

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	TANDA	1041163	16.07.2015	2015089150		90,698.00	1315158491		4000146351	CIB
A K CONSTRUCTION	TANDA	1041163	06.07.2015	2015078981		68,199.00	1315137156		4000143260	CIB
A K ENGINEERS	NEW DELHI	1047251	27.07.2015	3515016690	60556	72,000.00	1315164612			Cheque
A.D. DUBEY	BASTI	1118632	02.07.2015	2015075117		50,820.00	1815013910			CIB
AALIA BEGAM	FAIZABAD	1118633	02.07.2015	2015075118		9,545.00	1815013910			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	02.07.2015	2015076025		33,618.00	1815013910			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.07.2015	2015093582		2,204,403.00	3415074601		8200142513	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.07.2015	2015094377		10,798,847.00	3415073959		8200142513	CIB
ACHARAJA DEVI	DISTT. JAUNPUR	1118353	02.07.2015	2015075801		8,494.00	1815013910			CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	04.07.2015	2015077684		54,000.00	1315132102		4000113899	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	13.07.2015	2015085850		511,282.00	3415060580		4000138167	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	29.07.2015	2015099202		54,000.00	1815020589		A704R REVE	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	29.07.2015	2015099139		298,375.00	3415080896		4000138167	CIB
AIRADS LTD	NEW DELHI	1009157	06.07.2015	2015079040		59,938.00	1315109267		3515010689	CIB
ALI KAUSAR	AZAMGARH	1118603	02.07.2015	2015075033		21,208.00	1815013908			CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	27.07.2015	2015096954		27,479.00	1315164323		4000127487	CIB
	DISTT.- AMBEDKAR									
ALOK KUMAR PRAJAPATI	NAGAR	1130635	13.07.2015	2015086006		2,800.00	1815015018		STIPEND 6/	CIB
ALSTOM INDIA LTD	NOIDA	1103234	27.07.2015	2015096956		43,000.00	1315164606		1815003865	CIB
AMINA KHATOON	MAU	1118587	02.07.2015	2015075101		11,650.00	1815013910			CIB
	DISTT. AMBEDKAR									
AMRITA DEVI	NAGAR	1120282	02.07.2015	2015076024		18,475.00	1815013910			CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	13.07.2015	2015085989		597,735.00	1315150905		5500017964	CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	02.07.2015	2015075049		24,860.00	1815013908			CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	15.07.2015	2015088078		199,885.00	1315158142		4000141952	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	17.07.2015	3515015401	36539	1,712.00	3415075516	IOM DTD.14	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	20.07.2015	3515015664	36543	4,166.00	3415077660	IOM DTD.16	8200146180	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	20.07.2015	3515015668	36544	74,530.00	3415077655	IOM DT 16.	8200134456	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	23.07.2015	2015094613		6,693.00	3415078673		8200105876	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	28.07.2015	2015098010		7,836.00	3415081904		8200147787	CIB

APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	21.07.2015	2015092269		98,153.00	1315161825		4000139828	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	27.07.2015	2015096952		32,000.00	1315164604		1815000533	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	21.07.2015	2015092267		313,148.00	1315161718		4000145039	CIB
ASHA CONSTRUCTION	AMBEDKAR NAGAR	1041171	29.07.2015	2015098818		683,388.00	1315165461		4000145039	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	02.07.2015	2015075845		14,317.00	1815013910			CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	02.07.2015	2015075125		24,778.00	1815013910			CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	06.07.2015	2015078980		378,773.00	3415039928		4000146031	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	01.07.2015	2015074845		113,305.00	3415005423		4000129162	CIB
ASSAM CARBON PRODUCTS LTD	NEW DELHI	1010609	29.07.2015	2015099137		302,940.00	3415080145		4000147020	CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	14.07.2015	3515014885	60549	93,410.00	3415071431	CISF MEDIC	8200144116	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	28.07.2015	3515016843	60558	2,020.00	3415080527	CISF IMPRE	8200142428	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	07.07.2015	3515013750	60543	7,105.00	3415059329	CISF IMPRE	8200142428	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	09.07.2015	2015082599		549,861.00	1315147294		20150701	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	08.07.2015	2015081669		41,356.00	1315145663		1086770	CIB
AUTHENTIC SYSTEMS & TECHNOLOGIES	LUCKNOW	1041692	20.07.2015	2015091652		269,200.00	3415050999		4000140125	CIB
AVADHNAMA	LUCKNOW	1097622	03.07.2015	2015077054		3,960.00	3414212164		8200129575	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	02.07.2015	2015075318		16,241.00	1815013910			CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	04.07.2015	2015077703		58,894.00	3415059782		4000147578	CIB
Arvind Kumar Singh	Lucknow	1087716	06.07.2015	2015078406		19,530.00	3415064509			CIB
B R CONSTRUCTION	TANDA	1041173	15.07.2015	2015088079		71,359.00	1315157114		4000139355	CIB
B R CONSTRUCTION	TANDA	1041173	27.07.2015	2015096824		45,000.00	1315164607		1814058205	CIB
BAHADUR SINGH	GORAKHPUR	1118590	02.07.2015	2015075822		18,497.00	1815013910			CIB
BAICHO	FAIZABAD	1118599	02.07.2015	2015075830		17,268.00	1815013910			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	23.07.2015	2015094576		2,128.00	3015006498		90015079	CIB
BALIJEPAI SUBRAHMANYAM	TENALI	1122342	06.07.2015	2015078411		11,625.00	3415064517			CIB
BALRAM	AMBEDKARNAGAR	1118645	02.07.2015	2015075041		23,328.00	1815013908			CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	02.07.2015	2015075337		23,567.00	1815013910			CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	15.07.2015	2015088188		26,034.00	1315157333		4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	02.07.2015	2015075039		26,138.00	1815013908			CIB
BEG LAL	PIURAICH	1118618	02.07.2015	2015075109		16,752.00	1815013910			CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	02.07.2015	2015075103		23,957.00	1815013910			CIB

