

NTPC Ltd.

Auraiya Gas 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 |
|--|------------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| (n) Code Solutions A divn. of GNFC Ltd | New Delhi | 1070494 | 27.04.2015 | 3515003093 | 328891 | 3,630.00 | | | | Cheque |
| 3076/KULDEEP SINGH BANSHTU SECURITY | | | | | | | | | | |
| AGNECY | SHIMLA | 1120680 | 06.04.2015 | 2015003335 | | 143,702.00 | 1315000658 | | 4600027349 | CIB |
| A A TRADERS | DIBIYAPUR | 1118244 | 06.04.2015 | 2015003350 | | 7,468.00 | 1315000819 | | 4000138611 | CIB |
| A A TRADERS | DIBIYAPUR | 1118244 | 02.04.2015 | 2015000860 | | 31,515.00 | 1314464943 | | 4000138611 | CIB |
| A.O.BSNL | ETAWAH | 1032257 | 04.04.2015 | 3515000296 | 457257 | 3,493.00 | | | | Cheque |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 28.04.2015 | 2015021579 | | 7,154,829.00 | 3414275998 | | 8200116350 | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 15.04.2015 | 2015012990 | | 93,091.00 | 1315003064 | | 4600024700 | CIB |
| | DIBIYAPUR, DISTT | | | | | | | | | |
| AJAY ELECTRONICS | AURAIYA | 1099428 | 08.04.2015 | 2015007781 | | 64,770.00 | 3414273314 | | 4600031593 | CIB |
| AJAY KUMAR | ETAWAH | 1125115 | 03.04.2015 | 2015002178 | | 3,428.00 | 1815000184 | | stipend | CIB |
| AJAY KUMAR | ETAWAH | 1125115 | 07.04.2015 | 2015004870 | | 1,912.00 | 1814065738 | | stipend ar | CIB |
| AJAY KUMAR GUPTA & CO | AURAIYA | 1024081 | 06.04.2015 | 2015003333 | | 860,053.00 | 1315000526 | | 4000076742 | CIB |
| AKAR IMPEX PVT LTD | NOIDA | 1100042 | 09.04.2015 | 2015009076 | | 20,500.00 | 1315001545 | | 4000121689 | CIB |
| AMRITA SINGH | AURAIYA | 1085177 | 03.04.2015 | 2015001790 | | 1,010.00 | 3114036023 | | 48303 | CIB |
| ANAG PAL | FARRUKHABAD | 1125150 | 03.04.2015 | 2015002186 | | 2,710.00 | 1815000181 | | stipend | CIB |
| ANIL KUMAR CHADHA | G.B.NAGAR | 1132021 | 09.04.2015 | 2015008986 | | 113,997.00 | 1815000713 | | TA transfe | CIB |
| ANOOP KUMAR | AURAIYA | 1125117 | 03.04.2015 | 2015002179 | | 3,428.00 | 1815000184 | | stipend | CIB |
| ANOOP KUMAR | AURAIYA | 1125117 | 07.04.2015 | 2015004871 | | 2,053.00 | 1814065738 | | stipend ar | CIB |
| ARTI RAJPUT | AYRAIYA | 1126344 | 07.04.2015 | 2015004877 | | 2,187.00 | 1814065738 | | stipend ar | CIB |
| ARTI RAJPUT | AYRAIYA | 1126344 | 03.04.2015 | 2015002191 | | 3,313.00 | 1815000184 | | stipend | CIB |
| ATINDRA PRASAD BAJPAI | ETAWAH | 1130317 | 23.04.2015 | 3515002728 | 457259 | 1,000.00 | | | | Cheque |
| AUCHTEL PRODUCTS LTD | MUMBAI | 1024167 | 06.04.2015 | 2015004476 | | 320,564.00 | 3414265846 | | 4000140649 | CIB |
| AVERY INDIA LTD | KANPUR | 1024176 | 09.04.2015 | 2015009074 | | 3,034.00 | 1315001500 | | 4000140117 | CIB |
| Alstom T&D India Ltd | LUCKNOW | 1024135 | 29.04.2015 | 2015022728 | | 244,701.00 | 1315008293 | | 4000079288 | CIB |
| BAL KRISHNA ADVOCATE | ALLAHABAD | 1134113 | 28.04.2015 | 3515003231 | 457262 | 6,100.00 | | | | Cheque |
| BANARAS CHEMICAL FACTORY | VARANASI | 1041720 | 06.04.2015 | 2015004473 | | 334,753.00 | 1315000774 | | 4000134116 | CIB |
