Mar-15		Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	24.04.2015	3515002887	36450	209,854.00	1315006580			Cheque
FAIZI KHAN	DISTT.- SULTANPUR	1127877	08.04.2015	2015007702		3,542.00	1814065188		STIPEND 3/	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	02.04.2015	2015000585		2,268.00	3414267608		8200121311	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	24.04.2015	2015019704		3,219.00	3415006044		8200140868	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	01.04.2015	2015000073		6,550.00	1314464522		3514052348	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	06.04.2015	2015003983		3,267.00	3014023591		90007062	CIB
GATIRAM	TANDA	1108557	20.04.2015	2015016771		26,489.00	1315004664		3515002145	CIB
GATIRAM	TANDA	1108557	17.04.2015	2015014695		26,489.00	1315003974		4000101663	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	08.04.2015	2015006506		96,000.00	1315001312		1814045246	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	21.04.2015	2015017575		54,914.00	1315005266		4000108660	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	13.04.2015	2015011807		644,818.00	3414269768		4000136512	CIB

GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	07.04.2015	2015005034		517,945.00	1315001157	4000130435	CIB	
GEMINI COMMUNICATION LTD	BANGALORE	1001998	02.04.2015	2015000509		220,026.00	1314448579	4200017206	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.04.2015	2015006507		84,559.00	1315000882	4000134572	CIB	
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	25.04.2015	2015020340		9,557.00	1315006740	4600026620	CIB	
GURDEEP SINGH	TANDA	1041202	27.04.2015	2015020965		123,475.00	1315005953	4600030125	CIB	
GURUNANAK CONSTRUCTIONS	KARIM NAGAR	1002143	02.04.2015	2015001356		88,000.00	1314434469	1814040875	CIB	
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	20.04.2015	2015016766		54,848.00	1315004664	3515002145	CIB	
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	02.04.2015	2015000583		113,000.00	1314464601	3514052991	CIB	
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	17.04.2015	2015014686		54,848.00	1315003783	4000142050	CIB	
HIND ELECTRICALS	Bhagalpur	1060041	20.04.2015	2015016769		136,307.00	1315004664	3515002145	CIB	
HIND ELECTRICALS	Bhagalpur	1060041	17.04.2015	2015014690		136,307.00	1315003876	4000104285	CIB	
HIND ELECTRICALS	Bhagalpur	1060041	08.04.2015	2015006476		70,000.00	1315001293	1814045216	CIB	
HT Media Limited	New Delhi	1022561	03.04.2015	2015002252		19,404.00	1314448580	8200137344	CIB	
ICWCS LTD	JABALPUR	1002412	16.04.2015	2015013775		1,000,000.00	1315003799	1002412	CIB	
ICWCS LTD	JABALPUR	1002412	30.04.2015	2015024063		235,736.00	3415011162	8200141612	CIB	
INDIAN OIL CORPORATION LTD	GONDA	1088708	06.04.2015	5215000153	36431	1,000,000.00	5215000121	4000118487	4000118487	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	27.04.2015	5215000953	36451	1,000,000.00				Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	10.04.2015	5215000390	36440	1,000,000.00	5215000208	4000118487	4000118487	Cheque
INSTRUMENTATION LTD	PALAKKAD	1006802	08.04.2015	2015006473		653,842.00	3414266962	4000123994	CIB	
INSUCON CABLES & COND PVT LTD	JAIPUR	1031064	16.04.2015	2015013809		4,191.00	3115000192	4000109780	CIB	
