

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A G SYSTEM CONTROLS	MUMBAI	1000022	15.12.2014	2014201952		6,900.00	1314279151		4000130654	CIB
A.D. DUBEY	BASTI	1118632	01.12.2014	2014188280		24,368.00	1814040133			CIB
A.D. DUBEY	BASTI	1118632	31.12.2014	2014213895		24,368.00	1814045251			CIB
AALIA BEGAM	FAIZABAD	1118633	01.12.2014	2014188281		9,222.00	1814040133			CIB
AALIA BEGAM	FAIZABAD	1118633	31.12.2014	2014213896		9,222.00	1814045251			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	01.12.2014	2014188632		16,240.00	1814040133			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	31.12.2014	2014214161		16,240.00	1814045251			CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	16.12.2014	2014203178		13,500.00	3414184217		8200120727	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.12.2014	2014201879		8,488,123.00	3414180906		8200118100	CIB
ACHARAJA DEVI	DISTT. JAUNPUR	1118353	31.12.2014	2014214136		8,206.00	1814045251			CIB
ACHARAJA DEVI	DISTT. JAUNPUR	1118353	01.12.2014	2014188607		8,206.00	1814040133			CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	27.12.2014	2014211390		153,269.00	3414185481		4000113899	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	02.12.2014	2014189980		306,867.00	3414169335		4000113899	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	16.12.2014	2014203101		166,427.00	1314218745		3514024945	CIB
AIRADS LTD	NEW DELHI	1009157	15.12.2014	2014201925		43,780.00	1314309110		4600024675	CIB
AJAY KUMAR GUPTA	NOIDA	1112239	19.12.2014	2014206529		14,391.00	3414183134			CIB
ALI KAUSAR	AZAMGARH	1118603	01.12.2014	2014188187		20,433.00	1814040134			CIB
ALI KAUSAR	AZAMGARH	1118603	31.12.2014	2014214197		20,433.00	1814045252			CIB
ALLIANCE INDUSTRIAL MARKETING	LUCKNOW	1043904	23.12.2014	2014208754		32,970.00	3414185910		4500025518	CIB
AMINA KHATOON	MAU	1118587	31.12.2014	2014213877		11,256.00	1814045251			CIB
AMINA KHATOON	MAU	1118587	01.12.2014	2014188262		11,256.00	1814040133			CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	31.12.2014	2014214160		17,850.00	1814045251			CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	01.12.2014	2014188631		17,850.00	1814040133			CIB
ANIL KUMAR MAURYA	JAUNPUR	1127189	15.12.2014	2014201960		2,530.00	1814041704		STIPEND 11	CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	31.12.2014	2014214214		23,935.00	1814045252			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	01.12.2014	2014188204		23,935.00	1814040134			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	22.12.2014	2014207345		1,559.00	3014016171		80025950	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	29.12.2014	2014212446		69,903.00	1314325385		4000099483	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	31.12.2014	3514038929	60431	49,149.00	3414191218	NOTE DT.23	8200109631	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	12.12.2014	3514036821	491987	1,731.00	3414182468	NOTE DT.11	8200109631	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	31.12.2014	3514038930	60432	4,100.00	3414191254	NOTE DT23.	8200109631	Cheque

APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	13.12.2014	3514037047	491994	177,439.00	3414113726	BILL APEX	8200124660	Cheque
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	31.12.2014	3514038932	60434	19,164.00	3414176547	BIL APEX H	8200124660	Cheque
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	02.12.2014	2014189911		12,920.00	3414167175		8200118612	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	15.12.2014	2014201903		6,034.00	3014015661		80024909	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	31.12.2014	2014214336		35,000.00	1314325086		40022978	CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	01.12.2014	2014188288		23,835.00	1814040133			CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	31.12.2014	2014213903		23,835.00	1814045251			CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	29.12.2014	2014212443		200,329.00	3414185532		4000129162	CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	01.12.2014	3514034822	60412	2,500.00	3414163843	CISF-IMPRES	8200119034	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	01.12.2014	3514034823	60413	74,763.00	3414171200	CISF-MED P	8200125390	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	01.12.2014	3514034820	60411	850	3414163831	CISF-MOBIL	8200129319	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	12.12.2014	3514036823	60417	2,782.00	3414171745	CISF-IMPRES	8200119034	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	12.12.2014	3514036824	60418	3,000.00	3414171751	CISF-IMPRES	8200119034	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	31.12.2014	3514038927	60429	131,468.00	3414190422	CISF-MED P	8200125390	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	31.12.2014	3514038926	60428	2,745.00	3414184022	CISF-IMPRES	8200119034	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	31.12.2014	3514038925	60427	2,664.00	3414184017	CISF-IMPRES	8200119034	Cheque
ATC ENGINEERING SYSTEMS PVT LTD	NOIDA	1128905	15.12.2014	2014201953		19,820.00	3414127205		8200124846	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	31.12.2014	2014214394		45,360.00	3414190137		8200131200	CIB
AVDHESH SINGH	AURANGABAD	1118619	01.12.2014	2014188272		21,654.00	1814040133			CIB
AVDHESH SINGH	AURANGABAD	1118619	31.12.2014	2014213887		21,654.00	1814045251			CIB
AVLANI ENGG CO	KOLKATA	1054627	17.12.2014	3514037447	60421	5,933.00	1314203064	1314039831		Cheque
AWADH NARAYAN SINGH	FAIZABAD	1118679	31.12.2014	2014213955		15,633.00	1814045251			CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	01.12.2014	2014188384		15,633.00	1814040133			CIB
AWANEESH KUMAR	DISTT. AMBEDKAR NAGAR	1126990	06.12.2014	2014194983		2,530.00	1814041221		STIPEND 11	CIB
AWANEESH KUMAR	DISTT. AMBEDKAR NAGAR	1126990	11.12.2014	2014199122		2,530.00	1314307508		3514036139	CIB

Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	31.12.2014	2014214265	611,752.00	3414192828	4000115042	CIB
Arvind Kumar Singh	Lucknow	1087716	11.12.2014	2014198941	19,530.00	3414179254		CIB
B R CONSTRUCTION	TANDA	1041173	23.12.2014	2014209001	124,979.00	1314319799	4000096054	CIB
BABITA PANDEY	LUCKNOW	1123521	10.12.2014	2014198099	10,150.00	3414179265		CIB
BABLU GENERAL STORES	Vidhut Nagar	1053239	15.12.2014	2014201930	1,980.00	3014015660	80025278	CIB
BAHADUR SINGH	GORAKHPUR	1118590	31.12.2014	2014214088	17,816.00	1814045251		CIB
BAHADUR SINGH	GORAKHPUR	1118590	01.12.2014	2014188682	17,816.00	1814040133		CIB
BAICHO	FAIZABAD	1118599	31.12.2014	2014214096	16,623.00	1814045251		CIB
BAICHO	FAIZABAD	1118599	01.12.2014	2014188690	16,623.00	1814040133		CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	16.12.2014	2014203103	1,980.00	3014015769	80025441	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	09.12.2014	2014197011	23,362.00	1314304857	4600025661	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	29.12.2014	2014212520	1,958.00	1314325381	4600025661	CIB
BALIJEPAI SUBRAHMANYAM	TENALI	1122342	11.12.2014	2014198946	11,625.00	3414179262		CIB
BALRAM	AMBEDKARNAGAR	1118645	01.12.2014	2014188195	22,484.00	1814040134		CIB
BALRAM	AMBEDKARNAGAR	1118645	31.12.2014	2014214205	22,484.00	1814045252		CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	01.12.2014	2014188405	434,127.00	1814040133		CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	31.12.2014	2014213976	17,348.00	1814045251		CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	10.12.2014	2014198097	23,234.00	1314306038	4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	01.12.2014	2014188193	25,309.00	1814040134		CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	31.12.2014	2014214203	25,309.00	1814045252		CIB
BEG LAL	PIURAICH	1118618	01.12.2014	2014188271	16,126.00	1814040133		CIB
BEG LAL	PIURAICH	1118618	31.12.2014	2014213886	16,126.00	1814045251		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	23.12.2014	2014208761	202	3414182540	4000130994	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	01.12.2014	2014188265	23,080.00	1814040133		CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	31.12.2014	2014213880	23,080.00	1814045251		CIB
