

NTPC Ltd.

Unchahar Super Thermal Power P

Vendor Payments From 01.04.2014 To  
30.04.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No
A K FABRICATORS	Raebareli	1048843	16.04.2014	2014013492
A K FABRICATORS	Raebareli	1048843	10.04.2014	2014010279
A K SHUKLA	UNCHAHAR	1048844	24.04.2014	2014019254
A K SRIVASTAVA	LUCKNOW	1107268	04.04.2014	3514000453
A K TRADERS	LUCKNOW	1041560	07.04.2014	2014006554
A K TRADERS	LUCKNOW	1041560	05.04.2014	2014004677
A N PATHAK S/O TRIBHUWAN NATH PATHAK	PRATAPGARH	1090265	16.04.2014	2014013495
A R ENGINEERS	GHAZIABAD	1028177	29.04.2014	2014021406
A R ENGINEERS	GHAZIABAD	1028177	24.04.2014	2014019247
A R ENGINEERS	GHAZIABAD	1028177	15.04.2014	2014013354
A.O. CASH , BSNL	RAEBARELI	1043896	16.04.2014	3514001824
A.O. CASH , BSNL	RAEBARELI	1043896	08.04.2014	3514000876
A.O. CASH , BSNL	RAEBARELI	1043896	28.04.2014	3514003306
AAROHI CLUB	RAEBARELI	1043897	23.04.2014	2014018363
ABB India Ltd	FARIDABAD	1000081	03.04.2014	2014001911
ABHISHEK SINGH	KANPUR	1115313	19.04.2014	2014015573
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	07.04.2014	2014006043
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	19.04.2014	2014015529
AGRAHARI INTERPRISES	Unchahar	1043900	11.04.2014	2014010693
AIRADS LTD	NEW DELHI	1009157	15.04.2014	2014013416
AIREFF DETOX INCINERATION LTD	THANE	1012031	16.04.2014	2014013948
	LAKHIMPUR			
AKASH KUMAR VERMA	KHERI	1113237	19.04.2014	2014015535
ALLAHABAD PATRIKA PVT LTD	ALLAHABAD	1114123	15.04.2014	2014012829
ALLAUDDIN S/O MUSA KHAN	BARELLY	1090263	16.04.2014	2014014128
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	16.04.2014	2014014235
ALOK KUMAR	RAEBARELI	1113083	07.04.2014	2014006561
AMAR BAHADUR SRIVASTAVA	ALLAHABAD	1115660	16.04.2014	2014013502
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	16.04.2014	2014013592
AMBICA ELECTRICALS	NEW DELHI	1006619	04.04.2014	2014004404
AMIT KUMAR TIWARI	BALLIA	1113235	19.04.2014	2014015562
AMRESH BAHADUR MAURYA	RAEBARELI	1114457	11.04.2014	2014011006
ANIL KUMAR TRIVEDI	RAEBARELI	1112261	07.04.2014	2014006557
ANIL MEDICAL STORE	RAEBARELI	1043914	11.04.2014	2014010694
ANU ENTERPRISES	VIDYUT NAGAR	1041170	12.04.2014	2014012118
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	04.04.2014	2014004406

ASHIKA SINGH	ALLAHABAD	1114905	19.04.2014	2014015570
ASHISH KUMAR VERMA	BARABANKI	1113086	19.04.2014	3514002247
ASHISH MAURYA	RAEBARELI	1114478	11.04.2014	2014011007
ASHOK ENGG CORPORATION	KOLKATA	1042992	26.04.2014	2014020067
ASHOK ENGG CORPORATION	KOLKATA	1042992	16.04.2014	3514001827
ASHOK ENGG CORPORATION	KOLKATA	1042992	29.04.2014	3514003367
ASHOK KUMAR	RAEBARELI	1112270	16.04.2014	3514001828
ASHOK KUMAR YADAV	UNCHAHAHAR	1048878	28.04.2014	2014020648
ASHOK KUMAR YADAV	UNCHAHAHAR	1048878	07.04.2014	2014005407
ASHOK KUMAR YADAV	UNCHAHAHAR	1048878	11.04.2014	2014011191
ASHWANI KUMAR PANDEY	RAEBARELI	1113084	07.04.2014	2014005415
ASHWANI KUMAR PANDEY	RAEBARELI	1113084	10.04.2014	2014009865
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	07.04.2014	2014006287
ASSISTANT COMMANDANT/DDO	RAEBARELI	1043925	24.04.2014	2014019207
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	04.04.2014	2014003779
AVANTE GLOBAL SERVICES PVT LTD	NEW DELHI	1006653	07.04.2014	2014006370
AVTAR TRAVELS	NEW DELHI	1012216	29.04.2014	3514003466
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	23.04.2014	2014018357
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	04.04.2014	2014004546
Ajay Kumar Dubey	Allahabad	1083900	11.04.2014	2014011005
Anuj Associates	Jhansi	1081314	07.04.2014	2014006292
B C GUPTA	ALLAHABAD	1042958	18.04.2014	2014015257
BABA BUILDERS	ALLAHABAD	1047553	28.04.2014	2014020647
BABA BUILDERS	ALLAHABAD	1047553	21.04.2014	2014016541
BABA BUILDERS	ALLAHABAD	1047553	24.04.2014	2014019253
BABULAL VERMA	KANPUR	1099909	16.04.2014	2014013500
BALLARPUR INDUSTRIES LTD,	NEW DELHI	1042530	12.04.2014	2014011645
BALLGANGA DHAR SINGH GAUTAM	GHAZIPUR	1114032	07.04.2014	2014006568
BALUJA AGENCIES PVT LTD	LUCKNOW	1086916	19.04.2014	3514002268
BANKE LAL DUBEY	KOLKATA	1091958	04.04.2014	2014004627
BEML	NEW DELHI	1041746	24.04.2014	2014019250
	SINGRAOLI			
BEML LTD	COLLERY	1028189	24.04.2014	2014019248
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	15.04.2014	2014013186
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.04.2014	2014001913
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	07.04.2014	2014006164
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.04.2014	3514002556
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.04.2014	2014001949
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	22.04.2014	3514002555
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.04.2014	3514000202
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	21.04.2014	3514002528
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.04.2014	2014006967
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	08.04.2014	2014008700
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	21.04.2014	2014016538
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.04.2014	2014004751
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	15.04.2014	2014013415
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	05.04.2014	2014004750