| BHAGWATI SALT CO | NAGOUR | 1012269 | 25.04.2015 | 2015020536 | | 547,279.00 | 3415010222 | | 4000139203 | CIB |
| BHU VISTHAPIT BEROJGAR SHRAM SANVIDA | | | | | | | | | | |
| SAHKARI SAMITI LIMITED | DIBIYAPUR | 1024226 | 07.04.2015 | 2015006232 | | 136,855.00 | 1315001416 | | 4000124590 | CIB |
| BIOCHEM SERVICES | KANPUR | 1121848 | 30.04.2015 | 2015023998 | | 118,570.00 | 3415010232 | | 4000137043 | CIB |
| BIOCHEM SERVICES | KANPUR | 1121848 | 27.04.2015 | 2015021119 | | 9,502.00 | 3415010230 | | 4000141510 | CIB |
| BRILLIANT COMPUTER INSTITUTE | AURAIYA | 1130031 | 10.04.2015 | 2015009840 | | 51,750.00 | 1315002078 | | 4600030780 | CIB |
| Bureau Veritas certification India Pvt Ltd | NOIDA | 1035809 | 29.04.2015 | 2015022729 | | 16,568.00 | 1315007555 | | 4600019113 | CIB |

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|--|-----------|---------|------------|------------|--------|--------------|------------|------------|--------|
| CAMFIL AIR FILTRATION INDIA PVT.LTD | GURGAON | 1050605 | 03.04.2015 | 2015001882 | | 550,771.00 | 3414266277 | 4000140002 | CIB |
| CHANDNI HOSPITAL PVT. LTD. | KANPUR | 1130082 | 28.04.2015 | 2015021522 | | 64,736.00 | 1315007752 | NET PMT. | CIB |
| CHHOTELAL | AURAIYA | 1118996 | 28.04.2015 | 2015021573 | | 35,563.00 | 3415008812 | 4000120621 | CIB |
| CROMPTON GREAVES LTD | LUCKNOW | 1024288 | 20.04.2015 | 2015019092 | | 1,463,112.00 | 1315004602 | 4000136060 | CIB |
| CSPL COMPUTERS PVT LTD | LUCKNOW | 1006714 | 15.04.2015 | 2015012921 | | 34,757.00 | 1315002869 | 4600024676 | CIB |
| CSPL COMPUTERS PVT LTD | LUCKNOW | 1006714 | 03.04.2015 | 2015001819 | | 186,125.00 | 1315000138 | 4600024676 | CIB |
| DEEP STUDIO & ELECTROSTATE | DIBIAPUR | 1024299 | 02.04.2015 | 2015000920 | | 7,234.00 | 1315000127 | 4600020779 | CIB |
| DELHI TENT HOUSE | DIBIAPUR | 1024305 | 15.04.2015 | 2015012910 | | 77,606.00 | 1315003425 | 4600032156 | CIB |
| DELHI TENT HOUSE | DIBIAPUR | 1024305 | 15.04.2015 | 2015012288 | | 77,606.50 | 3414274126 | 4600032156 | CIB |
| DEMAG CRANES AND COMPONENTS(INDIA) PVT LTD | PUNE | 1089432 | 02.04.2015 | 2015000919 | | 693,711.00 | 1314464241 | 4000134447 | CIB |
| DHARAM VEER | AYRAIYA | 1125152 | 07.04.2015 | 2015004875 | | 2,086.00 | 1814065738 | stipend ar | CIB |
| DHARAM VEER | AYRAIYA | 1125152 | 03.04.2015 | 2015002187 | | 3,428.00 | 1815000184 | stipend | CIB |
| DINESH CHANDRA | KANNAUJ | 1125165 | 03.04.2015 | 2015002189 | | 2,529.00 | 1815000181 | stipend | CIB |
| DINESH KUMAR DUBEY | AURAIYA | 1106462 | 03.04.2015 | 2015001821 | | 36,327.00 | 1315000366 | 4000099097 | CIB |
| DINESH KUMAR DUBEY | AURAIYA | 1106462 | 28.04.2015 | 2015021572 | | 54,564.00 | 3414271433 | 4000099098 | CIB |
| DINESH KUMAR DUBEY | AURAIYA | 1106462 | 16.04.2015 | 2015013710 | | 24,936.00 | 1315002651 | 4000099097 | CIB |
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 06.04.2015 | 2015004454 | | 64,335.00 | 3414264951 | 8200115511 | CIB |
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 02.04.2015 | 2015000858 | | 113,597.00 | 3414261967 | 8200115511 | CIB |