INTERNATIONAL TESTING CENTRE	PANCHKULA	1099621	28.04.2015	2015021789		62,433.00	1315007606	4000131305	CIB	
IQBAL SINGH	TANDA	1041208	30.04.2015	2015024092		64,411.00	1315008601	4000115636	CIB	
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	25.04.2015	2015020338		156,384.00	1315006763	4000137934	CIB	
ISHAN COMMUNICATIONS & OFFICE AUTOMATION	LUCKNOW	1092144	06.04.2015	2015003968		71,379.00	3414259422	4600025780	CIB	
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	07.04.2015	2015005041		27,737.00	1315000977	4000101462	CIB	
Indian Oil Corporation Ltd	ALLAHABAD	1044178	15.04.2015	3515001569	36448	906,741.00	1315003265	4000131031	Cheque	
JAGRAN PRAKASHAN LTD	KANPUR	1023939	06.04.2015	3515000426	36432	19,600.00	3414246797	RAB	8200137354	Cheque
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	21.04.2015	2015017574		353,086.00	1315005260	4000141601	CIB	
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	13.04.2015	2015011812		70,149.00	1315002736	4000142621	CIB	
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	28.04.2015	2015021756		213,624.00	1315007645	4000141600	CIB	
JAIN TRADING CO	KOLKATA	1048343	08.04.2015	2015006474		24,292.00	1314486625	4000107583	CIB	
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	20.04.2015	2015016665		386,400.00	3414268239	4000138783	CIB	
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	06.04.2015	2015003948		303,600.00	1315000843	3515000173	CIB	
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	02.04.2015	2015000615		303,600.00	1814064129	4000138783	CIB	
JANMORCHA	FAIZABAD	1079749	03.04.2015	2015002256		19,600.00	3414274216	8200137358	CIB	
JAY HIND CONSTRUCTION	Kahalgaon	1070845	13.04.2015	3515001435	36446	26,000.00	1315001310		Cheque	
JHARNA ROY	GHAZIABAD	1094083	09.04.2015	2015008515		13,050.00	3415004315		CIB	

JITANA DEVI	SANT KABIR NAGAR	1122523	03.04.2015	2015002208		1,000.00	1314456640		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	29.04.2015	2015022610		8,606.00	1315007863		1815003041 CIB
JYOTI PAL SINGH	FAIZABAD	1057137	07.04.2015	2015005328		35,237.00	1315000911		4000140886 CIB
K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	06.04.2015	3515000425	36430	12,960.00	3414253032	K K HOSP B	8200137959 Cheque
K M CONSTRUCTION	SULTANPUR	1132953	17.04.2015	2015014571		101,000.00	1315004127		1814056320 CIB
KAMLA PRASAD YADAVA CONTRACTOR	VIDYUT NAGAR	1041215	07.04.2015	2015005950		127,785.00	1315000920		5500018642 CIB
KANAK CONSTRUCTION TOUR & TRAVELS	AMBEDKAR NAGAR	1090602	20.04.2015	2015016338		90,802.00	3415004537		8200140549 CIB
KRISHNA KUMAR YADAV	DISTT.- AZAMGARH	1127186	08.04.2015	2015007660		3,542.00	1814065192		STIPEND 3/ CIB
KUMAR ENTERPRISES	TANDA	1041216	13.04.2015	2015011765		60,000.00	1315002705		1814042039 CIB
KUMAR ENTERPRISES	TANDA	1041216	21.04.2015	2015017517		34,901.00	1315005268		4000143194 CIB
KUMAR ENTERPRISES	TANDA	1041216	17.04.2015	2015014687		51,514.00	1314495887		4000106155 CIB
KUMAR ENTERPRISES	TANDA	1041216	18.04.2015	2015015749		51,514.00	1315004664		3515002145 CIB
LALJI PATEL	TANDA	1055345	02.04.2015	2015000586		40,950.00	3414266955		8200139351 CIB