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	07.04.2014	2014006111
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.04.2014	3514000312
BHAWANI DEEN VERMA	UNCHAHAR	1048896	15.04.2014	2014013356
BHUPENDRA SINGH	RAEBARELI	1113082	07.04.2014	2014005414
BHUPENDRA SINGH	RAEBARELI	1113082	10.04.2014	2014009864
BHUVNESH KUMARI W/O LATE SATYA PRAKASH	ALIGARH	1042943	04.04.2014	2014004501
BIBHA BERNAWAL	MUNGER	1090043	23.04.2014	2014018743
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	03.04.2014	2014002498
BOARD OF RADIATION & ISOTOPE TECHNOLOGY, DEPT. OF ATOMIC ENERGY	NAVI MUMBAI	1114160	16.04.2014	3514001823
Babu Ram	Hardoi	1080775	16.04.2014	2014013493
C B SHUKLA	RAEBARELI	1042954	18.04.2014	2014015256
C B SHUKLA	RAEBARELI	1042954	25.04.2014	2014019827
C&S ELECTRIC LTD	NEW DELHI	1001224	16.04.2014	2014014221
C&S ELECTRIC LTD	NEW DELHI	1001224	23.04.2014	2014018479
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	07.04.2014	3514000739
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	19.04.2014	3514002244
CHAMAN LAL AGARWAL & SONS	LUCKNOW	1034124	16.04.2014	5214000503
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	04.04.2014	2014004403
CHANDA & CO (ENGG) PVT LTD	KOLKATA	1001083	04.04.2014	2014003780
CHANGU RAM	ALLAHABAD	1115548	16.04.2014	2014014063
CHINAMAYA VIDYALAYA	RAEBARELI	1043967	15.04.2014	2014013299
CHINMAYA VIDYALAYA	RAEBARELI	1043968	24.04.2014	2014018950
CLASSIC MOTORS	LUCKNOW	1034131	11.04.2014	3514001253
CLIMATE CONTROL	UNCHAHAR	1041182	24.04.2014	2014019249
CLIMATE CONTROL	UNCHAHAR	1041182	28.04.2014	2014020646
CMYK PRINTECH LTD.	LUCKNOW	1032177	15.04.2014	3514001565
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	15.04.2014	2014013300
D.A.V PUBLIC SCHOOL	RAEBARELI	1043977	24.04.2014	2014018951
DAKSH ENTERPRISES	VARANASI	1043611	12.04.2014	2014012034
DANVER HYDROMATIC PVT LTD	KOLKATA	1068996	24.04.2014	2014020021
DANVER HYDROMATIC PVT LTD	KOLKATA	1068996	29.04.2014	3514003365
DARSHAN TECHNO SYSTEMS PVT LTD	HOWRAH	1101362	23.04.2014	2014018483
DEEPAK KUMAR TRIPATHI	KANPUR	1121133	04.04.2014	2014003783
DEVESH KUMAR SINGH	RAEBARELI	1115309	28.04.2014	2014021196
DHANRAJ S/O RAMKUMAR	RAEBARELI	1112262	10.04.2014	2014010281
DHARAM PAL	RAEBARELI	1104137	04.04.2014	2014004409
DUSHYANT SINGH	RAEBARELI	1113241	07.04.2014	2014006565
Dadan Singh	Patna	1072618	04.04.2014	2014004620
Divisional Director Social Forestry Division	RAEBARELI	1056015	17.04.2014	5214000537
Divisional Director Social Forestry Division	RAEBARELI	1056015	17.04.2014	5214000538
Divisional Director Social Forestry Division	RAEBARELI	1056015	03.04.2014	3514000313