BHAGWAN DAS	GAUTAM BUDH NAGAR	1099236	11.12.2014	2014198943	22,077.00	3414179258		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	01.12.2014	2014188376	23,248.00	1814040133		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	31.12.2014	2014213947	23,248.00	1814045251		CIB
BHARAT BUILDERS	GHAZIPUR	1041177	16.12.2014	2014203472	11,977.00	1314313020	4000126981	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.12.2014	2014191319	6,201,613.00	1314289476	4000098281	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	02.12.2014	2014189983	291,748.00	5214009495	4000132200	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	19.12.2014	2014206234	3,490,926.00	1314314264	4000130787	CIB
BHARAT RAO	GORAKHPUR	1106324	10.12.2014	2014198095	11,630.00	3414179260		CIB
BHARAT SANGAL	NEW DELHI	1000839	31.12.2014	2014214332	17,806.00	3414191778	8200132179	CIB
BHARATH RUBBER (INDIA) LTD	MADURAI	1022823	10.12.2014	2014198090	31,449.00	1314306056	4000128715	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	09.12.2014	2014196800	297,978.00	1314304710	4600029138	CIB
BHAVNA GUPTA	NOIDA	1112240	19.12.2014	2014206530	14,770.00	3414183135		CIB
BHEEK CHAND	ALIGARH	1118561	31.12.2014	2014214072	13,162.00	1814045251		CIB

BHEEK CHAND	ALIGARH	1118561	01.12.2014	2014188666		13,162.00	1814040133		CIB
BIECCO LAWRIE LTD	KOLKATTA	1032399	24.12.2014	2014209838		783,410.00	1314322698	4000097957	CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	31.12.2014	2014213967		23,204.00	1814045251		CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	01.12.2014	2014188396		23,204.00	1814040133		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	31.12.2014	2014214226		7,000.00	1814045252		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	01.12.2014	2014188216		7,000.00	1814040134		CIB
BRAMHA DEEN	FAIZABAD	1118686	01.12.2014	2014188389		11,046.00	1814040133		CIB
BRAMHA DEEN	FAIZABAD	1118686	31.12.2014	2014213960		11,046.00	1814045251		CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	29.12.2014	2014212450		41,121.00	1314326315	4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	23.12.2014	2014209009		132,756.00	1314319646	4000103333	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	18.12.2014	2014205194		268,871.00	1314314261	4000111482	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	30.12.2014	3514038763	60426	1,369,291.00			Cheque
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	31.12.2014	2014214162		17,850.00	1814045251		CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	01.12.2014	2014188633		17,850.00	1814040133		CIB
Bhartiya Rajbhasha Parishad	NEW DELHI	1033367	11.12.2014	3514036747	491984	23,500.00	1314309077		Cheque
Bhartiya Rajbhasha Parishad	NEW DELHI	1033367	11.12.2014	2014198909		23,500.00	3414170983	8200130075	CIB
CHAITU RAM	JAUNPUR	1118684	01.12.2014	2014188387		20,820.00	1814040133		CIB
CHAITU RAM	JAUNPUR	1118684	31.12.2014	2014213958		20,820.00	1814045251		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	01.12.2014	2014188659		15,852.00	1814040133		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	31.12.2014	2014214065		15,852.00	1814045251		CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	01.12.2014	2014188191		21,115.00	1814040134		CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	31.12.2014	2014214201		21,115.00	1814045252		CIB
CONCEPT MARKETING & ENGINEERING SERVICES	LUCKNOW	1066253	29.12.2014	2014212518		13,000.00	1314325104	6000566597	CIB
D.S.SHARMA	BASTI	1118554	31.12.2014	2014214066		24,708.00	1814045251		CIB
D.S.SHARMA	BASTI	1118554	01.12.2014	2014188660		24,708.00	1814040133		CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	23.12.2014	2014208753		9,635.00	1314320898	4600027902	CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	18.12.2014	2014205241		30,832.00	1314314266	4600027902	CIB