| DY COMMANDANT/DDO CISF | DIBIYAPUR | 1032202 | 13.04.2015 | 2015012169 | | 235,626.00 | 3415006026 | 8200115511 | CIB |
| Dadu Pipes Pvt Ltd | Ghaziabad | 1080012 | 10.04.2015 | 2015009871 | | 14,579.00 | 1814066877 | 4000118084 | CIB |
| ESKAY UDYOGA | KANPUR | 1130209 | 03.04.2015 | 2015001885 | | 475 | 1314475838 | 4000141225 | CIB |
| EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR | DIBIAPUR | 1024361 | 24.04.2015 | 3515002797 | 457260 | 7,800,000.00 | | | Cheque |
| EXECUTIVE ENGINEER IRRIGATION DIVISION AURAIYA, DIBIYAPUR | DIBIAPUR | 1024361 | 24.04.2015 | 3515002798 | 457261 | 672,842.00 | | | Cheque |
| G L TRADERS | DIBIAPUR | 1024392 | 30.04.2015 | 2015023955 | | 161,504.00 | 1315008358 | 4000126271 | CIB |
| GAIL (INDIA) LTD | DIBIAPUR | 1024397 | 17.04.2015 | 2015014342 | | 53,560.00 | 1315002655 | 4000140795 | CIB |
| HBL POWER SYSTEMS LTD | LUCKNOW | 1044159 | 24.04.2015 | 2015019457 | | 222,339.00 | 1315004599 | 4000137151 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 28.04.2015 | 2015022097 | | 134,000.00 | 1315006412 | 4600032916 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 10.04.2015 | 2015009838 | | 437,764.00 | 1315001976 | 4600029661 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 07.04.2015 | 2015006098 | | 25,963.00 | 3014023874 | 90007488 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 02.04.2015 | 2015000856 | | 59,237.00 | 3414267988 | 8200115468 | CIB |
| JAY PAL SINGH | BHOGNIPUR | 1125359 | 03.04.2015 | 2015002190 | | 2,742.00 | 1815000184 | stipend | CIB |
| JAY PAL SINGH | BHOGNIPUR | 1125359 | 07.04.2015 | 2015004876 | | 2,111.00 | 1814065738 | stipend ar | CIB |
| JENSON & NICHOLSON INDIA LTD | LUCKNOW | 1024558 | 27.04.2015 | 2015021118 | | 45,474.00 | 3415007477 | 4000141145 | CIB |
| JITENDRA KUMAR | AURAIYA | 1126351 | 03.04.2015 | 2015002194 | | 2,439.00 | 1815000181 | stipend | CIB |

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|---|---------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| Jaybir Singh Yadav | Dibiyapur | 1066440 | 10.04.2015 | 2015009836 | | 228,707.00 | 1315001951 | 5500018461 | CIB |
| Jaybir Singh Yadav | Dibiyapur | 1066440 | 02.04.2015 | 2015000923 | | 74,615.00 | 1315000230 | 4600029374 | CIB |
| Jaybir Singh Yadav | Dibiyapur | 1066440 | 24.04.2015 | 2015019458 | | 192,836.00 | 1315006276 | 4600029374 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 06.04.2015 | 2015004455 | | 72,731.00 | 3414276075 | 8200134539 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 17.04.2015 | 2015014345 | | 143,010.00 | 1315002192 | 4600021445 | CIB |
| KAILASH TRADING CORPORATION | KANPUR | 1024573 | 27.04.2015 | 2015021091 | | 1,514,205.00 | 1315006600 | 4000141120 | CIB |
| KANPUR MEDICAL CENTRE PVT LTD | KANPUR | 1025271 | 28.04.2015 | 2015021499 | | 142,772.00 | 1315007741 | NET PMT. | CIB |
| KRISHAN KUMAR MISHRA | KANNAUJ | 1103236 | 09.04.2015 | 2015009089 | | 19,228.00 | 1315001515 | 4600024756 | CIB |
| KRISHNA MEDICAL STORES | DIBIAPUR | 1024625 | 08.04.2015 | 2015007780 | | 204,510.00 | 3414272892 | 4000142605 | CIB |
