

NTPC Ltd.

Auraiya Gas Power Project

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3076/KULDEEP SINGH BANSHTU SECURITY										
AGNECY	SHIMLA	1120680	09.03.2015	2014268709		292,151.00	1314427336		4600027349	CIB
A A TRADERS	DIBIYAPUR	1118244	21.03.2015	2014280888		10,665.00	1314446993		4000135906	CIB
A A TRADERS	DIBIYAPUR	1118244	13.03.2015	2014273960		57,000.00	3414249737		4600026002	CIB
A.O.BSNL	ETAWAH	1032257	30.03.2015	3514052652	457246	53,740.00				Cheque
A.O.BSNL	ETAWAH	1032257	04.03.2015	3514048477	457227	3,889.00				Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.03.2015	2014288115		6,518,296.00	3414260704		8200116350	CIB
AGARWAL TENT HOUSE	AURAIYA	1024069	31.03.2015	3514053695	457251	10,000.00				Cheque
AJ PRAKASHAN PVT LTD	KANPUR	1024076	04.03.2015	3514048615	457228	10,976.00				Cheque
AJAY KUMAR	ETAWAH	1125115	17.03.2015	2014276589		2,169.00	1814061097		stipend	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	30.03.2015	2014288329		181,834.00	3414263645		4000138176	CIB
ANAG PAL	FARRUKHABAD	1125150	16.03.2015	2014275270		2,700.00	1814060948		stipend	CIB
ANOOOP KUMAR	AURAIYA	1125117	17.03.2015	2014276590		2,440.00	1814061097		stipend	CIB
ANSHU FIRE PROTECTION	FARIDABAD	1006631	20.03.2015	2014279475		4,933.00	1314438653		4600029592	CIB
ANSHU FIRE PROTECTION	FARIDABAD	1006631	17.03.2015	3514050405	457239	16,806.00				Cheque
ARTI RAJPUT	AYRAIYA	1126344	17.03.2015	2014276596		2,530.00	1814061097		stipend	CIB
ASHCOM CONSULTANT	Bhopal	1061760	18.03.2015	2014278054		20,500.00	3414252379		8200137739	CIB
AUCHTEL PRODUCTS LTD	MUMBAI	1024167	20.03.2015	2014279453		1,815,378.00	1314442001		4000140649	CIB
AVERY INDIA LTD	KANPUR	1024176	04.03.2015	2014266086		26,696.00	1314424549		4000140117	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	20.03.2015	2014279476		35,000.00	1314444031		4000101168	CIB
Atul filling station	DIBIYAPUR	1026181	30.03.2015	2014288146		29,686.00	3414253991		4000117993	CIB
BAJAJ ELECTRICALS LTD	LUCKNOW	1024190	20.03.2015	2014279477		30,000.00	1314444042		4000088669	CIB
BANARAS CHEMICAL FACTORY	VARANASI	1041720	13.03.2015	2014273822		141,827.00	1314434198		4000134116	CIB
BHAGWATI SALT CO	NAGPUR	1012269	13.03.2015	2014272942		930,056.00	3414251145		4000139203	CIB
BRG TEXTILES	HOOGHLY	1000967	18.03.2015	3514050590	457240	3,366.00				Cheque
BRILLIANT COMPUTER INSTITUTE	AURAIYA	1130031	13.03.2015	2014273980		155,250.00	1314434365		4600030780	CIB
Bal Bhavan,AURAIYA		1020190	20.03.2015	2014279480		5,427.00	3014022339		90006103	CIB
Bal Bhavan,AURAIYA		1020190	30.03.2015	2014288143		14,722.00	3414261749		8200138822	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	30.03.2015	2014288305		38,495.00	3414252008		8200116563	CIB
CHANDRAKANT & CO.	MAHARASTRA	1004265	20.03.2015	2014279474		36,050.00	1314439076		4600029556	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	19.03.2015	2014278928		42,000.00	1314443548			CIB
CHHOTELAL	AURAIYA	1118996	25.03.2015	2014284362		26,839.00	3414259314		4000120621	CIB
CHINTPURNI GASES PVT LTD	GHAZIABAD	1047753	13.03.2015	2014273823		35,704.00	3414249779		4000108493	CIB