DAYA RAM	AMBEDKARNAGAR	1118670	01.12.2014	2014188379		13,916.00	1814040133		CIB
DAYA RAM	AMBEDKARNAGAR	1118670	31.12.2014	2014213950		13,916.00	1814045251		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	01.12.2014	2014188395		23,204.00	1814040133		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	31.12.2014	2014213966		23,204.00	1814045251		CIB
DEEPA PAL	AMBEDKARNAGAR	1110892	11.12.2014	2014199121		32,400.00	1314307340	2014194982	CIB
DEEPA PAL	AMBEDKARNAGAR	1110892	06.12.2014	2014194982		32,400.00	3414168086	8200129860	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	31.12.2014	2014214337		62,972.00	3414188464	4500025349	CIB

DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	15.12.2014	2014201927		298,432.00	1314310452	4000116832	CIB
DEVANAND	AMBEDKAR NAGAR	1124353	29.12.2014	2014212532		49,977.00	3414186148	R.A.BILL N	CIB
DIPANJAN ROY	GHAZIABAD	1094082	10.12.2014	2014198093		13,050.00	3414179256		CIB
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	29.12.2014	2014212526		850,710.00	3414192718	8200119778	CIB
DURGA SINGH	BASTI	1118726	01.12.2014	2014188696		18,732.00	1814040133		CIB
DURGA SINGH	BASTI	1118726	31.12.2014	2014214103		18,732.00	1814045251		CIB
EASTERN ENGINEERS ASSOCIATES	SAKTINAGAR	1028610	15.12.2014	2014201926		112,434.00	1314308946	4000116099	CIB
ELLORA ART SERVICE	TANDA	1053519	29.12.2014	2014212515		2,218.00	3014016710	80026607	CIB
ELLORA ART SERVICE	TANDA	1053519	04.12.2014	2014192074		17,424.00	3014014973	80024779	CIB
EXECUTIVE ENGINEER UPPTCL	BASTI	1131143	08.12.2014	5214009955	63736	98,000.00	5214009786	DEMAND NOT	Cheque
EXECUTIVE ENGINEER UPPTCL	GORAKHPUR	1130854	05.12.2014	5214009805	63735	98,000.00			Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	22.12.2014	3514038076	491999	16,386.00	1814043791	Oct-14	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	22.12.2014	3514038032	491998	13,166.00	1814043794	Nov-14	Cheque
FAIZI KHAN	DISTT.-SULTANPUR	1127877	06.12.2014	2014194985		2,530.00	1814041217	STIPEND 11	CIB
FAIZI KHAN	DISTT.-SULTANPUR	1127877	11.12.2014	2014199124		2,530.00	1314307508	3514036139	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	15.12.2014	2014201931		1,293.00	3414178167	8200129776	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	16.12.2014	2014203102		2,628.00	3414183415	8200121311	CIB
FIRST FLIGHT COURIERS LTD	FAIZABAD	1055339	02.12.2014	2014189978		413	3414165393	8200118612	CIB
FUHRER HYDRAULIK	NEW DELHI	1035605	11.12.2014	2014199119		6,570.00	1314307508	3514036139	CIB
FUHRER HYDRAULIK	NEW DELHI	1035605	06.12.2014	2014194980		6,570.00	3414119842	4500024790	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	23.12.2014	2014208763		4,752.00	3014016256	80026065	CIB
G C RAI	AZAMGARH	1118601	01.12.2014	2014188609		40,084.00	1814040133		CIB
G C RAI	AZAMGARH	1118601	31.12.2014	2014214138		40,084.00	1814045251		CIB
G.P. UPADHYAY	SULTANPUR	1118744	01.12.2014	2014188215		47,570.00	1814040134		CIB
G.P. UPADHYAY	SULTANPUR	1118744	31.12.2014	2014214225		47,570.00	1814045252		CIB
GALAXY HOSPITAL	VARANASI	1094528	13.12.2014	3514037041	491988	19,152.00	3414105768	BIL GALAXY	8200124093 Cheque
GANGA RAM	FAIZABAD	1118609	31.12.2014	2014214142		13,828.00	1814045251		CIB
GANGA RAM	FAIZABAD	1118609	01.12.2014	2014188613		13,828.00	1814040133		CIB
GANPATI SALES CORPORATION	GHAZIABAD	1051071	11.12.2014	2014199093		202,513.00	1314235516	4600022185	CIB
GATIRAM	TANDA	1108557	10.12.2014	2014198096		31,021.00	1314306031	4000101663	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	31.12.2014	2014214252		51,406.00	1314328879	4000108660	CIB
GAYA PRASAD	FAIZABAD	1118738	01.12.2014	2014188698		13,284.00	1814040133		CIB
GAYA PRASAD	FAIZABAD	1118738	31.12.2014	2014214105		13,284.00	1814045251		CIB
GE POWER SERVICES (INDIA) PVT LTD	GURGAON	1006756	13.12.2014	3514037042	491989	50,000.00	1314219532		Cheque