| KUNDAN MAL MAHESHWARI | VARANASI | 1011056 | 06.04.2015 | 2015004452 | | 70,253.00 | 3414268117 | 8200115467 | CIB |
| KUNTI DEVI | Auraiya | 1041158 | 02.04.2015 | 2015000799 | | 10,480.00 | 3415000459 | | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 10.04.2015 | 2015009851 | | 341,350.00 | 1315002039 | 4000141067 | CIB |
| LIFE INSURANCE CORPORATION OF INDIA | AURAIYA | 1032200 | 02.04.2015 | 2015000903 | | 68,244.00 | 1314466806 | NET PMT. | CIB |
| M.J.PATEL (INDIA) LTD | MUMBAI | 1003330 | 09.04.2015 | 2015008070 | | 845,208.00 | 1315001561 | 4000117806 | CIB |
| MAHENDRA SINGH | AURAIYA | 1125141 | 07.04.2015 | 2015004873 | | 2,187.00 | 1814065738 | stipend ar | CIB |
| MAHENDRA SINGH | AURAIYA | 1125141 | 03.04.2015 | 2015002181 | | 3,313.00 | 1815000184 | stipend | CIB |
| MANOJ KUMAR | KANPUR | 1126345 | 03.04.2015 | 2015002192 | | 3,428.00 | 1815000184 | stipend | CIB |
| MANOJ KUMAR | KANPUR | 1126345 | 07.04.2015 | 2015004878 | | 1,647.00 | 1814065738 | stipend ar | CIB |
| MEENA SRIVASTAVA | GORAKHPUR | 1110243 | 02.04.2015 | 2015000905 | | 15,000.00 | 3415000492 | | CIB |
| MITHLESH KUMARI | AURAIYA | 1089304 | 02.04.2015 | 2015000802 | | 14,373.00 | 3415000453 | | CIB |
| MRS.INDRA BHASIN | KANPUR | 1024738 | 04.04.2015 | 2015003080 | | 25,156.00 | 3414274843 | 8200117550 | CIB |
| MRS.INDRA BHASIN | KANPUR | 1024738 | 30.04.2015 | 2015023988 | | 6,286.00 | 3415011730 | 8200115506 | CIB |
| MUKHERJEE ENTERPRISE | Kolkata | 1025479 | 29.04.2015 | 2015022835 | | 134,000.00 | 1315006411 | 4600032916 | CIB |
| Mansha Ram Verma | Delhi | 1015163 | 02.04.2015 | 2015000901 | | 22,077.00 | 3415000493 | | CIB |
| Medical Pollution Control Committee | Kanpur | 1040069 | 09.04.2015 | 2015009075 | | 6,676.00 | 1315001702 | 4600018358 | CIB |
| Mr. KHUSHI LAL | AURAIYA | | 01.04.2015 | 3515000016 | 144 | 1,600.00 | | | Cheque |
| NARENDRA SINGH | AUARIYA | 1125142 | 03.04.2015 | 2015002182 | | 2,619.00 | 1815000181 | stipend | CIB |
| NEDA PROJECT AURAIYA | ETAWAH | 1131418 | 28.04.2015 | 2015021447 | | 816,307.00 | 1315004515 | 4600032074 | CIB |
| NEDA PROJECT AURAIYA | ETAWAH | 1131418 | 10.04.2015 | 2015009859 | | 615,868.00 | 1315001968 | 4600031490 | CIB |
| NEWTECH IMPORTS PVT LTD | NEW DELHI | 1006877 | 20.04.2015 | 2015016040 | | 71,145.00 | 3414272821 | 4000122344 | CIB |
| NEWTECH IMPORTS PVT LTD | NEW DELHI | 1006877 | 06.04.2015 | 2015004475 | | 2,826.00 | 1315000475 | 4000126488 | CIB |
| NISHA BEDI | New Delhi | 1071852 | 02.04.2015 | 2015000904 | | 17,100.00 | 3415000502 | | CIB |
| NTPC Employees Industrial Consumer Co-Oprative Society Ltd. | Dibiyapur | 1032104 | 30.04.2015 | 2015023989 | | 22,295.00 | 3415006759 | 8200140930 | CIB |
| ONKAR NATH SAXENA | RIHANDNAGAR | 1127212 | 09.04.2015 | 3515000999 | 457258 | 8,493.00 | | | Cheque |
| ORBIT TECHNOLOGIES PVT LTD | HYDERABAD | 1031447 | 06.04.2015 | 2015003349 | | 438,600.00 | 3414272831 | 4000137862 | CIB |
| | NOIDA, GAUTAM | | | | | | | | |
| P K HANSRANI | BUDH NAGAR | 1088837 | 02.04.2015 | 2015000801 | | 27,684.00 | 3415000510 | | CIB |