LARSAN POWER ENGG CO	VARANASI	1025274	07.04.2015	2015005035		22,882.00	1315000924		4000141497 CIB
LARSAN POWER ENGG CO	VARANASI	1025274	21.04.2015	2015017571		98,222.00	1315005267		4000101805 CIB
M K GARG	GHAZIABAD	1077400	09.04.2015	2015008513		23,490.00	3415004311		CIB
M S TRADING COMPANY	TANDA	1041224	07.04.2015	2015005323		388,931.00	1315000992		4000140644 CIB
MADAN & COMPANY	LUCKNOW	1053266	20.04.2015	2015016708		7,100.00	3415004853		4500022168 CIB
MADAN SWEET & CATERS	AMBEDKAR NAGAR	1124179	20.04.2015	2015016357		220,176.00	3415006663		8200140946 CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	21.04.2015	2015017518		37,635.00	1315005271		4000115632 CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	27.04.2015	2015021155		56,846.00	1315007146		4600026542 CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	17.04.2015	2015014694		48,819.00	1315003704		4000075742 CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	18.04.2015	2015015751		48,819.00	1315004664		3515002145 CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	06.04.2015	2015003949		12,585.00	1315000843		3515000173 CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	02.04.2015	2015000616		12,585.00	1814064129		4500026048 CIB
MEDIA MIND	AMBEDKARNAGA R	1129890	03.04.2015	2015002209		2,970.00	3414274487		8200137365 CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	06.04.2015	3515000424	36429	12,586.00	3414275555	NOTE SHEET	8200135482 Cheque
MICRONOVA IMPEX PVT LTD	BANGALORE	1003634	02.04.2015	2015000613		343,964.00	1814064129		4000128868 CIB
MICRONOVA IMPEX PVT LTD	BANGALORE	1003634	06.04.2015	2015003946		343,964.00	1315000843		3515000173 CIB
MODERN TRADING COMPANY	Amaniganj	1041234	17.04.2015	2015014568		23,693.00	1315003753		4600025222 CIB
MODERN TRADING COMPANY	Amaniganj	1041234	03.04.2015	2015002204		152,727.00	1315000207		4600031085 CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	06.04.2015	3515000428	36434	26,309.00	3414133749	EX/HO/14-0	4000128518 Cheque

	AMBEDKAR								
MOHAMMAD ILEYAS	NAGAR		24.04.2015	3515002886	36449	15,500.00	1315003767	1813077905	Cheque
MOHARRAM ALI & SONS	TANDA	1041235	17.04.2015	2015014701		29,416.00	1315003749		5500014186 CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	16.04.2015	2015013794		44,296.00	1315003381		4000101661 CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	06.04.2015	2015003950		537,989.00	3414262437		4000135412 CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	06.04.2015	2015003951		269,700.00	1314456566		4000135412 CIB
NAMITA SINGH	ALLAHABAD	1114964	18.04.2015	2015015512		13,500.00	3415006383		8200120725 CIB
NAT STEEL EQUIPMENT PVT LTD	NEW DELHI	1042318	17.04.2015	2015014689		7,445.00	3415006300		8200132454 CIB
NAT STEEL EQUIPMENT PVT LTD	NEW DELHI	1042318	07.04.2015	2015005326		21,753.00	1315001030		4600029417 CIB
NAT STEEL EQUIPMENT PVT LTD	NEW DELHI	1042318	20.04.2015	2015016768		7,445.00	1315004664		3515002145 CIB
NATIONAL FOUNDRY & ENGG WORKS									
AGENCY DIVISION	VARANASI	1041238	07.04.2015	2015005324		204,038.00	1315000930		4000110899 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	24.04.2015	2015019703		237,363.00	1315006506		4000132694 CIB
	FATEHPUR, DISTT.								