	GAUTAM BUDH								
BHAGWAN DAS	NAGAR	1099236	06.07.2015	2015078408		22,077.00	3415064513		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	02.07.2015	2015075310		24,127.00	1815013910		CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.07.2015	2015074836		165,000.00	5215003610		CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	13.07.2015	2015085956		817,958.00	5215003788		CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	28.07.2015	2015097881		961,526.00	5215004455	4000143882	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.07.2015	2015093644		226,046.00	1314238294	4000106727	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.07.2015	2015074521		2,903,670.00	1315117088	4200017889	CIB
BHARAT RAO	GORAKHPUR	1106324	06.07.2015	2015078661		11,630.00	3415064514		CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	27.07.2015	2015096887		212,115.00	3415079858	8200147835	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	15.07.2015	2015088179		239,265.00	1315157169	4600032902	CIB
BHEEK CHAND	ALIGARH	1118561	02.07.2015	2015075806		13,664.00	1815013910		CIB
BHOLA PRASAD	DISTT. GONDA	1136610	02.07.2015	2015076304		172,949.00	1815013910		CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	02.07.2015	2015075328		24,215.00	1815013910		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	02.07.2015	2015075061		7,245.00	1815013908		CIB
BRAMHAVARCHAS INTERNATIONAL YOGA ACADEMY	LUCKNOW	1126639	13.07.2015	2015085944		27,140.00	3415067467	8200146700	CIB
BRAMHA DEEN	FAIZABAD	1118686	02.07.2015	2015075322		11,463.00	1815013910		CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	22.07.2015	2015093586		36,097.00	1315162559	4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	25.07.2015	2015096212		230,725.00	1315164383	4000116829	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	21.07.2015	2015092266		187,627.00	1315161680	4000111482	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	17.07.2015	2015090693		222,512.00	1315157173	4000114931	CIB
BUREAU OF INDIAN STANDARDS	NOIDA	1012333	17.07.2015	3515015457	36541	14,820.00	3415067637	8200146798	Cheque
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	02.07.2015	2015076026		18,475.00	1815013910		CIB
CHAITU RAM	JAUNPUR	1118684	02.07.2015	2015075321		21,727.00	1815013910		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	02.07.2015	2015075296		16,407.00	1815013910		CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	22.07.2015	2015093617		28,728.00	1315162230	4000116151	CIB
CHANDRA SHEKHAR TIWARI	DISTT.- AMBEDKAR NAGAR	1132635	13.07.2015	2015086034		2,400.00	1815015025	STIPEND 6/	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	02.07.2015	2015075037		21,915.00	1815013908		CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	16.07.2015	2015089257		36,960.00	1315158458	4000124089	CIB

CLASSIC MOTORS	LUCKNOW	1034131	29.07.2015	2015099095		32,286.00	3415082683		8200147517	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	02.07.2015	2015076301		480,756.00	1315119285		4000129585	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	29.07.2015	2015099094		243,930.00	3415063824		4000129585	CIB
CLIMATE CONTROL	UNCHAHR	1041182	15.07.2015	2015088080		135,019.00	1315157190		4000142852	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	13.07.2015	2015085942		29,400.00	3415063486		8200146015	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	14.07.2015	2015086795		138,668.00	1315150795		4000140803	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	29.07.2015	2015099099		515,009.00	1315164998		4000140803	CIB
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	01.07.2015	2015074623		74,606.00	1315116761		4600028657	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	28.07.2015	2015098007		49,155.00	1315164360		4600024927	CIB
D.S.SHARMA	BASTI	1118554	02.07.2015	2015075297		25,690.00	1815013910			CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	22.07.2015	2015093613		17,343.00	3415078765		4600032652	CIB
DAYA RAM	AMBEDKARNAGAR	1118670	02.07.2015	2015075313		14,521.00	1815013910			CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	02.07.2015	2015075327		24,215.00	1815013910			CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	08.07.2015	2015081667		19,998.00	3415050048		4500027795	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	25.07.2015	2015096213		47,496.00	1315164327		4000135331	CIB
DHEERAJ PANDEY	DISTT. AMBEDKAR NAGAR	1130297	13.07.2015	2015086005		2,800.00	1815015018		STIPEND 6/	CIB
DIPANJAN ROY	GHAZIABAD	1094082	06.07.2015	2015078659		13,050.00	3415064511			CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	17.07.2015	3515015403	36540	23,461.00	3415075107	CIMFR	8200146931	Cheque
DOOSAN INFRACORE INDIA PVT LTD	CHENNAI	1102933	04.07.2015	3515013178	36525	33,000.00	1315117134	1814062720		Cheque
DURGA SINGH	BASTI	1118726	02.07.2015	2015075839		19,548.00	1815013910			CIB
DURGESH KUMAR TIWARI	DISTT.- GHAZIPUR	1132637	29.07.2015	2015099038		2,240.00	1815020444		STIPEND 6/	CIB
Davendra Kumar Sarin	New Delhi	1073964	08.07.2015	2015081668		21,367.00	3415029740		8200143460	CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	06.07.2015	2015078883		80,939.00	1315137149		4000116099	CIB
ELLORA ART SERVICE	TANDA	1053519	16.07.2015	2015089245		9,405.00	3015006144		90013984	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	29.07.2015	2015099138		148,899.00	1315165012		4000134577	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	11.07.2015	5215004107	60548	153,212.00	5215004030	4000145169	4000145169	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	10.07.2015	3515014366	36534	1,156,464.00	3415068575	WATER CHAR	8200113168	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	10.07.2015	3515014358	36531	1,369,749.00	3415068560	WATER CHA	8200113168	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	29.07.2015	3515016882	36550	1,281,490.00	1315165378			Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	29.07.2015	3515016885	36552	11,256.00	1315164139			Cheque
EXIDE INDUSTRIES LTD	LUCKNOW	1024363	14.07.2015	2015086781		324,341.00	3415059747		4000142724	CIB

EXPERT ENGINEERING CONSTRUCTION	VIDYUT NAGAR	1041194	20.07.2015	2015091445		54,436.00	1315160752	4000144082	CIB
FA & CAO Northern Railway	LUCKNOW	1073145	24.07.2015	3515016293	36546	88,088.00	1315163283	900040948	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	24.07.2015	3515016295	36547	195,863.00	1315163285	900040949	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	24.07.2015	3515016297	36548	122,850.00	1315163295	900041040	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	24.07.2015	3515016298	36549	103,725.00	1315163301	900041041	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	01.07.2015	3515012637	36521	51,210.00	1815013705	May-15	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	31.07.2015	3515017252	36555	701,318.00	1315166169		Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	31.07.2015	3515017254	36556	1,985,235.00	1315166168		Cheque
FAB ERECTORS	ANGUL	1053328	29.07.2015	3515016883	36551	67,000.00	1315164528		Cheque
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	27.07.2015	2015096890		1,386.00	3415080331	8200121311	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	28.07.2015	2015098009		7,660.00	3015006830	90015542	CIB
G C RAI	AZAMGARH	1118601	02.07.2015	2015075832		41,429.00	1815013910		CIB
G.P. UPADHYAY	SULTANPUR	1118744	02.07.2015	2015075060		48,470.00	1815013908		CIB
GANGA RAM	FAIZABAD	1118609	02.07.2015	2015076006		14,356.00	1815013910		CIB
GANPATI SALES CORPORATION	GHAZIABAD	1051071	04.07.2015	2015077683		7,000.00	1315134569	4600018805	CIB
GANPATI SALES CORPORATION	GHAZIABAD	1051071	29.07.2015	2015099201		7,000.00	1815020589	4600018805	CIB
GATIRAM	TANDA	1108557	15.07.2015	2015088187		27,815.00	1315157337	4000101663	CIB
GAYA PRASAD	FAIZABAD	1118738	02.07.2015	2015075841		13,861.00	1815013910		CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	06.07.2015	2015079041		180,635.00	1315137248	4500025887	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	02.07.2015	2015076302		57,120.00	3415034720	4500025896	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	02.07.2015	2015076017		29,808.00	1815013910		CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	02.07.2015	2015075331		21,930.00	1815013910		CIB
GORAKHPUR CONSTRUCTION CO PVT LTD	SAKTINAGAR	1028751	16.07.2015	2015089244		53,000.00	1315158507	4000130631	CIB
GOVIND SARAN LAL	BASTI	1118574	02.07.2015	2015075816		24,071.00	1815013910		CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	22.07.2015	2015093616		9,557.00	1315162326	4600026620	CIB
GURDEEP SINGH	TANDA	1041202	22.07.2015	2015093583		36,500.00	1315162502	4600030125	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	02.07.2015	2015075133		18,246.00	1815013910		CIB
Goldmine Advertising Ltd	New Delhi	1074211	13.07.2015	2015085943		415	3015005693	90014218	CIB
H N PANDEY	SANTKABIR NAGAR	1118742	02.07.2015	2015075843		9,769.00	1815013910		CIB
HAJARI LAL	FAIZABAD	1118563	02.07.2015	2015075807		22,890.00	1815013910		CIB
HARIHAR PRASAD LAL	DARIDIHA	1118564	02.07.2015	2015075808		14,323.00	1815013910		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	02.07.2015	2015075030		20,296.00	1815013908		CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	07.07.2015	3515013753	60544	13,800.00	1815013820	PRD FOR 6/	Cheque
HIRA LAL	SANTKABIRNAGAR	1118691	02.07.2015	2015075323		25,630.00	1815013910		CIB
HIRA LAL	VARANASI	1118735	02.07.2015	2015075057		6,835.00	1815013908		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	02.07.2015	2015075136		15,478.00	1815013910		CIB

HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	02.07.2015	2015076032		24,770.00	1815013910		CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	02.07.2015	2015075319		16,166.00	1815013910		CIB
HSL SRIVASTAVA	GORAKHPUR	1055421	23.07.2015	2015094612		9,543.00	3115010618	53479	CIB
HT MEDIA LTD HINDUSTAN TIMES HOUSE	LUCKNOW	1105469	20.07.2015	2015091456		43,120.00	3415075527	8200146008	CIB
HT MEDIA LTD HINDUSTAN TIMES HOUSE	LUCKNOW	1105469	29.07.2015	3515016889	36554	43,120.00	1315163212	3515015973	Cheque
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	02.07.2015	2015075303		20,321.00	1815013910		CIB
ICWCS LTD	JABALPUR	1002412	24.07.2015	2015095508		248,667.00	3415080722	8200147676	CIB
ICWCS LTD	JABALPUR	1002412	15.07.2015	2015088341		1,252,999.00	1315158341	4600033486	CIB
ICWCS LTD	JABALPUR	1002412	02.07.2015	2015076085		2,090,126.00	1315131526	4600033510	CIB
IMAMUDDIN	DISTT. AMBEDKAR NAGAR	1133665	02.07.2015	2015075066		15,456.00	1815013908		CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	14.07.2015	5215004306	36536	1,000,000.00	5215004125	4000150177	4000150177 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	10.07.2015	5215004078	36533	1,000,000.00	5215003985	4000118492	4000118492 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	23.07.2015	5215004738	36545	1,000,000.00	5215004738	5215004589	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	01.07.2015	5215003693	36522	1,000,000.00	5215003386	4000118487	4000118487 Cheque
INDRAVATI DEVI	NANDAPUR	1118725	02.07.2015	2015075333		14,553.00	1815013910		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	02.07.2015	2015075325		25,008.00	1815013910		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	20.07.2015	2015091446		62,680.00	1315158552	4000147770	CIB
IQBAL SINGH	TANDA	1041208	29.07.2015	2015098819		82,827.00	3415078504	4000115636	CIB
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	29.07.2015	2015098823		87,517.00	1315165640	4000101462	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	02.07.2015	2015075104		22,546.00	1815013910		CIB
IZHAR AHMAD	LUCKNOW	1118672	02.07.2015	2015075044		26,957.00	1815013908		CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	01.07.2015	3515012819	36523	994,865.00	1315119165	4000131031	Cheque
Indo Star Insulation Pvt Ltd	New Delhi	1073632	15.07.2015	2015088325		49,648.00	1315158153	4000145002	CIB
J.P. SHUKLA	FAIZABAD	1118658	02.07.2015	2015075305		25,163.00	1815013910		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	02.07.2015	2015075298		22,194.00	1815013910		CIB
JAGDEV YADAV	JAUNPUR	1118624	02.07.2015	2015075113		20,311.00	1815013910		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	02.07.2015	2015075122		17,507.00	1815013910		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	02.07.2015	2015075129		21,781.00	1815013910		CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	02.07.2015	2015076031		20,392.00	1815013910		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	02.07.2015	2015075065		18,475.00	1815013908		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	07.07.2015	2015080587		34,000.00	1315141492	40029732	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	08.07.2015	2015081569		67,100.00	1315141410	4000142621	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	22.07.2015	2015093585		86,696.00	1315162272	4000147404	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	24.07.2015	2015095510		151,281.00	1315163106	4000141601	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	21.07.2015	2015092268		59,560.00	1315161794	4000105515	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	27.07.2015	2015096828		72,000.00	1315164614	1814045978	CIB

JAI BHARAT ENGG. CO.	RAYBARELI	1041350	16.07.2015	2015089151	70,000.00	1315158510	4000130785	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	02.07.2015	2015075805	21,763.00	1815013910		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	02.07.2015	2015075811	23,307.00	1815013910		CIB
JAIN INDUSTRIAL LIGHTING CORPORATION	NEW DELHI	1062487	24.07.2015	2015095473	4,443,018.00	1315157373	4000142565	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	31.07.2015	2015101214	500,000.00	3415075777	4200040430	CIB
JAMIRUL NISHA	FAIZABAD	1130301	02.07.2015	2015075844	12,271.00	1815013910		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	02.07.2015	2015075823	16,361.00	1815013910		CIB
JATA SHANKER MISHRA	SULTANPUR	1118575	02.07.2015	2015075027	22,241.00	1815013908		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	02.07.2015	2015075831	23,765.00	1815013910		CIB
JAYPEE INDUSTRIES PVT LTD	NEW DELHI	1026924	16.07.2015	2015089243	722,662.00	3415072882	4000133213	CIB
JCB INDIA LIMITED	BALLABHGARH	1035361	25.07.2015	2015096037	33,000.00	1315117133	40028339	CIB
JHARNA ROY	GHAZIABAD	1094083	06.07.2015	2015078660	13,050.00	3415064512		CIB
JHINKOO YADAV	FAIZABAD	1118551	02.07.2015	2015075295	16,280.00	1815013910		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	20.07.2015	2015091448	21,186.00	3415078618	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	02.07.2015	2015075799	17,941.00	1815013910		CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	22.07.2015	2015093635	28,501.00	3415068443	5500018927	CIB
JUNGI LAL	SAMASTIPUR	1118595	02.07.2015	2015075826	20,536.00	1815013910		CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	27.07.2015	2015096953	59,370.00	1315164344	4000121129	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	13.07.2015	2015085849	60,215.00	1315150804	4000146311	CIB
JYOTI PAL SINGH	FAIZABAD	1057137	28.07.2015	2015098139	23,528.00	1315165008	4000146311	CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	02.07.2015	2015075307	30,611.00	1815013910		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	02.07.2015	2015075812	14,107.00	1815013910		CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	27.07.2015	2015096892	15,096.00	1315163212	3415078621	CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	20.07.2015	2015091457	15,096.00	3415078621	3200014317	CIB
KAMAL BUILDERS	NEW DELHI	1029095	08.07.2015	2015081666	86,000.00	1315141595	40029701	CIB
KAMAL BUILDERS	NEW DELHI	1029095	17.07.2015	2015090659	4,038,031.00	1315160590	5500017624	CIB
KAMLA PRASAD YADAVA CONTRACTOR	VIDYUT NAGAR	1041215	15.07.2015	2015088180	140,803.00	1315157131	4000144843	CIB
KASHI PRASAD	RAIBARELI	1118588	02.07.2015	2015075821	24,682.00	1815013910		CIB
KBS CERTIFICATION SERVICES PVT LTD	FARIDABAD	1098816	27.07.2015	2015096955	88,104.00	1315164487	4000144907	CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	02.07.2015	2015076004	14,317.00	1815013910		CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	02.07.2015	2015076020	21,134.00	1815013910		CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	02.07.2015	2015075334	14,842.00	1815013910		CIB
KOMAL PRASAD	AZAMGARH	1118650	02.07.2015	2015075130	23,607.00	1815013910		CIB