Divisional Director Social Forestry Division	RAEBARELI	1056015	17.04.2014	5214000534
Divisional Director Social Forestry Division	RAEBARELI	1056015	17.04.2014	5214000535
Divisional Director Social Forestry Division	RAEBARELI	1056015	17.04.2014	5214000536
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	17.04.2014	3514001977
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	17.04.2014	3514001937
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	17.04.2014	3514001976
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	17.04.2014	3514001975
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	17.04.2014	3514001955
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	17.04.2014	3514001939
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	07.04.2014	3514000626
Dy. Commissioner, Commercial Taxes, Rae Bareli	RAEBARELI	1068585	07.04.2014	3514000627
	VALLABH			
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	24.04.2014	2014019279
	VALLABH			
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	26.04.2014	2014020788
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	25.04.2014	2014019828
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	04.04.2014	2014004547
ENGINEERS ENTERPRISES	COIMBATORE	1001684	24.04.2014	2014019246
ENGINEERS ENTERPRISES	COIMBATORE	1001684	10.04.2014	2014009913
ENGINEERS ENTERPRISES	COIMBATORE	1001684	07.04.2014	2014005406
EUREKA INDUSTRIAL EQUIPMENTS PVT LTD	PUNE	1021553	16.04.2014	2014013641
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	22.04.2014	5214000720
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	19.04.2014	3514002242
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHR	1043193	16.04.2014	3514001825
EXECUTIVE ENGINEER, RAE BARELI KHAND SOUTH SHARDA	UNCHAHR	1043193	12.04.2014	5214000447
FAB ERECTORS	ANGUL	1053328	21.04.2014	2014016542
FAB ERECTORS	ANGUL	1053328	07.04.2014	2014006291
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHR	1041989	23.04.2014	2014018360
FGUTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD	UNCHAHR	1041989	11.04.2014	2014011190
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	05.04.2014	2014004765
FORBES MARSHALL PVT LTD	PUNE	1001877	05.04.2014	3514000568

FRICK India Limited	Faridabad	1007426	11.04.2014	3514001344
G D PANDEY	ALLAHABAD	1078184	04.04.2014	2014004553
G D PANDEY	ALLAHABAD	1078184	11.04.2014	2014010695
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	15.04.2014	2014013355
GAYATRI ENTERPRISES	LUCKNOW	1024407	05.04.2014	2014004754
GHAZALA KHATOON C/O CHOUDHARY ASIF ALI	BARABANKI	1042934	04.04.2014	2014004497
GIREESH TRIPATHI	RAEBARELI	1113087	19.04.2014	2014015531
GOPAL CHANDRA KHARE	LUCKNOW	1109526	16.04.2014	2014014133
GOYAL COMPUTERS	LUCKNOW	1028737	12.04.2014	2014012068
GULABWATI C/O VIJAY KUMAR MAURYA	RAEBARELI	1042942	04.04.2014	2014004500
GUPTA TOUR & TRAVELS	RAEBARELI	1044010	07.04.2014	2014006288
GYANTI DEVI	DEWARIA	1062188	04.04.2014	2014004619
GYANVATI	RAEBARELI	1114604	10.04.2014	2014010283
HARI RAM	PRATAPGARH	1111156	16.04.2014	2014014062
HARI SHANKAR LAL	VARANASI	1092685	25.04.2014	2014019889
HARISH CHANDRA	PILIBHIT	1099912	16.04.2014	2014014060
HDFC LTD	LUCKNOW	1041051	11.04.2014	3514001252
HEATEX ELECTRICALS PVT LTD	MUMBAI	1104800	26.04.2014	2014020054
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	19.04.2014	3514002241
HINA TENT HOUSE	RAEBARELI	1044015	05.04.2014	2014004679
HINDUSTAN PEST CONTROL SERVICES	RAEBARELI	1067758	17.04.2014	3514001956
HIRA LAL	DEORIA	1099372	16.04.2014	2014014059
HIRA LAL S/O CHUNNI LAL	BAREILLY	1090282	16.04.2014	2014013496
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	23.04.2014	2014018434
HYDRAULIC ENGINEERS	KOLKATA	1002382	25.04.2014	2014019888
HYDROMECH ENGINEERS	ALLAHABAD	1042103	23.04.2014	2014018468
Hindusthan Parsons Ltd	KOLKATA	1035230	22.04.2014	3514002554
Hira Prasad	Deoria	1081758	16.04.2014	2014014124
I.B.SINGH	LUCKNOW	1041771	18.04.2014	2014015255
ICWCS LTD	JABALPUR	1002412	28.04.2014	2014021122
ICWCS LTD	JABALPUR	1002412	23.04.2014	2014018358
IMPERIAL GASES LTD	ALLAHABAD	1028896	24.04.2014	2014018752
IMPERIAL GASES LTD	ALLAHABAD	1028896	07.04.2014	2014006377
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	11.04.2014	2014010692
INDIAN OIL CORPORATION LTD	LUCKNOW	1024507	07.04.2014	3514000736
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	19.04.2014	3514002240
INDRA DIAGNOSTIC CENTRE & BLOOD BANK LTD	LUCKNOW	1044702	05.04.2014	3514000569
IRFAN AHMAD	RAEBARELI	1113236	19.04.2014	2014015563
ISHTIYAQUE AHMAD	LUCKNOW	1101381	18.04.2014	2014015259
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2014	2014004405
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.04.2014	2014018359