NEETESH KUMAR	BARABANKI	1129918	08.04.2015	2015007663		3,542.00	1814065192		STIPEND 3/ CIB
NEW INDIA PEST CONTROL	VARANSI	1043066	29.04.2015	2015022356		295,528.00	1315007991		4600028276 CIB
NIDHI ENGINEERING WORKS									
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	13.04.2015	2015011809		47,000.00	1315002701		1814036892 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	23.04.2015	2015018827		1,343,786.00	1315005893		5500017297 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	30.04.2015	2015024067		225,079.00	1315008563		4000105084 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	23.04.2015	2015018891		23,000.00	1315005902		1814058904 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	10.04.2015	2015009873		2,083,485.00	3414275208		4000134343 CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	17.04.2015	2015014570		716,507.00	1315003734		4000130275 CIB
NTPC TANDA GPF TRUST	Tanda	1055456	06.04.2015	2015003925		1,151,728.00	1315000431		GPF-SBI CIB
	Noida - 201304								
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	21.04.2015	2015017569		900,135.00	1315005254		4000137737 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	06.04.2015	2015003967		20,000.00	3414261240		8200138669 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	27.04.2015	2015021158		20,410.00	1315007140		4600026862 CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	13.04.2015	2015011767		40,740.00	3415001754		4500027189 CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD									
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	25.04.2015	2015020336		87,032.00	1315006780		4000130384 CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	28.04.2015	2015021787		161,716.00	1315007633		4000113853 CIB
P S BHARGAWA & CO (CA)	LUCKNOW	1013557	06.04.2015	2015003962		80,899.00	3414265188		4600030606 CIB
	AMBEDKARNAGAR								
PARIDHI SAMAJIK VIKAS SANSTHAN	R	1129888	03.04.2015	2015002259		4,900.00	3414274519		8200137369 CIB
PARNIKA MISHRA	DISTT.-BASTI	1126991	08.04.2015	2015007657		3,542.00	1814065192		STIPEND 3/ CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	07.04.2015	2015005036		596,302.00	1315000932		4000137383 CIB

PATEL ENGINEERING COMPANY	FARIDABAD	1041244	28.04.2015	2015021755		344,715.00	1315007627	4000103299	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	29.04.2015	2015022354		35,897.00	1315007934	4000103299	CIB
PINK CITY ELECTRONICS PVT LTD	JAIPUR	1004282	07.04.2015	2015005603		408,848.00	1314429933	4000122513	CIB
PRABHASH CHANDRA SRIVASTAVA	AKBARPUR	1068218	13.04.2015	2015011813		5,580.00	3014024096	90008222	CIB
PRAGYA VERMA	DISTT.-HARDOI	1126995	08.04.2015	2015007658		3,542.00	1814065192	STIPEND 3/	CIB
PRAKASH CONSTRUCTION	TANDA	1041246	07.04.2015	2015005325		76,066.00	1315000925	4000125464	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	13.04.2015	2015011810		96,000.00	1315002687	1814036962	CIB
	DISTT. AMBEDKAR								
PRATIMA TIWARI	NAGAR	1126992	23.04.2015	2015018894		7,084.00	1815001591	STIPEND 2,	CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	04.04.2015	2015002929		29,879.00	1315000634	4000095562	CIB
PRISM CEMENT LTD	ALLAHABAD	1042449	08.04.2015	3515000844	36436	84,000.00	1314363442	1814009041	Cheque
PRIYA LAL CHAUDHARI	DISTT.-DEORIA	1127187	08.04.2015	2015007661		3,542.00	1814065192	STIPEND 3/	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	02.04.2015	2015000680		206,366.00	1314447341	4000140916	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	13.04.2015	2015011763		370,832.00	1315002733	4000140916	CIB
	AMBEDKAR								
PUSHPLATA SHARMA	NAGAR	1133150	10.04.2015	2015009904		22,000.00	1814066734	KMS -57649	CIB
	AMBEDKAR								
PUSHPLATA SHARMA	NAGAR	1133150	29.04.2015	2015022622		17,317.00	1315007897	1815003641	CIB