CMYK PRINTECH LTD.	LUCKNOW	1032177	30.03.2015	2014288302		15,680.00	3414261067		8200138798	CIB

DEEP STUDIO & ELECTROSTATE	DIBIAPUR	1024299	13.03.2015	2014273944		19,391.00	1314434384	4600020779	CIB
DELHI TENT HOUSE	DIBIAPUR	1024305	18.03.2015	2014278164		65,604.00	1314442225	4600020795	CIB
DEMAG CRANES AND COMPONENTS(INDIA) PVT LTD	PUNE	1089432	18.03.2015	2014277997		37,830.00	1314439088	4000127719	CIB
DHARAM VEER	AYRAIYA	1125152	17.03.2015	2014276594		2,440.00	1814061097	stipend	CIB
DHIRENDRA KUMAR BAJPAI	KANPUR	1110153	30.03.2015	2014288213		8,294.00	3114033846	43185	CIB
DIESEL SALES & SERVICE	KANPUR	1032252	31.03.2015	2014289861		21,172.00	1314458280	4000110071	CIB
DINESH CHANDRA	KANNAUJ	1125165	16.03.2015	2014275272		2,500.00	1814060948	stipend	CIB
DINESH KUMAR	DIBIYAPUR	1132045	18.03.2015	2014278055		10,000.00	3414255014	8200134615	CIB
DINESH KUMAR BAJPAI	KANPUR	1038440	30.03.2015	2014288147		5,753.00	3114034549	49145	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	21.03.2015	2014280964		23,687.00	1314447070	4000099098	CIB
DINESH KUMAR DUBEY	AURAIYA	1106462	17.03.2015	2014276561		33,339.00	1314439119	4000098492	CIB
DIRECTOR, NATIONAL PHYSICAL LABORATORY	NEW DELHI	1012564	03.03.2015	3514048480	457226	13,646.00			Cheque
DUDH NATH SINGH	PHEPHANA	1126906	31.03.2015	2014289863		4,016.00	3114035275	45471	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	09.03.2015	2014269380		25,000.00	3414249796	8200115511	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	07.03.2015	2014268261		2,076.00	3014021270	90004847	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	03.03.2015	2014264195		45,870.00	3414231467	8200115511	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	18.03.2015	2014278053		2,006.00	3014022227	90006240	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	30.03.2015	2014288210		3,242.00	3014023232	90006820	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	17.03.2015	2014276175		1,302.00	3014022082	90005960	CIB
DY COMMANDANT/DDO CISF	DIBIYAPUR	1032202	05.03.2015	2014267225		66,502.00	3014021269	90004905	CIB
Devki Nandan Jain	ETAWAH	1033761	30.03.2015	2014288304		8,374.00	3114034546	42840	CIB
Dharam singh	Etawah	1033768	30.03.2015	2014288211		534	3114033848	47748	CIB
Dinesh Kumar Vishnoi	Auraiya	1084786	25.03.2015	2014284183		16,844.00	3414251434	8200137808	CIB
EDWARD FOOD RESEARCH & ANALYSIS CENTRE LTD	KOLKATA	1129202	12.03.2015	3514049720	457235	12,000.00			Cheque
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	19.03.2015	2014278922		29,922.00	1314443477	4000068506	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	12.03.2015	2014272263		87,052.00	1314430277	4000068506	CIB
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	20.03.2015	2014279450		1,123,568.00	1314443545		CIB
ELPRO INTERNATIONAL LTD	PUNE	1001643	18.03.2015	2014277996		87,000.00	1314442153	4000123836	CIB
EQMS India Pvt Ltd	Delhi	1058288	04.03.2015	3514048616	457229	5,000.00			Cheque
ESS KAY ELECTRICALS	LUCKNOW	1024356	19.03.2015	2014278926		42,000.00	1314443533	40023240	CIB