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.04.2014	2014013685
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2014	2014011189
JAGDISH KUMAR SHARMA S/O SRI BABU RAM SHARMA	LUCKNOW	1089123	16.04.2014	2014014055
JAGESHWAR PANDEY S/O SUKHDEO PANDEY	RAEBARELI	1112257	12.04.2014	2014011621
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	23.04.2014	2014018740
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	15.04.2014	2014012820
JAISWAL ENTERPRISES	UNCHAHAR	1049119	04.04.2014	2014004550
JANKI PRASAD	SULTANPUR	1099373	16.04.2014	2014014132
JANTA LIGHT HOUSE	RAEBARELI	1044023	05.04.2014	2014004680
JAYANAND ENTERPRISES	RAEBARELI	1042978	15.04.2014	2014012822
Jai Prakash Srivastava	Chandauli	1081104	16.04.2014	2014014123
K C PANDEY S/O BHAWANI PRASAD PANDEY	GONDA	1090269	16.04.2014	2014014056
K.M. Agarwal & Co. Chartered Accountants	NEW DELHI	1077061	04.04.2014	3514000450
KALPANA DEVI	RAEBARELI	1042940	05.04.2014	2014004656
KALYANI SRINIVASAN	NEW DELHI	1090257	16.04.2014	3514001821
KAMLA DEVI W\O LATE SRI BABU LAL	RAI BAREILY	1042945	04.04.2014	2014004502
KAMLESH KUMAR SINGH	UNCHAHAR	1048942	04.04.2014	2014004549
KAMRUL JAMA KHAN	BAREILLY	1093754	16.04.2014	2014014131
KRISHN MURARI PANDEY	PRATAPGARH	1114028	07.04.2014	3514000630
KUNDAN MAL MAHESHWARI	VARANASI	1011056	19.04.2014	2014015603
KUNDAN MAL MAHESHWARI	VARANASI	1011056	28.04.2014	2014021192
KUNDAN MAL MAHESHWARI	VARANASI	1011056	10.04.2014	2014010278
KUSUM DEVI W/O SRI NAND LAL	RAEBARELI	1062112	10.04.2014	2014010280
LIC OF INDIA	RAEBARELI	1044030	22.04.2014	3514002571
LOVELY PROFESSIONAL UNIVERISTY	PUNJAB	1084044	22.04.2014	3514002569
LUCKY TENT HOUSE	Unchahar	1070521	12.04.2014	2014011620
LUXMI ENTERPRISES	ALLAHABAD	1106685	23.04.2014	2014018744
LUXMI ENTERPRISES	ALLAHABAD	1106685	15.04.2014	2014012828
Lloyd Insulations India Ltd	New Delhi	1081736	29.04.2014	2014021946
Lloyd Insulations India Ltd	New Delhi	1081736	03.04.2014	2014001995
Lloyd Insulations India Ltd	New Delhi	1081736	15.04.2014	2014013358
MADHUSUDAN MISHRA	RAEBARELI	1113255	19.04.2014	2014015568
MAHALAXMI TRADERS	LUCKNOW	1123930	21.04.2014	5214000705
MAHAVEER	RAEBARELI	1115748	16.04.2014	2014014137
MAHAVIR SHRAM SAMVIDA SAHKARI SAMITI LTD	UNCHAHAR	1051489	15.04.2014	2014012826
MALTI DEVI W/O LATE NAND LAL(057598)	FATEHPUR	1042946	05.04.2014	2014004658
MANASA PUBLICATION	LUCKNOW	1119252	11.04.2014	3514001347
MANIK KARMAKAR W\O LATE SRI S. KARMAKAR	GWALIOR	1042933	03.04.2014	3514000318
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	09.04.2014	2014009808

MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	16.04.2014	2014013686
MANISH KUMAR RAI	RAEBARELI	1113227	07.04.2014	2014006563
MANISH SHARMA	RAEBARELI	1113242	07.04.2014	2014005419
MANISH SHARMA	RAEBARELI	1113242	10.04.2014	2014009869
MANJU DEVI	RAEBARELI	1079467	05.04.2014	2014004684
MANJU DEVI	RAEBARELI	1079467	05.04.2014	2014004663
MANJU SAVITA	JALAUN	1113247	19.04.2014	2014015539
MANOJ KUMAR	RAEBARELI	1113223	07.04.2014	2014005416
MANOJ KUMAR	RAEBARELI	1113223	10.04.2014	2014009866
MAYA DEVI	UNCHAHAR	1044707	07.04.2014	2014006556
MAYA DEVI W/O LATE HARI LAL	RAEBARELI	1070164	05.04.2014	2014004662
MAYO MEDICAL CENTER	LUCKNOW	1034230	04.04.2014	2014003707
MEERA DEVI W\O LATE SRI MATA BADAL	RAI BAREILY	1042938	05.04.2014	2014004654
MEHBOOB ALI KHAN	BAREILLY	1094036	16.04.2014	2014014057
MITHILESH W/O LATE SHRI O.P.MAURYA(058212)	RAE BARELI	1042939	05.04.2014	2014004655
MITHLESH KUMAR	RAEBARELI	1104134	04.04.2014	2014004408
MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	16.04.2014	2014013606
	AMBEDKAR NAGAR			
MOHAMMAD AMIR HUSAIN	NAGAR	1113248	19.04.2014	2014015565
MOHAMMAD MOIN	LUCKNOW	1099659	17.04.2014	3514001957
MOHAMMAD SHAHID	RAEBARELI	1114909	19.04.2014	2014015572
MOHAN LAL SINGH	ALLAHABAD	1092291	04.04.2014	2014004628
MOHD HARUN	UNCHAHAR	1049146	07.04.2014	2014006289
MOHD. HAMID	FATEHPUR	1042961	18.04.2014	2014015258
MOHD. YOUNS	RAEBARELI	1042957	17.04.2014	2014014832
MSTC LTD	NEW DELHI	1006866	12.04.2014	3514001475
N K SINGH	GORAKHPUR	1099370	16.04.2014	2014014058
NAJMUL HASAN	UNCHAHAR	1049156	07.04.2014	2014006290
NAJMUL HASAN	UNCHAHAR	1049156	24.04.2014	2014019255
NARENDRA BAHADUR SINGH	RAEBARELI	1114571	29.04.2014	2014021947
NARENDRA KUMAR TIWARI	LUCKNOW	1115672	16.04.2014	2014014135
NATHUNNI LAL	LUCKNOW	1091955	04.04.2014	2014004626
NAZRA W\O LATE SRI MOHD. HAROON	RAI BAREILY	1042937	04.04.2014	2014004499
NEELAM	LUCKNOW	1049284	05.04.2014	2014004660
NEETESH KUMAR SINGH	RAEBARELI	1113243	07.04.2014	2014005420
NEETESH KUMAR SINGH	RAEBARELI	1113243	10.04.2014	2014009870
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	28.04.2014	2014021195
NEGI RESTAURANT & CATTERERS	RAIBARELI	1043065	19.04.2014	2014015604
NEHARIKA JAISWAL	RAEBARELI	1114908	19.04.2014	2014015571
NILIMA	BAIRAL	1092654	22.04.2014	3514002557
NIRMAN INTERNATIONAL	FATEHPUR	1043069	24.04.2014	2014019251
NIRMAN INTERNATIONAL	FATEHPUR	1043069	09.04.2014	2014009809
NITIN KUMAR	RAEBARELI	1113251	19.04.2014	2014015566
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	17.04.2014	3514001953
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	16.04.2014	3514001898
NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	26.04.2014	3514003160