PUSHPLATA TIWARI	FAIZABAD	1125421	29.04.2015	2015022619		15,220.00	1315007843	1815003636	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	16.04.2015	2015013754		479,413.00	1314497905	4000114665	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	06.04.2015	3515000427	36433	60,000.00	1314458716		Cheque
R K YADAV & COMPANY	AURAIYA	1041395	17.04.2015	2015014569		153,750.00	1315003874	4000104472	CIB
	DISTT.- AMBEDKAR								
RAJ KUMAR	NAGAR	1132639	08.04.2015	2015007706		2,800.00	1814065187	STIPEND 3/	CIB
	DISTT. AMBEDKAR								
RAJESH KUMAR VERMA	NAGAR	1130298	23.04.2015	2015018895		2,800.00	1815001279	STIPEND 3/	CIB
	AMBEDKAR								
RAJPATI	NAGAR	1109025	07.04.2015	2015005331		77,777.00	1315000905	4000102952	CIB
	AMBEDKAR								
RAM NAYAN TOUR & TRAVELS	NAGAR	1095259	07.04.2015	2015005329		39,054.00	1315000907	4000115792	CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	17.04.2015	2015014691		37,691.00	1315003760	4600029424	CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	18.04.2015	2015015750		37,691.00	1315004664	3515002145	CIB
RATAN MANI LAL	LUCKNOW	1096646	07.04.2015	2015005040		26,630.00	3414273526	8200139730	CIB
REKHA NIGAM	LUCKNOW	1120705	02.04.2015	2015000588		38,932.00	1314464601	3514052991	CIB
RISHABH GULATI	KANPUR	1129917	29.04.2015	2015022611		1,601.00	1815004085	STIPEND 3/	CIB
RITES LTD	GURGAON	1004810	07.04.2015	2015005537		2,862,488.00	1315000923	4000109331	CIB
RITES LTD	GURGAON	1004810	13.04.2015	2015011680		2,878,559.00	3414269998	4000133190	CIB

ROHIT TIWARI	DISTT. FAIZABAD	1133668	08.04.2015	2015007669	2,800.00	1814065186	STIPEND 3/	CIB	
	DISTT.- AMBEDKAR								
ROSHANI PATHAK	NAGAR	1130295	08.04.2015	2015007665	3,542.00	1814065192	STIPEND 3/	CIB	
Rashtriya Swaroop	Lucknow	1079366	03.04.2015	2015002205	2,940.00	3414274481	8200137363	CIB	
S D ENGINEERING	VIDYUT NAGAR	1041256	25.04.2015	2015020318	43,137.00	1315006682	4000101405	CIB	
S D ENGINEERING	VIDYUT NAGAR	1041256	18.04.2015	2015015510	352,539.00	1315004348	4000139193	CIB	
S D ENGINEERING	VIDYUT NAGAR	1041256	30.04.2015	2015024065	55,618.00	3414273920	4000124118	CIB	
S DAYAL & SONS	NEW DELHI	1006932	06.04.2015	2015003947	66,045.00	1315000843	3515000173	CIB	
S DAYAL & SONS	NEW DELHI	1006932	02.04.2015	2015000614	66,045.00	1814064129	4000133853	CIB	
S DAYAL & SONS	NEW DELHI	1006932	28.04.2015	2015021786	5,652.00	1315007145	4000118217	CIB	
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	20.04.2015	2015016666	615,784.00	3415004676	4000139712	CIB	
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	28.04.2015	2015021790	45,186.00	3415011707	4000094197	CIB	
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	25.04.2015	2015020341	27,658.00	1315006783	4000101453	CIB	
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	07.04.2015	2015005330	39,054.00	1315000881	4000094197	CIB	
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	21.04.2015	2015017573	213,214.00	1315005250	4600031256	CIB	
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	01.04.2015	2015000072	109,674.00	1314464522	3514052348	CIB	
	AMBEDKAR								
SAKET ELECTRONICS	NAGAR	1041261	17.04.2015	2015014688	326,832.00	3414272225	4000110793	CIB	
	AMBEDKAR								
SAKET ELECTRONICS	NAGAR	1041261	20.04.2015	2015016767	326,832.00	1315004664	3515002145	CIB	
SAMBHAR SALTS LTD	JAIPUR	1061612	06.04.2015	2015003953	58,223.00	1315000843	3515000173	CIB	
SAMBHAR SALTS LTD	JAIPUR	1061612	20.04.2015	2015016667	120,667.00	3415004672	4000138034	CIB	
SAMBHAR SALTS LTD	JAIPUR	1061612	02.04.2015	2015000618	58,223.00	1814064129	4000138034	CIB	
	AMBEDKARNAGA								
SANDEEP VERMA	R	1119568	29.04.2015	2015022401	37,755.00	3415004039	5500018861	CIB	
SANDIP PRASAD	DISTT.-BALLIA	1126996	08.04.2015	2015007659	3,542.00	1814065192	STIPEND 3/	CIB	
SANGAM ENTERPRISES	Unchahar	1041263	08.04.2015	2015006505	70,000.00	1315001291	1814045215	CIB	
SANJAY KUMAR PANDEY	LUCKNOW	1123520	09.04.2015	2015008470	10,150.00	3415004321		CIB	