| POOJA RATHAUR | JALAUN | 1126503 | 07.04.2015 | 2015004880 | | 1,991.00 | 1814065738 | stipend ar | CIB |
| POOJA RATHAUR | JALAUN | 1126503 | 03.04.2015 | 2015002195 | | 2,514.00 | 1815000184 | stipend | CIB |
| PORWAL MEDICAL STORE | DIBIAPUR | 1024837 | 08.04.2015 | 2015007717 | | 73,658.00 | 3414272849 | 4000142616 | CIB |

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|-------------------------------------|-----------|---------|------------|------------|--------|------------|------------|------------|--------|
| PRAKASH MEDICAL STORES | DIBIAPUR | 1024849 | 08.04.2015 | 2015007718 | | 131,015.00 | 3414272911 | 4000142648 | CIB |
| PRIYANKA GAUTAM | ETAH | 1125119 | 03.04.2015 | 2015002180 | | 3,313.00 | 1815000184 | stipend | CIB |
| PRIYANKA GAUTAM | ETAH | 1125119 | 07.04.2015 | 2015004872 | | 2,183.00 | 1814065738 | stipend ar | CIB |
| PROCON ENGINEERS | MUMBAI | 1004474 | 08.04.2015 | 2015007716 | | 1,544.00 | 1314487566 | 4000118090 | CIB |
| Palak Enterprises | Dibiyapur | 1066415 | 30.04.2015 | 2015023916 | | 187,211.00 | 1315008694 | 4600029476 | CIB |
| Palak Enterprises | Dibiyapur | 1066415 | 02.04.2015 | 2015000922 | | 273,238.00 | 1315000036 | 4600029833 | CIB |
| Palak Enterprises | Dibiyapur | 1066415 | 27.04.2015 | 2015020913 | | 471,301.00 | 1315005514 | 4600031854 | CIB |
| Pharos solutions Private Limited | New Delhi | 1050354 | 04.04.2015 | 2015003091 | | 113,520.00 | 1315000641 | 4000135651 | CIB |
| Pharos solutions Private Limited | New Delhi | 1050354 | 17.04.2015 | 2015014334 | | 42,680.00 | 1315002309 | 4000144061 | CIB |
| R L RASAYAN UDYOG | KANPUR | 1004554 | 24.04.2015 | 2015019455 | | 143,640.00 | 3414283271 | 4000127364 | CIB |
| R S S ENTERPRISES | AURAIYA | 1024885 | 10.04.2015 | 2015009834 | | 228,575.00 | 1315002018 | 4000110083 | CIB |
| RAGHAV GASES | AURAIYA | 1107253 | 02.04.2015 | 2015000859 | | 21,945.00 | 3414265995 | 4000140739 | CIB |
| RAGHAV GASES | AURAIYA | 1107253 | 24.04.2015 | 2015019459 | | 2,536.00 | 3414283276 | 4000140739 | CIB |
| RAI COURIER SERVICES | DIBIYAPUR | 1025282 | 10.04.2015 | 2015009839 | | 9,425.00 | 1315001356 | 4600029876 | CIB |
| RAJNISH KUMAR | ETAWAH | 1125147 | 03.04.2015 | 2015002184 | | 3,428.00 | 1815000184 | stipend | CIB |
| RAJNISH KUMAR | ETAWAH | 1125147 | 07.04.2015 | 2015004874 | | 2,144.00 | 1814065738 | stipend ar | CIB |
| RAM SINGH | AURAIYA | 1087818 | 17.04.2015 | 2015014337 | | 2,148.00 | 3114037931 | 48033 | CIB |
| RAM BABU VERMA | KANPUR | 1024914 | 27.04.2015 | 2015020962 | | 28,717.00 | 1315007086 | 4000115857 | CIB |
| RAM DUTT DWIVEDI | JAMUHA | 1109811 | 03.04.2015 | 2015001822 | | 23,018.00 | 3414255533 | 4000104322 | CIB |
| RAM DUTT DWIVEDI | JAMUHA | 1109811 | 16.04.2015 | 2015013711 | | 43,062.00 | 1315003311 | 4000116448 | CIB |
| RAVI KANT | AURAIYA | 1032197 | 09.04.2015 | 2015009088 | | 13,500.00 | 3415000854 | 4600027867 | CIB |
| RAVI KANT | AURAIYA | 1125148 | 03.04.2015 | 2015002185 | | 2,323.00 | 1815000181 | stipend | CIB |
| RISHI CONSTRUCTION | AURAIYA | 1105940 | 17.04.2015 | 2015014335 | | 62,767.00 | 1315002404 | 4600024316 | CIB |