NORTHERN RAILWAYS LUCKNOW	LUCKNOW	1051468	26.04.2014	3514003161
NUTS SCREWS MFG CO	AHMEDABAD	1004008	05.04.2014	2014004755
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	11.04.2014	2014011193
Nizamuddin S/o Late Abdul Shakoor	Raebareli	1084129	07.04.2014	2014005409
OM RASTOGI & CO	LUCKNOW	1029448	07.04.2014	3514000628
ORIENT ABRASIVES LTD	PORBANDAR	1004052	10.04.2014	3514001238
ORIENT ABRASIVES LTD	PORBANDAR	1004052	04.04.2014	2014003781
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	05.04.2014	2014004746
Om Prakash	Lucknow	1087715	04.04.2014	2014004623
P C TRIPATHI	PRATAPGARH	1041242	04.04.2014	2014003708
P C TRIPATHI	PRATAPGARH	1041242	28.04.2014	2014021193
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	09.04.2014	2014009810
P N CONSTRUCTION	RAEBARLI	1049166	15.04.2014	2014013357
P N CONSTRUCTION	RAEBARLI	1049166	25.04.2014	2014019829
PANKAJ SINGH YADAV	JAUNPUR	1113245	19.04.2014	2014015564
PHOOL CHANDRA	RAEBARELI	1113252	19.04.2014	2014015541
PHOOL CHANDRA GUPTA	UNCHAHAR	1043075	08.04.2014	2014008701
PHOOL KALI	RAEBARELI	1104018	04.04.2014	2014004407
PHOOL KALI	RAEBARELI	1104018	18.04.2014	2014015260
PHOOLPATI DEVI	LUCKNOW	1114534	18.04.2014	2014015120
PHOOLPATI DEVI	LUCKNOW	1114534	05.04.2014	2014004665
PIYUSH MISHRA	UNNAO	1113259	19.04.2014	2014015544
PNEUMATIC SALES CORPORATION	NEW DELHI	1006893	25.04.2014	2014019858
POST MASTER ,HEAD POST OFFICE RAEBARELI	RAEBARELI	1044056	15.04.2014	3514001563
PRADEEP KUMAR MISHRA	ALLAHABAD	1111465	04.04.2014	2014004631
PRAMOD KUMAR PATHAK	RAEBARELI	1113228	07.04.2014	2014005418
PRAMOD KUMAR PATHAK	RAEBARELI	1113228	10.04.2014	2014009868
PRASHANT MUKHERJEE	LUCKNOW	1082695	04.04.2014	2014004621
PRAVEJ AHMAD KHAN	SULTANPUR	1113224	07.04.2014	2014005417
PRAVEJ AHMAD KHAN	SULTANPUR	1113224	10.04.2014	2014009867
PRECISION ENGINEERING	KORBA	1027282	07.04.2014	2014006112
PREM PRAKASH YADAV	LUCKNOW	1113256	19.04.2014	2014015542
PowerLine	NEW DELHI	1038750	18.04.2014	3514002114
Proactive Universal Trading Co Pvt Ltd	New Delhi	1079249	07.04.2014	2014006329
R K SINGH	UNCHAHAR	1048967	28.04.2014	2014020649
R N YADAV	DEORIA	1091881	16.04.2014	2014013497
R S COMPONENTS & CONTROLS INDIA LTD	NOIDA	1071808	24.04.2014	2014020029
R S CONSTRUCTION	UNCHAHAR	1044712	09.04.2014	2014009811
R S CONSTRUCTION	UNCHAHAR	1044712	21.04.2014	2014016540
RADHEY SHYAM	ALLAHABAD	1119202	16.04.2014	2014014066
RADIO ELECTRIC HOUSE	LUCKNOW	1068467	16.04.2014	5214000504
RADIO ELECTRIC HOUSE	LUCKNOW	1068467	16.04.2014	5214000501
RAFI SOUND SERVICE	RAEBARELI	1044074	11.04.2014	3514001251
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	05.04.2014	2014004681
RAHUL FLOWER DECORATOR	RAEBARELI	1044076	12.04.2014	2014011616