SARAF RAJ	DISTT.-FAIZABAD	1127185	24.04.2015	2015019705	3,542.00	1815001278	STIPEND 3/	CIB	
	AMBEDKAR								
SATISH KUMAR TIWARI	NAGAR	1106498	09.04.2015	2015008468	17,172.00	3415004318		CIB	
	DISTT. AMBEDKAR								
SATYA PRAKASH PANDEY	NAGAR	1130631	08.04.2015	2015007666	2,800.00	1814065186	STIPEND 3/	CIB	
SATYENDRA BHARTI	DISTT.-GHAZIPUR	1127188	08.04.2015	3515000842	36435	3,542.00	1814065184	STIPEND 3/	Cheque
SATYENDRA KUMAR	DISTT.-FAIZABAD	1130294	03.04.2015	2015002210	2,800.00	1814063262	STIPEND	CIB	

SATYENDRA KUMAR	DISTT.-FAIZABAD	1130294	08.04.2015	2015007664	2,800.00	1814065186	STIPEND 3/	CIB
SCIENTIFIC SALES CORPORATION	FAIZABAD	1053552	08.04.2015	2015006475	30,120.00	1315000877	4500024338	CIB
SEC Communications Pvt Ltd	Gurgaon	1020610	16.04.2015	2015013807	6,000.00	1315001969	40023928	CIB
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	25.04.2015	2015020319	22,540.00	3414276503	4000075819	CIB
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	07.04.2015	2015005039	22,264.00	1315001143	4000075819	CIB
SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1125826	07.04.2015	2015005927	126,812.00	1315000921	5500018641	CIB
SHAKUNTALA	DISTT. BASTI	1117630	29.04.2015	2015022618	168,560.00	1815003878	DEATH L/E	CIB
SHANTI CONSTRUCTION	AMBEDKAR NAGAR	1111653	23.04.2015	2015018892	21,000.00	1315005904	1814058906	CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	27.04.2015	2015021157	874,508.00	3415005708	4000139211	CIB
SHASHI KANT VERMA	LUCKNOW	1093356	16.04.2015	2015013604	19,530.00	3415004313		CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	17.04.2015	2015014565	785,853.00	3414272449	4000134220	CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	07.04.2015	2015005038	79,749.00	3414265414	4000115505	CIB
SHRAWAN KUMAR	DISTT. AMBEDKAR NAGAR	1133664	08.04.2015	2015007668	2,800.00	1814065186	STIPEND 3/	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	03.04.2015	2015002000	131,024.00	3414268267	4000134744	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	22.04.2015	2015018568	145,582.00	3415005347	4000134744	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	27.04.2015	2015021156	72,791.00	3415010301	4000134744	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	01.04.2015	2015000070	72,791.00	1814064129	4000134744	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	13.04.2015	2015011766	17,100.00	1315002738	4600023829	CIB
SHWETA SINGH	DISTT.- AMBEDKAR NAGAR	1128647	24.04.2015	2015019706	3,542.00	1815001743	STIPEND 3/	CIB
SHYAM MURAT YADAV	TANDA	1101800	21.04.2015	2015017577	66,269.00	1315005243	4000089418	CIB
SHYAMALI BEZ	DELHI	1123058	09.04.2015	2015008517	14,850.00	3415004320		CIB
SICAGEN INDIA LTD	CHENNAI	1120287	08.04.2015	2015006478	941,332.00	1314489731	4000131007	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	06.04.2015	2015003926	281,333.00	3414269240	4000136823	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	15.04.2015	2015012683	37,037.00	3414269831	4000123323	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	08.04.2015	2015006510	3,416.00	1314484251	4000122854	CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	20.04.2015	2015016709	337,911.00	3415005535	4000141052	CIB
SKYNET SYSTEMS	LUCKNOW	1041272	06.04.2015	2015003965	2,475.00	3014023593	90007331	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	02.04.2015	2015000582	666,596.00	3414268565	8200117278	CIB
SONI ENTERPRISES	VIDYUT NAGAR	1041273	13.04.2015	2015011811	80,000.00	1315002691	1814036941	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	16.04.2015	2015013811	6,000.00	1315001975	40023928	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	24.04.2015	2015019754	14,770.00	3015000585	90007954	CIB
SRINET CONSTRUCTION	Unchahar	1041274	03.04.2015	2015002048	91,500.00	1315000311	5500013238	CIB