Employee welfare Association, AURIA		1020191	18.03.2015	2014278051		20,000.00	3414254698	8200138156	CIB
Employee welfare Association, AURIA		1020191	30.03.2015	2014288559		100,000.00	3414265973	8200139144	CIB
FIVE STAR BOOK DEPOT	DIBIAPUR	1024374	10.03.2015	2014270779		20,700.00	3414248786	8200137419	CIB
FLORIDA ELECTRICAL INDUSTRIES LTD	NEW DELHI	1127971	19.03.2015	3514050932	457242	42,000.00			Cheque
FOREST DEPARTMENT GOVERNMENT OF UTTAR PRADESH	ETAWAH	1101097	21.03.2015	3514051173	457244	147,050.00			Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	16.03.2015	2014275163		52,380.00	1314435850	4000110296	CIB
G K ELECTRICALS	KANPUR	1024391	16.03.2015	2014275226		19,380.00	3414252006	4000139495	CIB

GAIL (INDIA) LTD	DIBIAPUR	1024397	16.03.2015	2014275640		224,079.00	1314437216	4000140795	CIB
GAIL (INDIA) LTD	DIBIAPUR	1024397	17.03.2015	2014276559		42,035.00	3414253577	4000140795	CIB
GAYATRI ELECTRONICS	DIBIYAPUR	1079112	11.03.2015	2014271602		70,798.00	3414249815	4600031480	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	16.03.2015	2014275165		82,620.00	3414252001	4000139498	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	19.03.2015	2014278931		42,000.00	1314443540		CIB
HI-TECH ENGINEERS	BAREILLY	1119538	31.03.2015	3514053696	457252	28,000.00			Cheque
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	03.03.2015	2014264235		88,200.00	3414242814	8200137129	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	31.03.2015	3514053323	457248	38,000.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2015	2014276174		21,364.00	3014022086	90005875	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.03.2015	2014267224		25,465.00	3014020574	90002107	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.03.2015	2014284181		15,236.00	3414260515	8200138735	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2015	2014270065		437,764.00	3414248708	4600029661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2015	2014278049		16,365.00	3014022341	90005985	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2015	2014278012		995,397.00	1314441949	4600013627	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2015	2014276739		3,262.00	3014022087	90005700	CIB
J.D. Venture	Kanpur	1032118	30.03.2015	2014288560		21,040.00	1314456494	4600018119	CIB
JAGRAN PRAKASHAN LTD	KANPUR	1023939	03.03.2015	2014264577		84,672.00	3414242831	8200137112	CIB
JAY PAL SINGH	BHOGNIPUR	1125359	17.03.2015	2014276595		2,259.00	1814061097	stipend	CIB
JITENDRA KUMAR	AURAIYA	1126351	16.03.2015	2014275273		2,500.00	1814060948	stipend	CIB
Jagriti Mahela Mandal		1020187	30.03.2015	2014288558		40,298.00	3414266131	8200124830	CIB
Jagriti Mahela Mandal		1020187	18.03.2015	2014278163		10,347.00	3414254702	8200138159	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	31.03.2015	2014290284		120,753.00	1314464306	5500018729	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	26.03.2015	2014284835		409,669.00	1314450760	4000139367	CIB
Jaybir Singh Yadav	Dibiyapur	1066440	04.03.2015	2014265057		820,087.00	1314424369	5500012155	CIB