RAJ BAHADUR SINGH S/O BALWANT SINGH	BALLIA	1090284	16.04.2014	2014014129
RAJ NATH RAM	CHANDAULI	1116418	16.04.2014	2014014138
RAJ PAL SINGH	RAEBARELI	1113238	19.04.2014	2014015536
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	10.04.2014	2014009863
RAJEEV SRIVASTAVA	PRATAPGARH	1100571	07.04.2014	2014005410
RAJNI GANDHA	RAEBARELI	1113239	19.04.2014	2014015537
RAKESH KUMAR	RAEBARELI	1114904	19.04.2014	2014015569
RAM DAYAL	RIHANDNAGAR	1108458	25.04.2014	2014019860
RAM AUTAR	ALLAHABAD	1089235	16.04.2014	2014013494
RAM BILAS SINGH	LUCKNOW	1092290	16.04.2014	2014013498
RAM CHANDRA SINGH	ALLAHABAD	1111135	04.04.2014	2014004630
RAM KUMAR MISHRA	Arkha	1048986	11.04.2014	2014011002
RAM LAKHAN PANDEY & CO	UNCHAHR	1043094	24.04.2014	2014019252
RAMANAND S/O SHYAM DULAREY	GONDA	1089053	16.04.2014	2014014126
RAMDAS PRASAD	DEORIA	1115747	16.04.2014	2014014136
RAMESH CHAND	GREATER NOIDA	1084964	04.04.2014	2014004622
RAMU SINGH	UNCHAHR	1048993	09.04.2014	2014009812
RANIAL APPLIANCES	ALLAHABAD	1042708	23.04.2014	3514002928
RANIAL APPLIANCES	ALLAHABAD	1042708	16.04.2014	2014014228
RANJANA SAHAY & C L SAHAY	BILASPUR	1099661	04.04.2014	2014004629
RASMAN TECHNOLOGIES PVT LTD	LUCKNOW	1042713	03.04.2014	2014001884
RASTOGI VARIETY CENTRE	UNCHAHR	1042715	23.04.2014	2014018741
RASTOGI VARIETY CENTRE	UNCHAHR	1042715	12.04.2014	2014011615
RASTOGI VARIETY CENTRE	UNCHAHR	1042715	05.04.2014	2014004678
RAVINDRA KUMAR	GHAZIABAD	1091352	04.04.2014	2014004624
RAVINDRA KUMAR SINGH	RAEBARELI	1042977	15.04.2014	2014012821
RCIL	LUCKNOW	1039284	03.04.2014	3514000317
RISHABH MISHRA	VARANASI	1113246	19.04.2014	2014015538
ROYAL TECH	RAEBARELI	1050011	23.04.2014	2014018742
ROYAL TECH	RAEBARELI	1050011	05.04.2014	2014004682
RUDRA PRAKASH PATEL	RAEBARELI	1113257	19.04.2014	2014015543
S DAYAL & SONS	NEW DELHI	1006932	07.04.2014	2014006371
S K CHATURVEDI	LUCKNOW	1042971	04.04.2014	2014004617
S K DHINGRA	NEW DELHI	1006933	19.04.2014	3514002266
S K YADAV	RAEBARELI	1051497	24.04.2014	2014019257
SABIRA W/O MD. IDRIS	RAEBARELI	1062121	07.04.2014	2014005408
SABIRA W/O MD. IDRIS	RAEBARELI	1062121	11.04.2014	2014011192
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	05.04.2014	2014004661
SABRA W/O LATE MOHD ABDUL SALIM	RAEBARELI	1069900	05.04.2014	2014004683
SAHARA INDIA MASS COMMUNICATION	LUCKNOW	1043819	16.04.2014	2014013594
SAHKARI SHRAM SAMVIDA SAMITI LTD	UMRAN	1049223	15.04.2014	2014012825
SAJDA BANO	RAEBARELI	1107032	04.04.2014	2014004505
SALMAN	RAEBARELI	1116314	10.04.2014	2014009872
SAMEER SINGH	RAEBARELI	1113229	07.04.2014	2014006564

