

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 |

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

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

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|--|-----------------------------|---------|------------|------------|-------|---------------|------------|------------|------------|--------|
| 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 | DISTT. 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 |

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|---|-------------------|---------|------------|------------|-------|--------------|------------|------------|------------|--------|
| 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 | Kahalgaoon | 1070845 | 13.04.2015 | 3515001435 | 36446 | 26,000.00 | 1315001310 | | Cheque | |
| JHARNA ROY | GHAZIABAD | 1094083 | 09.04.2015 | 2015008515 | | 13,050.00 | 3415004315 | | CIB | |

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| 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 |

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| | 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 |

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|-------------------------------|---------------------|---------|------------|------------|-------|--------------|-------------|------------|--------|
| 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 | 13144464601 | 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 |

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

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

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

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

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