| Raj Kumar | Dibiyapur | 1032136 | 08.04.2015 | 2015007719 | | 1,300.00 | 3014023887 | 90007598 | CIB |
| S S PARIHAR | AURAIYA | 1032196 | 09.04.2015 | 2015009087 | | 16,200.00 | 3414278974 | 4600027869 | CIB |
| SALES & SERVICE CORPORATION | NEW DELHI | 1029871 | 27.04.2015 | 3515003170 | 328892 | 668,057.00 | | | Cheque |
| SAM ENGG & SALES CORPORATION | KANPUR | 1077617 | 28.04.2015 | 2015022099 | | 234,160.00 | 1315008070 | 4000129979 | CIB |
| SANSUN CONTRACTORS PVT LTD | NEW DLEHI | 1099441 | 27.04.2015 | 2015020964 | | 200,000.00 | 1315003865 | 4000137300 | CIB |
| SC/ST EMPLOYEES WELFARE ASSOCIATION | DIBIYAPUR | 1080042 | 07.04.2015 | 2015006233 | | 45,000.00 | 5215000139 | | CIB |
| SHEELA TRAVELS | ETAWAH | 1105936 | 29.04.2015 | 2015022730 | | 72,428.00 | 1315008255 | 4000140676 | CIB |
| SHIKHA PANDEY | AURAIYA | 1089306 | 02.04.2015 | 2015000803 | | 5,905.00 | 3415000457 | | CIB |
| SIGMA TEST & RESEARCH CENTRE | DELHI | 1118282 | 03.04.2015 | 2015001883 | | 15,730.00 | 3414233176 | 8200135992 | CIB |
| SIYA RAM PAL | KANPUR | 1093005 | 02.04.2015 | 2015000805 | | 12,267.00 | 3415000500 | | CIB |
| SKYLINE MULTITECH ENGINEERS | DIBIYAPUR | 1025062 | 02.04.2015 | 2015000921 | | 82,505.00 | 1315000044 | 4600030152 | CIB |
| SKYLINE MULTITECH ENGINEERS | DIBIYAPUR | 1025062 | 15.04.2015 | 2015012922 | | 26,316.00 | 1315002840 | 4000133346 | CIB |
| SKYLINE MULTITECH ENGINEERS | DIBIYAPUR | 1025062 | 04.04.2015 | 2015003081 | | 39,958.00 | 1315000502 | 4000107314 | CIB |
| SKYLINE TOUR & TRAVELS | RANCHI | 1067097 | 06.04.2015 | 2015004474 | | 7,242.00 | 3014023857 | 90007273 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 15.04.2015 | 2015012989 | | 299,488.00 | 1815001160 | NET PMT. | CIB |
| SOULACE CONSULTING PVT LTD | KOLKATA | 1126988 | 02.04.2015 | 2015000906 | | 39,375.00 | 3414260926 | 4600029703 | CIB |
| SUBODH | DIBIYAPUR | 1125145 | 03.04.2015 | 2015002183 | | 2,348.00 | 1815000181 | stipend | CIB |

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|---------------------------------------|-----------|---------|------------|------------|--------|--------------|------------|------------|--------|
| SULABH SANITATION MISSION FOUNDATION | NEW DELHI | 1121741 | 03.04.2015 | 2015001884 | | 147,417.00 | 1315000432 | 4600030035 | CIB |
| SUMITRA SINGH | LUCKNOW | 1129916 | 02.04.2015 | 2015000907 | | 20,300.00 | 3415000496 | | CIB |
| SURAJ MEDICAL &DIAGNOSTICS PVT.LTD. | KANPUR | 1130081 | 30.04.2015 | 2015023964 | | 1,080.00 | 3415012174 | 8200116635 | CIB |
| SURENDRA SINGH DHAKRE | DIBIYAPUR | 1099941 | 03.04.2015 | 2015001791 | | 15,232.00 | 3114036020 | 46976 | CIB |
| SURENDRA SINGH DHAKRE | DIBIYAPUR | 1099941 | 02.04.2015 | 2015000806 | | 22,407.00 | 3114035626 | 46976 | CIB |
| Shiv Nath | Noida | 1065362 | 02.04.2015 | 2015000800 | | 23,490.00 | 3415000514 | | CIB |
| Shyam Arts | Dibiyapur | 1032135 | 07.04.2015 | 2015006099 | | 7,450.00 | 3014023884 | 90007486 | CIB |
| Shyam Arts | Dibiyapur | 1032135 | 17.04.2015 | 2015014343 | | 5,400.00 | 3014024126 | 90007595 | CIB |