KRISHNA DEVI	AMBEDKARNAGAR	1118644	02.07.2015	2015075126		17,941.00	1815013910		CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	02.07.2015	2015075311		25,472.00	1815013910		CIB
KUMAR ENTERPRISES	TANDA	1041216	15.07.2015	2015088181		97,689.00	1315157344	4000143194	CIB
KUMAR ENTERPRISES	TANDA	1041216	23.07.2015	2015094574		17,668.00	3415067324	8200145148	CIB
KUMAR ENTERPRISES	TANDA	1041216	27.07.2015	2015096888		45,000.00	1315164609	1814058206	CIB
KVM ENGINEERS PVT LTD	LUCKNOW	1102185	13.07.2015	2015086102		390,688.00	1315099551	4000128154	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	31.07.2015	2015101180		574,084.00	1315166157	5500020275	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	30.07.2015	2015100169		1,600,000.00	1315166157	5500020275	CIB
LAB EQUIPMENTS & CHEMICALS	KOLKATA	1003147	11.07.2015	2015084681		325	1315134285	4000123369	CIB
LABCO INSTRUMENTS	LUCKNOW	1024637	13.07.2015	2015085846		19,734.00	1315150966	4600021163	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	02.07.2015	2015075316		15,389.00	1815013910		CIB
LAL MANI	BASTI	1118702	02.07.2015	2015075050		25,172.00	1815013908		CIB
LALJI	AKBARPUR	1118429	02.07.2015	2015075025		27,308.00	1815013908		CIB
LALJI GIRI	FAIZABAD	1118703	02.07.2015	2015076013		27,478.00	1815013910		CIB
LALJI PATEL	TANDA	1055345	07.07.2015	2015080567		40,950.00	3415064121	8200139351	CIB
LALSA MAURYA	AZAMGARH	1118639	02.07.2015	2015075123		27,090.00	1815013910		CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	16.07.2015	2015089149		113,094.00	1315158501	4000144383	CIB
LAXAMI NARAIN	FAIZABAD	1118749	02.07.2015	2015075138		22,293.00	1815013910		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	25.07.2015	2015096041		404,838.00	1315164130	4000130830	CIB
	MUKHDOOM								
Life Insurance Corporation Of India Ltd	NAGAR	1055366	07.07.2015	3515013833	60545	419,028.40	1815015522	LIC 6/2015	Cheque
M A KHAN	GONDA	1118682	02.07.2015	2015075045		24,565.00	1815013908		CIB
M J DANIEL	AMBEDKARNAGAR	1118685	02.07.2015	2015075135		16,687.00	1815013910		CIB
M K GARG	GHAZIABAD	1077400	06.07.2015	2015078658		23,490.00	3415064508		CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1003314	31.07.2015	2015101137		802,819.00	1315166310	4000134310	CIB
M S TRADING COMPANY	TANDA	1041224	27.07.2015	2015096889		53,603.00	1315164319	4000140644	CIB
MAGOTTEAUX INDUSTRIES PVT LTD	NEW DELHI	1003369	13.07.2015	2015085952		1,769,445.00	3415060861	4000138055	CIB
MAHAVEER SINGH	MAINPURI	1118630	02.07.2015	2015075299		25,590.00	1815013910		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	02.07.2015	2015075124		17,691.00	1815013910		CIB
MAHESH PRASAD	FAIZABAD	1118596	02.07.2015	2015075827		15,239.00	1815013910		CIB
MANIK CHAND	GORAKHPUR	1118692	02.07.2015	2015075324		21,838.00	1815013910		CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	17.07.2015	2015090643		148,031.00	1315159832	4000144855	CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	16.07.2015	2015089152		89,092.00	1315158540	4000144372	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	15.07.2015	2015088183		27,961.00	1315157160	4000115632	CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	02.07.2015	2015076000		13,736.00	1815013910		CIB
MANSHA RAM VERMA	TANDA	1041226	27.07.2015	2015097063		34,000.00	1315164168	5500014262	CIB
MARKANDEY PANDEY	AZAMGARH	1118584	02.07.2015	2015075029		26,594.00	1815013908		CIB