K M MAHESHWARI	VARANASI	1127389	31.03.2015	2014289776		143,009.00	1314462155	4600021445	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	30.03.2015	2014288144		79,528.00	3414261907	feb-15 bil	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	18.03.2015	2014278050		20,744.00	3414252373	8200137737	CIB
KUNDAN MAL MAHESHWARI	VARANASI	1011056	17.03.2015	2014276740		3,822.00	3014022091	90005701	CIB
KUNTI DEVI	Auraiya	1041158	03.03.2015	2014264584		10,480.00	3414245896		CIB
KVTEK POWER SYSTEMS PVT LTD	GURGAON	1101490	20.03.2015	2014279449		4,527,324.00	1314441886	4000129680	CIB
Kendriya Vidyalaya	Dibiyapur	1032103	26.03.2015	2014285637		6,615,500.00	3414261026	8200120526	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	05.03.2015	2014267742		825,846.00	3414239260	4000141067	CIB
LIBIN ERECTORS PVT LTD	THRISSUR	1021899	19.03.2015	2014278924		110,517.00	1314443685	4000102761	CIB
LIBIN ERECTORS PVT LTD	THRISSUR	1021899	12.03.2015	2014272265		37,000.00	1314425561	rel, emd	CIB

LIFE INSURANCE CORPORATION OF INDIA	AURAIYA	1032200	03.03.2015	2014264571		71,800.00	1314422808	NET PMT.	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	05.03.2015	2014267741		452,107.00	1314427474	4000137159	CIB
Lohiya Engineering Company	Auraiya	1053823	16.03.2015	2014275248		98,323.00	1314437272	4000118296	CIB
M/S NEW PRIME DIGISOFT PRIVATE LIMITED	AGRA		18.03.2015	3514050591	457241	1,500.00			Cheque
MAA AMBEY ENTERPRISES	AURAIYA	1114223	25.03.2015	2014283812		731,682.00	1314450598	4000135946	CIB
MAA AMBEY ENTERPRISES	AURAIYA	1114223	31.03.2015	2014290301		315,277.00	1314464283	4000121431	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	04.03.2015	2014265054		357,270.00	1314417734	4000131531	CIB
MAGIN CONSTRUCTION CO	DIBIYAPUR	1024677	12.03.2015	2014272412		64,157.00	1314434140	4000124525	CIB
MAHENDRA SINGH	AURAIYA	1125141	17.03.2015	2014276592		2,530.00	1814061097	stipend	CIB
MANOJ KUMAR	AURAIYA	1129146	21.03.2015	2014280889		14,784.00	1314447041	ch.no. 000	CIB
MANOJ KUMAR	AURAIYA	1129146	30.03.2015	2014288149		58,846.00	3014022939	90006615	CIB
MANOJ KUMAR	KANPUR	1126345	17.03.2015	2014276597		2,078.00	1814061097	stipend	CIB
MANZILEAN	BHOPAL	1096748	10.03.2015	2014270040		31,980.00	3014020885	90003008	CIB
MEENA SRIVASTAVA	GORAKHPUR	1110243	03.03.2015	2014264573		15,000.00	3414246789		CIB
MEMBER SECRETARY UP POLLUTION CONTROL BOARD	LUCKNOW	1101028	12.03.2015	3514049733	457236	316,479.00			Cheque
METTWA ELECTRICALS AND APPLIANCES PVT LTD	NEW DELHI	1109129	19.03.2015	3514050934	457243	42,000.00			Cheque
MITHLESH KUMARI	AURAIYA	1089304	03.03.2015	2014264197		14,373.00	3414245912		CIB
MRS.INDRA BHASIN	KANPUR	1024738	10.03.2015	2014270066		25,156.00	3414248255	8200117550	CIB
MRS.INDRA BHASIN	KANPUR	1024738	09.03.2015	2014269378		7,910.00	3414248180	8200115506	CIB
MRS.INDRA BHASIN	KANPUR	1024738	30.03.2015	2014288209		4,498.00	3414264852	8200115506	CIB
MS Neera Agnimitra	DELHI		04.03.2015	3514048617	457230	18,209.00			Cheque