| Smt. Snigdha Mandal | NOIDA | 1015868 | 02.04.2015 | 2015000902 | | 26,730.00 | 3415000484 | | CIB |
| THYSSENKRUPP ELEVATOR (INDIA) PVT LTD | LUCKNOW | 1049603 | 10.04.2015 | 2015009852 | | 51,982.00 | 1315002094 | 4000123339 | CIB |
| TIWARI BUILDERS | AURAIYA | 1114232 | 28.04.2015 | 2015021446 | | 37,095.00 | 1315004010 | 4600025357 | CIB |
| TIWARI ELECTRIC | DIBIAPUR | 1025163 | 06.04.2015 | 2015004453 | | 205,257.00 | 3414272001 | 4600031524 | CIB |
| UMA TRIPATHI | AURAIYA | 1090521 | 02.04.2015 | 2015000804 | | 4,857.00 | 3415000478 | | CIB |
| UMESH KUMAR VERMA | KANPUR | 1125162 | 03.04.2015 | 2015002188 | | 2,800.00 | 1815000181 | stipend | CIB |
| USHA INTERNATIONAL LTD | LUCKNOW | 1025207 | 02.04.2015 | 2015000918 | | 116,280.00 | 3414265743 | 4600031902 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 30.04.2015 | 2015023915 | | 169,895.00 | 1315007860 | 4000130424 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 28.04.2015 | 2015021571 | | 697,119.00 | 1315006985 | 4000135101 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 03.04.2015 | 2015001820 | | 586,827.00 | 3414261876 | 4600024988 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 09.04.2015 | 2015009086 | | 282,713.00 | 1315001574 | 4600030936 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 27.04.2015 | 2015020963 | | 29,987.00 | 3415003695 | 4600027449 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 10.04.2015 | 2015009835 | | 14,537.00 | 1315002041 | 4000128361 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 04.04.2015 | 2015003082 | | 97,686.00 | 1315000633 | 4600029825 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 09.04.2015 | 2015008988 | | 394,944.00 | 1315001723 | 4000137357 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 06.04.2015 | 2015003334 | | 830,891.00 | 1315000574 | 4000129574 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 17.04.2015 | 2015014359 | | 477,768.00 | 1315003050 | 4000137231 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 17.04.2015 | 2015014340 | | 361,778.00 | 1315002545 | 4000125536 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 09.04.2015 | 2015008985 | | 131,742.00 | 1315001596 | 4000125390 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 16.04.2015 | 2015013709 | | 387,931.00 | 1315002543 | 4000124664 | CIB |
| Utility Powertech Ltd | DIBIYAPUR | 1026094 | 07.04.2015 | 2015005696 | | 478,867.00 | 1315001229 | 4000142506 | CIB |
| Utsav Club | Auraiya | 1020186 | 02.04.2015 | 2015000857 | | 60,000.00 | 3414274134 | 1020186 | CIB |
| V S Construction | Dibiyapur | 1066413 | 17.04.2015 | 2015014344 | | 110,096.00 | 1315002174 | 4600029946 | CIB |
| VIKAS KUMAR | KANPUR | 1126350 | 03.04.2015 | 2015002193 | | 3,428.00 | 1815000184 | stipend | CIB |
| VIKAS KUMAR | KANPUR | 1126350 | 07.04.2015 | 2015004879 | | 2,151.00 | 1814065738 | stipend ar | CIB |
| Vivek Ratan Agrawal | ALLAHABAD | 1033748 | 20.04.2015 | 2015016041 | | 9,900.00 | 3415006767 | 8200140465 | CIB |
| ntpc ltd | new delhi | | 15.04.2015 | 2015012275 | 328890 | 8,000,000.00 | | | Cheque |