MAYA MISHRA	AMBEDKAR NAGAR	1118717	02.07.2015	2015076018		16,145.00	1815013910		CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	15.07.2015	2015088184		35,595.00	1315157099	4000075742	CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	17.07.2015	2015090593		12,406.00	3415070943	4500027936	CIB
MICROMAP ELECTRONIC SYSTEMS	LUCKNOW	1049137	29.07.2015	2015099096		35,833.00	1315165630	4600025530	CIB
MODERN TRADING COMPANY	Amaniganj	1041234	27.07.2015	2015096825		50,854.00	1315164379	4600031085	CIB
MOHAMMAD ILIYAS	LUCKNOW	1135500	06.07.2015	2015078413		211,428.00	3415064520		CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	15.07.2015	2015088186		28,096.00	1315157148	4000101661	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	14.07.2015	2015087110		3,228.00	3415067484	8200146708	CIB
MOHD. IDRIS	GORAKHPUR	1118591	02.07.2015	2015075032		22,727.00	1815013908		CIB
MOHD. SHAMIM	AZAMGARH	1118611	02.07.2015	2015075035		24,280.00	1815013908		CIB
MOOL CHAND YADAV	AZAMGARH	1118664	02.07.2015	2015075309		26,594.00	1815013910		CIB
	DISTT.								
MOTI DEVI	AURANGABAD	1136474	02.07.2015	2015075141		57,998.00	1815013910		CIB
MUNNER RAM	AZAMGARH	1118654	02.07.2015	2015075302		17,238.00	1815013910		CIB
MUQADDASUN NISHA	DEWARIA	1118646	02.07.2015	2015075127		13,936.00	1815013910		CIB
Musafir Dube	Azamgarh	1068445	04.07.2015	2015077671		46,385.00	3115008018	52821	CIB
N.POLLOCK	LUCKNOW	1118689	02.07.2015	2015075047		26,557.00	1815013908		CIB
NAND CONSTRUCTION CO	KAHALGAON	1049157	29.07.2015	3515016887	36553	56,000.00	1315164538		Cheque
NARENDRA BAHADUR SINGH	SULTANPUR	1135763	04.07.2015	2015077672		23,075.00	3115008024	52822	CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	02.07.2015	2015076012		20,583.00	1815013910		CIB
NATIONAL FOUNDRY & ENGG WORKS AGENCY DIVISION	VARANASI	1041238	21.07.2015	2015092500		193,739.00	1315161742	4000110899	CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	02.07.2015	2015075058		12,959.00	1815013908		CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	17.07.2015	2015090594		20,729.00	1315159823	4000089332	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	04.07.2015	2015077682		9,194.00	3415051082	4500025897	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	24.07.2015	2015095529		1,162.00	3415071605	4500025892	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	29.07.2015	2015099200		9,194.00	1815020589	4500025897	CIB
NEWTECH COMPUTERS	Tanda	1057141	14.07.2015	2015087036		7,660.00	3015005861	90014171	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	28.07.2015	2015098008		18,000.00	1315164534	1814056323	CIB
NIGHAT	DISTT. FAIZABAD	1136904	02.07.2015	2015075339		48,373.00	1815013910		CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	30.07.2015	2015100441		504,410.00	1315166319	4000145816	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	22.07.2015	2015093269		1,918,383.00	3415062374	4000145816	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	02.07.2015	2015075312		13,936.00	1815013910		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	31.07.2015	2015101108		1,182,033.00	1315166488	GPF-PNB	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	03.07.2015	2015076743		600,000.00	1315133838	5015003075	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	31.07.2015	2015101096		1,100,000.00	1315166488	GPF-SBI	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	06.07.2015	2015078885		593,595.00	1315133838	5015003075	CIB

NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD									
	AMBEDKARNAGAR	1065872	23.07.2015	2015094575		66,910.00	3015006576		90015023 CIB
NURUL HASSAN	LUCKNOW	1118695	02.07.2015	2015075048		18,863.00	1815013908		CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	16.07.2015	2015089271		174,676.00	1315158528		4000109080 CIB
OAK ENERGY INDIA PVT LTD	SHAHABAD	1129777	01.07.2015	2015074624		621,000.00	1315114828		4000129352 CIB
OM PRAKASH SINGH	VARANASI	1126375	02.07.2015	2015075064		18,253.00	1815013908		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	02.07.2015	2015076005		23,359.00	1815013910		CIB
ORI LAL	DISTT. FAIZABAD	1129397	02.07.2015	2015076028		11,907.00	1815013910		CIB
P AND S TRADEIMPEX PVT LTD	LUCKNOW	1135230	13.07.2015	2015085945		7,296.00	3415056398		4500027866 CIB
PARAS NATH	VARANASI	1118557	02.07.2015	2015075803		20,236.00	1815013910		CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	29.07.2015	2015098820		28,725.00	1315165472		4000136422 CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	30.07.2015	2015100439		70,312.00	1315166313		4000147579 CIB
PHOOL PRASAD	KANPUR	1116864	02.07.2015	2015075999		21,769.00	1815013910		CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	02.07.2015	2015075056		7,245.00	1815013908		CIB
PHOOL PRASAD	FAIZABAD	1118589	02.07.2015	2015075031		15,453.00	1815013908		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	02.07.2015	2015075842		15,923.00	1815013910		CIB
PRABHASH CHANDRA SRIVASTAVA	AKBARPUR	1068218	09.07.2015	2015082601		51,930.00	3415070363		8200120829 CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	02.07.2015	2015075038		25,690.00	1815013908		CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	22.07.2015	2015093614		24,317.00	3415065040		4000095562 CIB
PRE-TECH	SAKTINAGAR	1029471	09.07.2015	2015082600		239,500.00	3415060109		4000146186 CIB
PREMA DEVI	FAIZABAD	1118696	02.07.2015	2015075326		11,439.00	1815013910		CIB
PRIYA TECH COMPANY	NAGPUR	1040614	24.07.2015	2015095530		457,761.00	1315163191		4000140916 CIB
PSYCHE PANACEA	GURGAON	1008933	13.07.2015	2015085941		87,556.00	3415067440		8200146502 CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	02.07.2015	2015075054		14,471.00	1815013908		CIB
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	15.07.2015	3515015048	36538	189,448.00	1815017975		Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	09.07.2015	3515014241	36530	85,000.00	1315147697	1315144596	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNA GAR	1093242	13.07.2015	3515014647	36535	65,000.00	1315154832		Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	02.07.2015	2015076010		20,845.00	1815013910		CIB
PUSHPLATA SHARMA	AMBEDKAR NAGAR	1133150	11.07.2015	2015084730		73,525.00	1315151029		CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	14.07.2015	2015086790		298,201.00	1315149529		4600030898 CIB
QASMIC ENTERPRISES	LUCKNOW	1024871	02.07.2015	2015076303		25,941.04	3415056845		4500025898 CIB

	BSAIYA GANGA							
R A UPADHAYAY	SAGAR	1118578	02.07.2015	2015075817	25,786.00	1815013910		CIB
R B CHAUDHARY	BASTI	1118698	02.07.2015	2015075834	19,411.00	1815013910		CIB
R K SINGH	GORAKHPUR	1118657	02.07.2015	2015075304	25,251.00	1815013910		CIB
R S TIWARI	FAIZABAD	1118651	02.07.2015	2015075131	23,472.00	1815013910		CIB
R.P. SINGH	SULTANPUR	1118628	02.07.2015	2015075115	25,770.00	1815013910		CIB
	DISTT. AMBEDKAR							
RADHEY SHYAM TIWARI	NAGAR	1133663	02.07.2015	2015076030	30,003.00	1815013910		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	02.07.2015	2015076009	26,319.00	1815013910		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	02.07.2015	2015075112	14,450.00	1815013910		CIB
	DISTT.- AMBEDKAR							
RAJ KUMAR	NAGAR	1132639	13.07.2015	2015086007	2,800.00	1815015018	STIPEND 6/	CIB
RAJ KUMAR RAM	RATNAGIRI	1107238	06.07.2015	2015078410	332,010.00	3415064516		CIB
RAJ MANGAL SINGH	DEORIA	1100119	02.07.2015	2015075997	21,134.00	1815013910		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	02.07.2015	2015076011	28,424.00	1815013910		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	02.07.2015	2015075052	29,808.00	1815013908		CIB
	DISTT. AMBEDKAR							
RAJESH KUMAR VERMA	NAGAR	1130298	17.07.2015	2015090644	2,800.00	1815017508	STIPEND 6/	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	29.07.2015	2015099098	29,642.00	1315165623	4000102952	CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	02.07.2015	2015075023	19,138.00	1815013908		CIB
RAM AJOR GUPTA	BASTI	1118573	02.07.2015	2015075815	17,259.00	1815013910		CIB
RAM AJORE	MUJAHIDPUR	1118571	02.07.2015	2015075813	22,744.00	1815013910		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	02.07.2015	2015076022	13,335.00	1815013910		CIB
RAM DATT MISHRA	FAIZABAD	1118593	02.07.2015	2015075824	20,595.00	1815013910		CIB
RAM DEV	FAIZABAD	1118631	02.07.2015	2015075116	24,496.00	1815013910		CIB
RAM DULAR VERMA	SULTANPUR	1118620	02.07.2015	2015075110	22,673.00	1815013910		CIB
RAM GATI	DEORIA	1118683	02.07.2015	2015075320	19,548.00	1815013910		CIB
RAM GOPAL	FAIZABAD	1118606	02.07.2015	2015075833	21,419.00	1815013910		CIB
RAM GOPAL	FAIZABAD	1118649	02.07.2015	2015076007	18,011.00	1815013910		CIB
	SULTANPUR							
RAM JANAM MAURYA	KABIRPUR	1118556	02.07.2015	2015075802	23,176.00	1815013910		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	02.07.2015	2015075306	25,163.00	1815013910		CIB
RAM KAWAL	FAIZABAD	1118642	02.07.2015	2015075040	12,765.00	1815013908		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	02.07.2015	2015075837	7,996.00	1815013910		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	02.07.2015	2015075051	14,833.00	1815013908		CIB