MULTITECH ENGINEERS	MEERUT	1046173	17.03.2015	2014276785		179,313.00	3414248333	4000134847	CIB
Mansha Ram Verma	Delhi	1015163	03.03.2015	2014264569		22,077.00	3414246770		CIB
Mohan Book Depot & Gift Centre	Dibiyapur	1032155	04.03.2015	2014265385		10,415.00	3414228198	8200134738	CIB
Mr Neeraj Tripathi	Kanpur		30.03.2015	3514052693	457247	3,677.00			Cheque
NARENDRA SINGH	AUARIYA	1125142	16.03.2015	2014275267		2,800.00	1814060948	stipend	CIB
NATH ELECTRIC WORKS	AURAIYA	1024748	12.03.2015	3514049716	457231	37,000.00			Cheque
NEDA PROJECT AURAIYA	ETAWAH	1131418	17.03.2015	2014276564		2,409,761.00	3414252345	4600031490	CIB
NEEL KANTH ENTERPRISES	BAREILEY	1127703	31.03.2015	3514053697	457253	28,000.00			Cheque
NICCO ENGINEERING SERVICES LTD	KANPUR	1024770	17.03.2015	3514050381	457237	10,945.00			Cheque
NISHA BEDI	New Delhi	1071852	03.03.2015	2014264572		17,100.00	3414246778		CIB
NOVERGY ENERGY SOLUTIONS PVT LTD	UDAIPUR	1088468	31.03.2015	3514053698	457254	27,000.00			Cheque
NTPC Employees Industrial Consumer Co-Oprative Sociaty Ltd.	Dibiyapur	1032104	09.03.2015	2014269379		5,640.00	3014021611	90005405	CIB
OCHHE LAL	AURAIYA	1062153	30.03.2015	2014288212		6,982.00	3114033849	45173	CIB
	NOIDA, GAUTAM								
P K HANSRANI	BUDH NAGAR	1088837	03.03.2015	2014264587		27,684.00	3414246742		CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	30.03.2015	2014288552		245,001.00	1314456437	4000117093	CIB

PERFECT CONTROLS	CHENNAI	1004236	21.03.2015	2014281034		1,380.00	1314163733	4000087987	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	30.03.2015	2014288553		858,357.00	1314456151	5500011845	CIB
POOJA RATHAUR	JALAUN	1126503	17.03.2015	2014276599		2,530.00	1814061097	stipend	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	17.03.2015	2014276558		5,100.00	1314438990	4000071285	CIB
PRIYANKA GAUTAM	ETAH	1125119	17.03.2015	2014276591		2,440.00	1814061097	stipend	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	31.03.2015	2014289767		276,907.00	3414263047	8200138972	CIB
R L RASAYAN UDYOG	KANPUR	1004554	03.03.2015	2014264575		53,865.00	3414243457	4000127364	CIB
R.K.PAL	Auraiya	1085781	13.03.2015	2014273959		2,895.00	3114032215	45842	CIB
R.K.PAL	Auraiya	1085781	03.03.2015	2014264586		8,375.00	3114030998	45842	CIB
R.S.ENTERPRISES	DIBIYAPUR	1083021	12.03.2015	2014272415		5,174.00	1314432793	4600019599	CIB
R.S.ENTERPRISES	DIBIYAPUR	1083021	11.03.2015	2014271603		63,068.00	3414249803	4600031180	CIB
RAGHAV GASES	AURAIYA	1107253	10.03.2015	2014270780		23,337.00	1314430305	4000124453	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	31.03.2015	2014289843		2,156.00	3414264857	4000123700	CIB
RAI COURIER SERVICES	DIBIYAPUR	1025282	12.03.2015	2014272414		8,378.00	1314432593	4600029876	CIB
RAJESHWARI DEVI	DIBIYAPUR	1110155	30.03.2015	2014288214		6,821.00	3114033847	45171	CIB
RAJIV AGENCIES	KANPUR	1024908	10.03.2015	2014270838		4,995.00	1314431151	4000134480	CIB
RAJNISH KUMAR	ETAWAH	1125147	17.03.2015	2014276593		2,259.00	1814061097	stipend	CIB
RAM BABU VERMA	KANPUR	1024914	31.03.2015	2014289842		27,384.00	1314456166	4000115857	CIB