SANDEEP KUMAR	RAEBARELI	1112275	07.04.2014	3514000629
SANDEEP KUMAR	RAEBARELI	1112282	16.04.2014	3514001829
SANDEEP KUMAR	RAEBARELI	1112282	07.04.2014	2014005412
SANGAM ENTERPRISES	Unchahar	1041263	08.04.2014	2014008699
SANGAM LAL CONTRACTOR	RAEBARELI.	1042976	17.04.2014	2014014917
SANJAY KUMAR	ALLAHABAD	1113230	19.04.2014	2014015532
SANJAY SINGH	RAEBARELI	1114891	10.04.2014	2014009871
SANJAY SINGH	RAEBARELI	1114891	07.04.2014	2014005421
SANTOSH KUMAR	RAEBARELI	1113244	07.04.2014	2014006566
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	24.04.2014	2014019205
SARASWATI VIDYA MANDIR	UNCHAHAR	1051456	15.04.2014	2014013301
SARYU PRASAD CHAUDHARY	RAEBARELI	1106568	16.04.2014	2014014061
SATISH KUMAR GUPTA	RAEBARELI	1113225	07.04.2014	2014006562
	NORTH			
SAVITA BHAUMIK	TRIPURA	1085180	04.04.2014	2014004503
SAVITRI DEVI	RAEBARELI	1112590	07.04.2014	2014006560
SCHEDULED CASTE & SCHEDULED TRIBES				
EMPLOYEES WELFARE ASSOCIATION	UNCHAHAR	1051498	12.04.2014	2014011617
SEEMA SINGH	RAEBARELI	1114030	07.04.2014	2014006567
SEMPERTRANS NIRLON PVT LTD	NEW DELHI	1042788	21.04.2014	2014016539
SGPGI	LUCKNOW	1041058	29.04.2014	3514003541
SHAHAJADE	RAEBARELI	1112271	07.04.2014	2014006559
SHAILESH KUMAR MISHRA	NEW DELHI	1091910	04.04.2014	2014004625
SHAILESH KUMAR SHUKLA	RAEBARELI	1116153	10.04.2014	2014009915
SHAMEEMUZZAFAR	LUCKNOW	1041791	16.04.2014	2014013491
SHANKAR LAL VERMA	KAUSHAMBI	1115665	16.04.2014	2014014134
SHANTI DEVI	RAEBARELI	1114477	12.04.2014	2014011623
SHARAD KUMAR	LUCKNOW	1094304	16.04.2014	2014013499
SHARDA NAGARKOTI	LUCKNOW	1049283	05.04.2014	2014004659
SHEBU CONSTRUCTION CO.	RAEBARELI	1043109	23.04.2014	2014018362
SHIV BAHADUR SINGH	GWALIAR	1115673	16.04.2014	2014014064
SHIV BALAK	RAEBARELI	1042964	28.04.2014	2014021194
SHIV PRASAD	RAEBARELI	1112263	10.04.2014	2014010282
SHIV SINGH	RAEBARELI	1112589	07.04.2014	2014005413
SHIV SINGH	RAEBARELI	1112589	10.04.2014	2014009914
SHIW MOHAR PAL	RAEBARELI	1082542	25.04.2014	2014019830
SHRADDHA TIWARI	GONDA	1113254	19.04.2014	2014015567
SHRI KISHAN	RAEBARELI	1079794	16.04.2014	2014014122
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	07.04.2014	3514000738
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	05.04.2014	2014004768
SHWETA CONSTRUCTION	JAUNPUR	1049246	24.04.2014	2014019256
	CHITRAKOOT			
SHYAM LAL 2ND	U.P.	1041816	16.04.2014	2014014121
SHYAM LAL SINGH YADAV	GAZIPUR	1091870	16.04.2014	2014014130
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	10.04.2014	2014010249
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	04.04.2014	2014004410
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	07.04.2014	2014005411

SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.04.2014	2014020630
SPORTS COUNCIL	RAEBARELI	1044120	04.04.2014	2014004548
SPORTS COUNCIL	RAEBARELI	1044120	16.04.2014	2014014150
SRF LTD	NEW DELHI	1042861	04.04.2014	5214000108
SRI ARIJIT GUIN	KOLKATA	1063661	19.04.2014	3514002245
SRIRAM RAI	JHUNSI	1115674	16.04.2014	2014014065
SRISHTI SANKAT	RAEBAREILLY	1115376	15.04.2014	3514001556
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	23.04.2014	2014018361
SUDESH DEVI C/O AJEET SINGH	DEHRADOON	1042941	05.04.2014	2014004657
SUJEET KUMAR	LUCKNOW	1101895	16.04.2014	2014014151
SUKHANAND DISTRIBUTORS	KANPUR	1060665	05.04.2014	2014004764
SULABH SAHKARI SHARAM SAMVIDA SAMITI LTD	UNCHAHAR	1049259	18.04.2014	2014015119
SULOCHANA DEVI W/O LATE SHRI SURESH CHANDRA SHUKLA	RAI BAREILY	1042935	04.04.2014	2014004498
SUMIT PHARMACEUTICALS PVT LTD	LUCKNOW	1025098	19.04.2014	3514002246
SUNDER LAL PAL	RAEBARELI	1119213	16.04.2014	2014014067
SUNEETA DEVI	ALIGARH	1087517	05.04.2014	2014004664
SUNIL KUMAR JOSHI	LUCKNOW	1110028	16.04.2014	2014013501
SUNITA SINGH W/O SH D B SINGH	Musapur	1062126	24.04.2014	2014019258
SUPERINTENDENCE COMPANY OF INDIA PVT LTD	KOLKATA	1011940	26.04.2014	2014020055
SURENDRA KUMAR VERMA	RAEBARELI	1112269	07.04.2014	2014006558
SURENDRA SINGH S/O SH MAHENDRA SINGH	RAEBARELI	1062127	11.04.2014	2014011003
SURESH BOOK STALL & MAG CENTRE	RAEBARELI	1064056	12.04.2014	2014011619
SURESH CHAND GUPTA	JHANSI	1030071	04.04.2014	2014003706
SURESH KUMAR NIGAM	LUCKNOW	1116438	16.04.2014	2014013503
SURINDER KUMAR ARORA	FARIDABAD	1053787	04.04.2014	2014004618
SURYA PRATAP SINGH	KANPUR	1115396	19.04.2014	2014015605
SUSHEEL KUMAR	RAEBARELI	1113231	19.04.2014	2014015533
SWADESHI UDYOG SHALA	ALIGARH	1029915	21.04.2014	2014016537
SWAM PNEUMATICS PVT LTD	NOIDA	1006363	12.04.2014	2014012030
SWASTIK ENTERPRISES	RAE BARELI	1088876	15.04.2014	2014012827
Simtech Computers	Unchahar	1076003	04.04.2014	2014004552
Simtech Computers	Unchahar	1076003	11.04.2014	2014011004
Simtech Computers	Unchahar	1076003	24.04.2014	2014019259
Sukhnandan	Raebareli	1084158	16.04.2014	2014014125
Swastika Stationery Mart	Allahabad	1084932	16.04.2014	2014014227
Swastika Stationery Mart	Allahabad	1084932	23.04.2014	3514002926
TEJ BHAN SINGH & CO	UNCHAHAR	1043120	15.04.2014	2014012823
THE INDIAN EXPRESS	NEW DELHI	1043887	15.04.2014	3514001559
THE NEW INDIA ASSURANCE CO LTD	Raebareilly	1061057	03.04.2014	3514000316
THE NEW NATIONAL ENGG WORKS & CO	BHAGALPUR	1048736	15.04.2014	2014012824
THE ORIENTAL INSURANCE COMPANY LTD	RAEBARELI	1066881	19.04.2014	5214000631
THERMAX LTD	NEW DELHI	1005013	03.04.2014	2014001947
THERMODYNAMIC SERVICES	KANPUR	1043131	11.04.2014	3514001346

THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	29.04.2014	3514003468
TIL LTD	GHAZIABAD	1006998	24.04.2014	2014019433
TRF LTD	NEW DELHI	1030098	21.04.2014	2014016461
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	11.04.2014	3514001353
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	16.04.2014	2014013620
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	25.04.2014	2014019859
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	29.04.2014	3514003363
Trade Link	Ahmedabad	1082855	07.04.2014	2014006338
Trivedi Enterprises	Sonebhadra	1084000	16.04.2014	2014013918
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	04.04.2014	3514000449
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	04.04.2014	3514000446
UMA KANT PATHAK	Itaurabujurg	1062128	12.04.2014	2014011618
UMA KANT PATHAK	Itaurabujurg	1062128	04.04.2014	2014003709
UMA SHANKAR S/O JAGA MOHAN	KANPUR	1089433	16.04.2014	2014014127
URVASHI	FATEHPUR	1113085	19.04.2014	2014015530
USHA SINGH	RAEBARELI	1095326	04.04.2014	2014004504
UTILITY POWER TECH LTD	UNCHAHR	1034371	03.04.2014	2014002737
UTILITY POWER TECH LTD	UNCHAHR	1034371	09.04.2014	2014009807
UTILITY POWER TECH LTD	UNCHAHR	1034371	10.04.2014	2014010335
UTILITY POWER TECH LTD	UNCHAHR	1034371	12.04.2014	2014012117
UTILITY POWER TECH LTD	UNCHAHR	1034371	15.04.2014	2014013240
UTILITY POWER TECH LTD	UNCHAHR	1034371	16.04.2014	2014013917
UTILITY POWER TECH LTD	UNCHAHR	1034371	04.04.2014	2014003782
UTILITY POWER TECH LTD	UNCHAHR	1034371	29.04.2014	2014021945
UTILITY POWER TECH LTD	UNCHAHR	1034371	28.04.2014	2014020645
UTILITY POWER TECH LTD	UNCHAHR	1034371	24.04.2014	2014019218
UTILITY POWER TECH LTD	UNCHAHR	1034371	16.04.2014	2014014149
VARINDRA NATH YADAV	RAEBARELI	1114456	12.04.2014	2014011622
VARTIKA SRIVASTAVA	RAEBARELI	1113232	19.04.2014	2014015534
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	07.04.2014	2014006325
VINAY KUMAR SINGH	RAEBARELI	1113250	19.04.2014	2014015540
VINAY SONKER	RAEBARELI	1113234	19.04.2014	2014015561
VOLTAS LTD	LUCKNOW	1025245	16.04.2014	2014014234
VOLTAS LTD	LUCKNOW	1025245	05.04.2014	2014004770
VPGS & CO	NEW DELHI	1118754	19.04.2014	3514002243
VRANDAVAN SWEETS	RAEBARELI	1044132	07.04.2014	2014006555
Vijay Narayan Tiwari	Lucknow	1059212	04.04.2014	2014004551
Vijay Narayan Tiwari	Lucknow	1059212	10.04.2014	2014009862
WAZIR HASAN KHAN	PRATAPGARH	1049281	12.04.2014	2014012119

Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
	29,298.00	1314003473		4000119743	CIB
	54,326.00	1314002210		4000087872	CIB
	62,969.00	1314006457		4600018341	CIB
567224	10,000.00	3413271574	UCR/BE/204	8200112844	Cheque
	1,461,413.00	1313490439		4000125840	CIB
	9,781.00	1313484043		4000124014	CIB
	24,470.00	1314003339		8200090216	CIB
	57,000.00	1314008404		40017519	CIB
	215,829.00	1314006455		4000124018	CIB
	138,810.00	1314003467		4000122648	CIB
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567230	15,397.00	3414003602	BSNL BILL	8200114113	Cheque
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567252	1,871,925.00	1813087330	N RLY STAF		Cheque
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