STAR INSULATIONS (INDIA)	NEW DELHI	1037212	13.04.2015	2015011808		183,600.00	1315002928		4000103721	CIB
STATE BANK OF INDIA (OPN.)	TANDA	1093248	27.04.2015	3515003169	60495	824,160.00	1315007139	3415007258		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	27.04.2015	3515003168	60494	737,782.00	1315007133	1315007132		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	27.04.2015	3515003100	60493	80,000.00	1315007285	3515002995		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	17.04.2015	3515002027	60491	520,128.00	1315003970	3415004137		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	17.04.2015	3515002025	60490	565,384.00	1315003978	3415004129		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	16.04.2015	3515001796	60488	54,738.00	1314497643	1314497637		Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.04.2015	2015012467		18,801,258.00	3415004147		4200040223	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	20.04.2015	2015016337		6,330,743.00	3415004118		4200040280	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	09.04.2015	2015008876		13,911,011.00	3415000229		4200040223	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.04.2015	2015012682		71,661.00	3415001669		4000139113	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.04.2015	2015021166		1,182,572.00	3415009473		4000138991	CIB
SURESH CHAND GUPTA	JHANSI	1030071	03.04.2015	2015002047		313,133.00	1315000305		5500009335	CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	17.04.2015	2015014596		1,329,082.00	1314505547		4000137740	CIB
SWATANTRA BHARAT	LUCKNOW	1043822	03.04.2015	2015002254		2,940.00	3414274497		8200137366	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	21.04.2015	2015017576		3,356.00	3415008047		8200118612	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	25.04.2015	2015020339		11,281.00	1315006675		4000099351	CIB
Skoda Power Pvt Ltd	Gurgaon	1082356	17.04.2015	2015014636		4,293,124.00	3414269374		4000116583	CIB
Skoda Power Pvt Ltd	Gurgaon	1082356	17.04.2015	2015014613		4,967,012.00	3414269362		4000116564	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	02.04.2015	2015000587		63,450.00	3414267086		8200139399	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	09.04.2015	2015008471		14,850.00	3415004323			CIB
TARUNMITRA	JAUNPUR	1095436	03.04.2015	2015002257		2,940.00	3414274463		8200137361	CIB
TECHNOCON PROJECTS & ENGINEERING	NEW DELHI	1004911	29.04.2015	2015022617		38,696.00	1315007938		4000115032	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.04.2015	2015005925		117,000.00	1315000922		5500005516	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.04.2015	2015003826		230,719.00	1315000744		5500005645	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	28.04.2015	2015021757		39,461.00	1315007615		4000141420	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	07.04.2015	2015005037		30,079.00	1315000909		4000141420	CIB
TRF LTD	NEW DELHI	1030098	08.04.2015	2015006501		1,798,538.00	1314486712		4000137078	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	06.04.2015	2015003990		754,774.00	1815000239		4000119080	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	08.04.2015	2015007485		754,774.00	1315001181		4000119080	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	03.04.2015	2015002041		754,774.00	1314454587		4000119080	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	13.04.2015	3515001430	36442	356,784.00	3414279265	WATER CESS	8200116592	Cheque
UGTA BHARAT	GAUTAM BUDDHA NAGAR	1129366	03.04.2015	2015002258		2,970.00	3414274508		8200137367	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1033262	07.04.2015	2015005322		8,415.00	3014023825		90007502	CIB

UNIVERSAL ENGINEERS	W Aidhan	1032007	16.04.2015	2015013752		403,342.00	3415001673		4000138930	CIB
UNIVERSAL ENGINEERS	W Aidhan	1032007	15.04.2015	2015012681		156,039.00	3415001671		4000139830	CIB