RAM BABU VERMA	KANPUR	1024914	12.03.2015	2014272413		21,000.00	1314413374	1814029000	CIB
RAM CHANDRA DUBEY	AURAIYA	1078514	05.03.2015	2014267805		32,495.00	1314427741	4000143105	CIB
RAM DUTT DWIVEDI	JAMUHA	1109811	31.03.2015	2014289846		31,740.00	3414265767	4000116448	CIB
RAVI KANT	AURAIYA	1032197	10.03.2015	2014270068		10,800.00	3414247500	4600027867	CIB
RAVI KANT	AURAIYA	1125148	16.03.2015	2014275269		2,143.00	1814060948	stipend	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	30.03.2015	2014288300		23,701.00	3414252013	feb-15 bil	CIB
RHYTHMS	KANPUR	1025285	30.03.2015	3514052636	457245	56,900.00			Cheque
Raghav Hi- Tech Filling Station	DIBIYAPUR	1032107	09.03.2015	2014268708		37,407.00	3414243200	4000118004	CIB
Raj Kumar	Dibiyapur	1032136	10.03.2015	2014270039		650	3014021516	90004778	CIB
Raj Kumar	Dibiyapur	1032136	30.03.2015	2014288301		21,400.00	3414260463	8200138516	CIB
Raj Kumar	Dibiyapur	1032136	03.03.2015	2014264579		2,000.00	3014020567	90003042	CIB
S S PARIHAR	AURAIYA	1032196	10.03.2015	2014270067		12,960.00	3414247485	4600027869	CIB
SAM ENGG & SALES CORPORATION	KANPUR	1077617	03.03.2015	2014264262		431,982.00	1314418039	4000129979	CIB
SANSUN CONTRACTORS PVT LTD	NEW DLEHI	1099441	10.03.2015	2014270957		66,000.00	1314396804	1814022927	CIB
SANSUN CONTRACTORS PVT LTD	NEW DLEHI	1099441	31.03.2015	2014290285		5,592,671.00	1314464209	4000137300	CIB
SATYA PRAKASH YADAV	ETAWAH	1098142	30.03.2015	2014288148		7,280.00	3114034550	45934	CIB
SHARIKA ENTERPRISES PVT LTD	NOIDA	1096511	19.03.2015	2014278930		42,000.00	1314443556		CIB
SHEELA TRAVELS	ETAWAH	1105936	31.03.2015	2014289862		49,341.00	1314462228	4000140676	CIB
SHEELA TRAVELS	ETAWAH	1105936	30.03.2015	2014288554		142,671.00	1314456467	4000101474	CIB
SHEELA TRAVELS	ETAWAH	1105936	04.03.2015	2014266087		97,777.00	1314424606	4000103365	CIB
SHIKHA PANDEY	AURAIYA	1089306	03.03.2015	2014264588		5,905.00	3414245904		CIB
SHRI BALA JI CONSTRUCTION	AURAIYA	1103257	31.03.2015	2014289845		491,058.00	1314464392	4000137798	CIB

SHRIRAM INSTITUTE FOR INDUSTRIAL									
RESEARCH	NEW DELHI	1005894	12.03.2015	2014272264		12,000.00	1314427733	4000143105	CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	26.03.2015	2014284693		115,989.00	1314450704	4000126507	CIB
SIYA RAM PAL	KANPUR	1093005	03.03.2015	2014264590		12,267.00	3414246775		CIB
SKYLINE MULTITECH ENGINEERS	DIBIYAPUR	1025062	04.03.2015	2014265055		40,332.00	1314424497	4000107314	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.03.2015	2014284692		282,926.00	1814062294	NET PMT.	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	03.03.2015	2014264568		290,766.00	1814058479	NET PMT.	CIB
SPX India Pvt Ltd	JAIPUR	1063829	11.03.2015	2014271006		1,827,245.00	1314431227	4000140298	CIB
STANDARD ANALYTICAL LABORATORY (ND)									
PVT LTD	NEW DELHI	1129287	12.03.2015	3514049719	457234	12,000.00			Cheque
SUBODH	DIBIYAPUR	1125145	16.03.2015	2014275268		2,800.00	1814060948	stipend	CIB
SUMITRA SINGH	LUCKNOW	1129916	03.03.2015	2014264574		20,300.00	3414246763		CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.									