RAM KUMAR SINGH	LUCKNOW	1118712	02.07.2015	2015076016	30,363.00	1815013910	CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	02.07.2015	2015075026	24,237.00	1815013908	CIB
RAM MILAN	AMBEDKARNAGAR	1121108	29.07.2015	2015098824	43,365.00	3415081119	4000145835 CIB
RAM MURAT	GORAKHPUR	1118594	02.07.2015	2015075825	24,079.00	1815013910	CIB
RAM NARESH	FAIZABAD	1118634	02.07.2015	2015075119	23,700.00	1815013910	CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	02.07.2015	2015075024	28,721.00	1815013908	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	02.07.2015	2015075046	27,217.00	1815013908	CIB
RAM RAJ PAL	PRATAPGARH	1118617	02.07.2015	2015075108	20,330.00	1815013910	CIB
RAM ROOP	SANTKABIR NAGAR	1118745	02.07.2015	2015075137	24,150.00	1815013910	CIB
RAM SAKAL SINGH	MAU	1118659	02.07.2015	2015075042	18,980.00	1815013908	CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	02.07.2015	2015075314	26,319.00	1815013910	CIB
RAM SUMER	MAU	1118585	02.07.2015	2015075820	22,835.00	1815013910	CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	02.07.2015	2015075055	7,368.00	1815013908	CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	02.07.2015	2015075800	15,091.00	1815013910	CIB
RAMA KANT LAL	BASTI	1118666	02.07.2015	2015075043	26,594.00	1815013908	CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	15.07.2015	2015088182	46,438.00	1315157072	4600029424 CIB
RAMESH	TANDA	1135120	15.07.2015	2015088293	62,230.00	3415050535	5500019630 CIB
RAMESH	TANDA	1135120	22.07.2015	2015093636	27,446.00	3415068885	4000145810 CIB
RAMESHAR	AMBEDKARNAGAR	1118720	02.07.2015	2015075838	13,736.00	1815013910	CIB
RAMESHWAR PRASAD	DEVARIA	1118678	02.07.2015	2015075317	25,233.00	1815013910	CIB
RASHEEDA KHATOON	LUCKNOW	1118579	02.07.2015	2015075099	15,478.00	1815013910	CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	02.07.2015	2015075140	9,359.00	1815013910	CIB
REKHA NIGAM	LUCKNOW	1120705	17.07.2015	2015090595	10,278.00	3415071330	8200117599 CIB
RISHABH GULATI	KANPUR	1129917	04.07.2015	2015077639	2,758.00	1815014479	STIPEND 6/ CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	21.07.2015	2015092270	232,500.00	1815006249	E00015072 CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	02.07.2015	2015075034	19,911.00	1815013908	CIB
RITES LTD	GURGAON	1004810	27.07.2015	2015096886	1,460,287.00	3415064327	4000133190 CIB
RITES LTD	GURGAON	1004810	21.07.2015	2015092498	1,713,957.00	1315161816	4000133190 CIB
ROHIT TIWARI	DISTT. FAIZABAD	1133668	13.07.2015	2015086035	2,800.00	1815015025	STIPEND 6/ CIB
ROOP NARAYAN	MAU	1118597	02.07.2015	2015075828	24,969.00	1815013910	CIB
ROOP RANI	UNNAO	1118622	02.07.2015	2015075111	13,547.00	1815013910	CIB
ROSHAN ALI	FAIZABAD	1118614	02.07.2015	2015075105	17,342.00	1815013910	CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	28.07.2015	2015097857	198,222.00	1315164978	4000144412 CIB

Ravi Raj Chemicals	Ankleshwar (gujrat)	1076026	21.07.2015	2015092501	433,625.00	3415075847	4000143244	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	15.07.2015	2015088403	35,270.00	1315158390	4000146224	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	27.07.2015	2015096826	189,195.00	1315159843	4000139193	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	28.07.2015	2015097858	272,985.00	1315164981	4000141135	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	22.07.2015	2015093584	56,430.00	3415065885	4000124118	CIB
S DAYAL & SONS	NEW DELHI	1006932	16.07.2015	2015089242	16,045.00	3415067561	4000139015	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	06.07.2015	2015078884	105,796.00	1315140126	4000103207	CIB
S P MAURYA	AKBARPUR	1118428	02.07.2015	2015075294	24,911.00	1815013910		CIB
S S OJHA	PRATAPGARH	1118616	02.07.2015	2015075107	20,418.00	1815013910		CIB
SABHAJEET MISHRA	SULTANPUR	1118739	02.07.2015	2015075059	17,238.00	1815013908		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	15.07.2015	2015088185	22,527.00	1315157338	4000101453	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	13.07.2015	2015085670	99,596.00	1315150928	4000128415	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	27.07.2015	2015097064	340,988.00	1315164148	5500019369	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	02.07.2015	2015076015	27,014.00	1815013910		CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	02.07.2015	2015076027	18,253.00	1815013910		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	14.07.2015	2015087109	1,000.00	3015005862	90014474	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	24.07.2015	2015095531	270,890.00	1315163109	4000149140	CIB
SALIK RAM	FAIZABAD	1118676	02.07.2015	2015075315	14,236.00	1815013910		CIB
SAMARJEET SINGH	BASTI	1118647	02.07.2015	2015075128	25,310.00	1815013910		CIB
SAMBHAR SALTS LTD	JAIPUR	1061612	20.07.2015	2015091653	60,514.00	3415075838	4000138034	CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	22.07.2015	2015093618	31,806.00	3415068431	5500018861	CIB
SANKATA DEVI	BALLIPARWA	1118553	02.07.2015	2015075097	30,956.00	1815013910		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	02.07.2015	2015075102	14,483.00	1815013910		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	02.07.2015	2015075836	17,007.00	1815013910		CIB
SAROJ SAXENA	LUCKNOW	1118560	02.07.2015	2015075098	15,478.00	1815013910		CIB
SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	06.07.2015	2015078409	17,172.00	3415064515		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	02.07.2015	2015075308	25,310.00	1815013910		CIB
SATYA PRAKASH PANDEY	DISTT. AMBEDKAR NAGAR	1130631	13.07.2015	2015086033	2,800.00	1815015025	STIPEND 6/	CIB
SATYAM ENTERPRISES	AMBEDKAR NAGAR	1128579	30.07.2015	2015100442	186,753.00	1315166309	4000135712	CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	02.07.2015	2015075120	25,233.00	1815013910		CIB
SAYEED AHMAD	FAIZABAD	1118737	02.07.2015	2015075840	23,271.00	1815013910		CIB