UP FOREST DEPARTMENT	AKBARPUR	1041286	30.04.2015	3515003672	63743	238,303.00	3415007359	1 ST RA BI	4600028284	Cheque
UP FOREST DEPARTMENT	AKBARPUR	1041286	30.04.2015	3515003673	63744	136,815.00	3415007445	1 ST RA BI	4000108491	Cheque
UP FOREST DEPARTMENT	AKBARPUR	1041286	30.04.2015	3515003675	63745	921,090.00	3415007437	2ND RA BIL	4000135321	Cheque
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.04.2015	2015021800		184,500.00	3415004049		5500017959	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.04.2015	2015005926		20,816.00	3414262307		5500018004	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.04.2015	2015011710		1,097,836.00	3414263387		4000138187	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.04.2015	2015016304		1,020,453.00	1315004161		4000135995	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.04.2015	2015017508		1,427,405.00	1315005012		4600029792	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.04.2015	2015018848		1,037,373.00	1315005670		4600030610	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.04.2015	2015013753		69,254.00	1315003686		4000136592	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.04.2015	2015019725		892,845.00	1315006528			CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.04.2015	2015020322		351,809.00	1315006748		4000137676	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.04.2015	2015004924		618,174.00	1315001045		4000102363	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.04.2015	2015004907		2,226,073.00	3414261519		4000143202	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	07.04.2015	2015004778		2,102,489.00	3414261712		4000141325	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.04.2015	2015020966		35,653.00	3415004054		4000134716	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.04.2015	2015022098		34,870.00	3414279643		4000141650	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.04.2015	2015022355		250,378.00	3414281459		4000132829	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.04.2015	2015022609		1,527,040.00	1315008020		4000115160	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.04.2015	2015002910		115,086.00	3414275074		4600031967	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.04.2015	2015024083		565,311.00	3414278161		4000111343	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.04.2015	2015024093		302,950.00	1315008578		4000143696	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	02.04.2015	2015000825		1,607,762.00	3414264554		4000135288	CIB
VIBRANT NDT SERVICES	CHENNAI	1078484	17.04.2015	2015014693		80,100.00	1315003737		4000140783	CIB
VIKAS BAJPAI	KANPUR	1129924	29.04.2015	2015022621		1,868.00	1815004086		STIPEND 3/	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	02.04.2015	2015000584		43,000.00	1314464601		3514052991	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	30.04.2015	2015023942		73,384.00	1315008492		5500018940	CIB
VISION INFOTECH	LUCKNOW	1113068	06.04.2015	2015003954		578,696.00	3414268123		4600031369	CIB
VISION INFOTECH	LUCKNOW	1113068	13.04.2015	2015011769		10,545.00	3015000168		90008029	CIB
W M ELECTRIC WORKS	AMBEDKAR NAGAR	1130403	02.04.2015	2015000590		43,000.00	1314464601		3514052991	CIB
W M ELECTRIC WORKS	AMBEDKAR NAGAR	1130403	13.04.2015	2015011770		60,000.00	1315002703		1814040745	CIB
WELLMAN WACOMA LTD	KOLKATA	1005534	28.04.2015	2015021785		36,720.00	3415009630		4000140968	CIB
YOGENDRA DUBEY	DISTT.- AMBEDKAR NAGAR	1132636	02.04.2015	2015000591		2,800.00	1814063335		STIPEND 2/	CIB

	DISTT.- AMBEDKAR							
YOGENDRA DUBEY	NAGAR	1132636	08.04.2015	2015007705	2,800.00	1814065187	STIPEND 3/	CIB
ZAMA PRINTER	TANDA	1116279	06.04.2015	2015003985	9,405.00	3014023636	90006890	CIB
ZAMA PRINTER	TANDA	1116279	27.04.2015	2015020967	356	3015000587	90008572	CIB
ZAMA PRINTER	TANDA	1116279	07.04.2015	2015005043	7,197.00	3014023826	90007503	CIB