SWAM PNEUMATICS PVT LTD	NOIDA	1037255	12.03.2015	3514049717	457232	12,000.00			Cheque
SYSTRONICS INDIA LTD	NEW DELHI	1006363	11.03.2015	2014271096		24,985.00	1314432498	4000136947	CIB
Shiv Nath	Noida	1130316	13.03.2015	3514049895	140	14,606.00			Cheque
Shyam Arts	Dibiyapur	1065362	03.03.2015	2014264196		23,490.00	3414246782		CIB
Shyam Arts	Dibiyapur	1032135	25.03.2015	2014284182		4,180.00	3014022941	90006612	CIB
Shyam Arts	Dibiyapur	1032135	04.03.2015	2014265384		3,850.00	3014020569	90002289	CIB
Shyam Arts	Dibiyapur	1032135	20.03.2015	2014279481		550	3014022340	90006100	CIB
Shyam Arts	Dibiyapur	1032135	18.03.2015	2014278052		550	3014022268	90005533	CIB
Shyam Arts	Dibiyapur	1032135	20.03.2015	2014280302		5,200.00	3014022689	90005461	CIB
Smt. Snigdha Mandal	NOIDA	1015868	03.03.2015	2014264570		26,730.00	3414246748		CIB
TECHMARK ENGINEERS AND CONSULTANT									
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004887	25.03.2015	3514052633	328889	538,200.00			Cheque
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1004965	12.03.2015	3514049718	457233	12,000.00			Cheque
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	03.03.2015	2014264578		38,283.00	3414245777	8200137329	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	DIBIAPUR	1025150	30.03.2015	2014287695		27,412.00	3414267692	8200139456	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	31.03.2015	2014289768		223,194.00	1314456073	4000131524	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD									
TIWARI ELECTRIC	PUNE	1065682	31.03.2015	3514053324	457249	38,000.00			Cheque
TORISHIMA PUMPS INDIA PVT LTD	DIBIAPUR	1025163	07.03.2015	2014268260		10,243.00	3414243474	4600031478	CIB
Techno-Fab (India)	GURGAON	1094464	11.03.2015	2014271097		740,765.00	3414250039	4000135996	CIB
The Indian Express	HOWRAH	1004913	03.03.2015	2014264576		1,750.00	1314424176	4000113256	CIB
UDYOGI PLASTICS PVT LTD	Lucknow	1057188	03.03.2015	2014264580		28,224.00	3414242834	8200137120	CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	16.03.2015	2014275164		155,449.00	1314434007		CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	10.03.2015	2014270839		155,449.00	1314431163	4600029854	CIB
UMA TRIPATHI	AURAIYA	1090521	03.03.2015	2014264589		4,857.00	3414245892		CIB

UMESH KUMAR VERMA	KANPUR	1125162	16.03.2015	2014275271		2,600.00	1814060948	stipend	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	31.03.2015	2014290283		17,022.00	3414254804	4600028688	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	17.03.2015	2014276560		194,527.00	1314438694	4000127502	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	25.03.2015	2014283493		724,161.00	1314450937	4000135101	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	30.03.2015	2014288145		27,712.00	1314452602	4000119844	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	24.03.2015	2014282727		88,434.00	1314449210	4000125390	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	31.03.2015	2014289844		433,929.00	3414253727	4000130237	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	16.03.2015	2014275247		289,729.00	1314436252	4000130424	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	31.03.2015	2014289775		219,366.00	1314458265	4000125350	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	03.03.2015	2014264593		669,409.00	1314424568	4000130108	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	13.03.2015	2014273945		121,940.00	3414245563	4000119844	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	04.03.2015	2014265056		80,739.00	1314424539	4000129574	CIB
V S Construction	Dibiyapur	1066413	17.03.2015	2014276601		799,988.00	1314438682	4000138182	CIB
V-SMART INFOTECH INC	PUNE	1079194	31.03.2015	3514053325	457250	38,000.00			Cheque
VIKAS KUMAR	KANPUR	1126350	17.03.2015	2014276598		2,440.00	1814061097	stipend	CIB
VIMALESH NANDANI NIGAM	DIBIYAPUR	1131736	30.03.2015	3514052770	143	4,500.00			Cheque
VISTA SOLAR POWER PVT LTD	NEW DELHI	1128833	31.03.2015	3514053699	457255	27,000.00			Cheque
VORTEX ELECTRONICS PVT LTD	SURAT	1005490	04.03.2015	3514048474	328888	28,955.00			Cheque
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	03.03.2015	2014264585		130,592.00	1314419508	4000123443	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	30.03.2015	2014288303		9,270.00	3414260451	8200138317	CIB
YOGYA ENTERPRISES	JHANSI	1005604	13.03.2015	3514049894	141	9,682.00			Cheque
ZAFAR AHMAD KHAN	KANPUR	1114745	30.03.2015	2014288215		17,399.00	3114034551	49174	CIB