SCALE AWAY INDIA PVT LTD	GURGAON	1064100	29.07.2015	2015099097		52,000.00	1315164536	1815004702	CIB
SCOPE T&M PVT LTD	PUNE	1006500	16.07.2015	2015089148		9,888.00	1315158565	4000116651	CIB
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	29.07.2015	2015098822		30,990.00	1315165645	4000075819	CIB
SHAKUNTALA	DISTT. BASTI	1117630	02.07.2015	2015076003		15,815.00	1815013910		CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	02.07.2015	2015075332		16,405.00	1815013910		CIB
SHANTI DEVI	LUCKNOW	1118731	02.07.2015	2015076021		13,736.00	1815013910		CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	02.07.2015	2015075814		23,567.00	1815013910		CIB
SHASHI KANT VERMA	LUCKNOW	1093356	06.07.2015	2015078407		19,530.00	3415064510		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	02.07.2015	2015076001		17,378.00	1815013910		CIB
SHILA DEVI	GONDA	1118669	02.07.2015	2015075132		10,781.00	1815013910		CIB
SHIPRA DEY	KOLKATTA	1118715	02.07.2015	2015075329		20,587.00	1815013910		CIB
SHIV KUMARI	FAIZABAD	1118636	02.07.2015	2015075121		17,941.00	1815013910		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	02.07.2015	2015075300		25,630.00	1815013910		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	29.07.2015	2015098821		807,903.00	1315165605	4000124074	CIB
SHIVAJI SINGH	CHANDRAPUR	1131294	07.07.2015	3515013835	60546	86,000.00	1315141594		Cheque
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	02.07.2015	2015075139		9,336.00	1815013910		CIB
SHOBHNA BHOWMIK	DISTT. FAIZABAD	1136475	02.07.2015	2015075338		41,263.00	1815013910		CIB
SHRAWAN KUMAR	DISTT. AMBEDKAR NAGAR	1133664	17.07.2015	2015090694		2,800.00	1815017508	STIPEND 6/	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	17.07.2015	2015090592		72,791.00	3415075750	4000134744	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	03.07.2015	2015076900		145,582.00	3415059816	4000134744	CIB
SHRI RAM .	AZAMGARH	1130293	02.07.2015	2015076029		30,284.00	1815013910		CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	22.07.2015	2015093615		3,778.00	3015006462	90014806	CIB
SHYAM BALI SINGH	BASTI	1118567	02.07.2015	2015075809		22,021.00	1815013910		CIB
SHYAM MURAT YADAV	TANDA	1101800	15.07.2015	2015088326		60,680.00	1315158164	4000089418	CIB
SHYAMALI BEZ	DELHI	1123058	06.07.2015	2015078662		14,850.00	3415064518		CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	21.07.2015	2015092552		32,886.00	1315161211	4000135409	CIB
SITA RAM SINGH	AZAMGARH	1118576	02.07.2015	2015075028		20,132.00	1815013908		CIB
SKYNET SYSTEMS	LUCKNOW	1041272	13.07.2015	2015085847		6,534.00	3415054627	4600033685	CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	02.07.2015	2015076023		23,769.00	1815013910		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	25.07.2015	2015096169		715,008.00	3415079834		CIB
SOLUTION SYSTEMS AND SERVICES	LUCKNOW	1136713	08.07.2015	2015081670		11,650.00	3015005176	90013604	CIB
SONI ENTERPRISES	MAU	1136734	07.07.2015	3515013859	36529	139,329.00	1315136814		Cheque
SONI ENTERPRISES	MAU	1136734	24.07.2015	2015095532		51,436.00	1315163088	4000144007	CIB

SONMATI	FAIZABAD	1117629	02.07.2015	2015076002		26,239.00	1815013910		CIB
SREE GURU ENGINEERING	GORAKHPUR	1079213	16.07.2015	2015089246		16,875.00	1315158472	4000101346	CIB
STATE BANK OF INDIA (OPN.)	TANDA	1093248	22.07.2015	3515015980	60553	4,870,875.00	1315162627	1315162625	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	28.07.2015	3515016841	60557	24,268.00	1315165023	1315165022	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	22.07.2015	3515015979	60552	1,620,609.00	1315162227	1315162225	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	09.07.2015	3515014242	60547	2,686,426.00	1315147571	3415060434	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	04.07.2015	3515013733	60542	393,500.00	1815014463	SALES OF A	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	22.07.2015	3515015981	60554	2,995,850.00	1315162622	1315162621	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	17.07.2015	3515015543	60551	1,954,136.00	1315158665	3415074285	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	24.07.2015	3515016290	60555	1,198,200.00	1815019918	SALES OF A	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	14.07.2015	3515014888	60550	827,939.00	1315153177	1315153174	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	14.07.2015	2015086730		1,279,153.00	3415051078	4000140266	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	08.07.2015	2015081336		4,965,148.00	3415048907	4200040939	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.07.2015	2015094358		12,939,431.00	3415076002	4200040939	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	29.07.2015	2015098772		558,422.00	3415079783	4000141804	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	31.07.2015	2015101155		5,979,135.00	3415082968	4200040939	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	08.07.2015	2015081353		4,039,108.00	3415051073	4200040939	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	08.07.2015	2015081364		4,013,664.00	3415048983	4200040281	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	08.07.2015	2015081320		4,974,561.00	3415051074	4200040939	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	21.07.2015	2015092521		1,761,375.00	3415070300	4000145787	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	13.07.2015	2015085671		1,274,121.00	1815016641	4200040282	CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	02.07.2015	2015075835		11,682.00	1815013910		CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	20.07.2015	2015091447		40,125.00	3415078611	3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	02.07.2015	2015075063		16,252.00	1815013908		CIB
SUNDARI DEVI	AZAMGARH	1118583	02.07.2015	2015075100		17,022.00	1815013910		CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	21.07.2015	2015092550		128,336.00	3415075753	4000142502	CIB
SURAJ BALI	SULTANPUR	1118716	02.07.2015	2015075053		17,477.00	1815013908		CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	02.07.2015	2015075998		17,427.00	1815013910		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	02.07.2015	2015075335		5,070.00	1815013910		CIB
SURSATI DEVI	PRATAPGARH	1118568	02.07.2015	2015075810		13,936.00	1815013910		CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	10.07.2015	2015084373		5,584.00	3415067259	8200118612	CIB
St Josephs Hospital	Lucknow	1080053	07.07.2015	2015080568		133,127.00	3415064094	8200146583	CIB
Surya Construction Co	Ambedkarnagar	1084577	02.07.2015	2015076087		4,050,339.00	1315131597	4000145441	CIB
Surya Construction Co	Ambedkarnagar	1084577	22.07.2015	2015093275		3,350,070.00	1315162242	5500018874	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	27.07.2015	2015096891		62,470.00	3415079745	8200139399	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	06.07.2015	2015078412		14,850.00	3415064519		CIB
TECHNOCON PROJECTS & ENGINEERING	NEW DELHI	1004911	21.07.2015	2015092499		37,460.00	1315161784	4000115032	CIB

TEJ SINGH	SHYAM GANJ NDTSO	1118580	02.07.2015	2015075818		18,586.00	1815013910		CIB	
TESLA TRANSFORMER LTD	BHOPAL	1018291	04.07.2015	3515013180	36526	260,000.00	1315110984	1814013222	Cheque	
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	02.07.2015	2015075330		18,351.00	1815013910		CIB	
TOUGHLEAK ENGINEERING	Waidhan	1058849	15.07.2015	2015088405		67,940.00	1315158398	4000141420	CIB	
TRF LTD	NEW DELHI	1030098	30.07.2015	2015100438		13,500.00	1315166388	4000085180	CIB	
Transport Corporation Of India Ltd	Allahabad	1075948	01.07.2015	3515012820	36524	3,167.00	3415054558	CNS NO.134	4000133213	Cheque
Transport Corporation Of India Ltd	Allahabad	1075948	31.07.2015	2015101138		322,000.00	1315166331	40030325	CIB	
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	17.07.2015	3515015459	36542	247,580.00	3415064078	WATER CESS	8200142706	Cheque
UNIVERSAL BOOK SELLERS	LUCKNOW	1033262	22.07.2015	2015093612		8,400.00	3015006461	90014740	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	02.07.2015	2015076086		480,186.00	3415051786	4000143696	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.07.2015	2015078982		388,668.00	3415052222	4600029908	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.07.2015	2015082676		83,581.00	3415068217	4600027498	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.07.2015	2015085651		930,795.00	1315150845	4000139735	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.07.2015	2015085674		802,949.00	3415058116	4600030633	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.07.2015	2015088081		58,825.00	3415063282	4000136592	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.07.2015	2015088404		198,739.00	3415041330	4600029280	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.07.2015	2015089212		1,264,733.00	3415041307	4600028046	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.07.2015	2015091373		2,389,868.00	3415063893	4000144513	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	21.07.2015	2015092465		693,595.00	3415061438	4000144701	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.07.2015	2015093260		2,178,435.00	3415068985	5500017959	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.07.2015	2015093268		79,552.00	3415069003	5500019149	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.07.2015	2015101309		168,987.00	1315166679	4000134182	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.07.2015	2015100440		170,913.00	3415063880	4600031779	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.07.2015	2015099037		286,251.00	1315165470	4000144710	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.07.2015	2015097859		1,572,001.00	3415062409	4000115160	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.07.2015	2015096827		110,443.00	3415061582	4600029056	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	27.07.2015	2015096776		675,088.00	3415057784	4600031779	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	25.07.2015	2015096042		8,708.00	3415064070	4000134782	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.07.2015	2015095562		648,153.00	1315163885	4600029908	CIB	
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.07.2015	2015095509		1,068,025.00	3415075320	4000145003	CIB	
V G RASTOGI	FAIZABAD	1118621	02.07.2015	2015075036		24,071.00	1815013908		CIB	
VARATI DEVI	MAU	1118627	02.07.2015	2015075114		9,336.00	1815013910		CIB	
VIDYA DEVI	AMBEDKAR NAGAR	1118558	02.07.2015	2015075804		11,141.00	1815013910		CIB	
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	02.07.2015	2015075301		20,325.00	1815013910		CIB	
VIDYARTHI PUSTHAK KENDRA	VIDYUT NAGAR	1071504	23.07.2015	2015094577		13,747.00	3415070720	8200147079	CIB	
VIGENDRA SINGH	PRATAPGARH	1118706	02.07.2015	2015076014		24,082.00	1815013910		CIB	



VIJAYEE	AMBEDKAR NAGAR	1118721	02.07.2015	2015076019		14,571.00	1815013910		CIB
VIKAS BAJPAI	KANPUR	1129924	04.07.2015	2015077620		2,758.00	1815014478	STIPEND 6/	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	13.07.2015	2015085848		80,100.00	1315150937	4000142617	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	11.07.2015	2015084705		19,662.00	3415041365	4500027355	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	02.07.2015	2015076008		24,908.00	1815013910		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	02.07.2015	2015075819		23,477.00	1815013910		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	02.07.2015	2015075022		13,736.00	1815013908		CIB
VOLTAS LTD	DADRA	1018413	17.07.2015	2015090591		297,000.00	1315159418	4000108651	CIB
VORTEX INDIA	SURAT	1042610	15.07.2015	3515015047	36537	45,300.00	1314324914	1314263192	Cheque
WARSİ ENTERPRISES	TANDA	1053566	08.07.2015	2015081570		19,866.00	3415029942	4500027532	CIB
WARSİ ENTERPRISES	TANDA	1053566	10.07.2015	2015084372		99,488.00	3415065869	4000148877	CIB
WARSİ ENTERPRISES	TANDA	1053566	01.07.2015	2015074704		27,510.00	3415052412	4500027829	CIB
WARSİ ENTERPRISES	TANDA	1053566	21.07.2015	2015092551		17,312.00	3415077632	4500028203	CIB
Y K SINGH	FAIZABAD	1118598	02.07.2015	2015075829		18,626.00	1815013910		CIB
Y N SINHA	KUSHINAGAR	1118615	02.07.2015	2015075106		20,646.00	1815013910		CIB
YASHODA DEVI	DEORIA	1118674	02.07.2015	2015075134		9,336.00	1815013910		CIB
YASHODA DEVI	GORAKHPUR	1118748	02.07.2015	2015075062		14,708.00	1815013908		CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	02.07.2015	2015075336		7,245.00	1815013910		CIB
ZAMA PRINTER	TANDA	1116279	01.07.2015	2015074705		643	3015005178	90013653	CIB
ZAMA PRINTER	TANDA	1116279	23.07.2015	2015094614		12,365.00	3015006578	90015024	CIB
ZAMA PRINTER	TANDA	1116279	14.07.2015	2015087037		742	3015005833	90014354	CIB
ZAMA PRINTER	TANDA	1116279	16.07.2015	2015089153		6,316.00	3015006146	90014781	CIB