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	02.12.2014	2014189975		98,354.00	3414170038	4000122710	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	31.12.2014	2014214153		28,688.00	1814045251		CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	01.12.2014	2014188624		28,688.00	1814040133		CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	01.12.2014	2014188399		21,310.00	1814040133		CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	31.12.2014	2014213970		21,310.00	1814045251		CIB
GOVIND SARAN LAL	BASTI	1118574	31.12.2014	2014214082		23,194.00	1814045251		CIB

GOVIND SARAN LAL	BASTI	1118574	01.12.2014	2014188676		23,194.00	1814040133		CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	27.12.2014	2014211391		4,778.00	1314322693	4600026620	CIB
GURU ENTERPRISES	LUCKNOW	1032455	08.12.2014	2014196434		22,579.00	1314303600	4000116091	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	01.12.2014	2014188296		8,814.00	1814040133		CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	31.12.2014	2014213911		8,814.00	1814045251		CIB
Ghanshyam Narayan Mall	GORAKHPUR	1105004	11.12.2014	2014198944		14,500.00	3414179259		CIB
H N PANDEY	SANTKABIR NAGAR	1118742	01.12.2014	2014188700		9,411.00	1814040133		CIB
H N PANDEY	SANTKABIR NAGAR	1118742	31.12.2014	2014214107		9,411.00	1814045251		CIB
HAJARI LAL	FAIZABAD	1118563	01.12.2014	2014188667		22,054.00	1814040133		CIB
HAJARI LAL	FAIZABAD	1118563	31.12.2014	2014214073		22,054.00	1814045251		CIB
HARIHAR PRASAD LAL	DARIDIHA	1118564	01.12.2014	2014188668		13,800.00	1814040133		CIB
HARIHAR PRASAD LAL	DARIDIHA	1118564	31.12.2014	2014214074		13,800.00	1814045251		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	01.12.2014	2014188184		19,532.00	1814040134		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	31.12.2014	2014214194		19,532.00	1814045252		CIB
HAWE HYDRAULICS PVT LTD	BANGALORE	1010910	12.12.2014	2014200286		231,181.00	1314191647	4000123595	CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	04.12.2014	3514035455	491982	31,500.00	1814040500	PRD FOR 11	Cheque
HI Q PERFORMANCE CENTRE	NEW DELHI	1019082	13.12.2014	3514037044	491991	60,674.00	3414169445	BILL/08A	8200128874 Cheque
HI Q PERFORMANCE CENTRE	NEW DELHI	1019082	13.12.2014	3514037045	491992	12,982.00	3414161923	8200128874	8200128874 Cheque
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	22.12.2014	2014207346		51,000.00	1314318372		1814032107 CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	23.12.2014	2014209010		87,557.00	1314319786		4000096207 CIB
HIND ELECTRICALS	Bhagalpur	1060041	09.12.2014	2014196801		180,710.00	1314304712		4000104285 CIB
HIRA LAL	SANTKABIRNAGAR	1118691	31.12.2014	2014213962		24,628.00	1814045251		CIB
HIRA LAL	SANTKABIRNAGAR	1118691	01.12.2014	2014188391		24,628.00	1814040133		CIB
HIRA LAL	VARANASI	1118735	31.12.2014	2014214222		6,590.00	1814045252		CIB
HIRA LAL	VARANASI	1118735	01.12.2014	2014188212		6,590.00	1814040134		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	31.12.2014	2014213961		14,954.00	1814045251		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	01.12.2014	2014188390		14,954.00	1814040133		CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	31.12.2014	2014213956		15,520.00	1814045251		CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	01.12.2014	2014188385		15,520.00	1814040133		CIB
I B SINGH	LUCKNOW	1009534	02.12.2014	2014189908		35,505.00	3414167623		8200120716 CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	31.12.2014	2014213939		19,579.00	1814045251		CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	01.12.2014	2014188368		19,579.00	1814040133		CIB
ICWCS LTD	JABALPUR	1002412	10.12.2014	2014198105		1,155,314.00	3414178784		4600022453 CIB
ICWCS LTD	JABALPUR	1002412	08.12.2014	2014196432		43,538.00	3414177334		8200130442 CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	08.12.2014	5214009936	491983	1,000,000.00	5214009785	4000118487	4000118487 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	22.12.2014	5214010571	492000	1,000,000.00	5214010414	4000118492	4000118492 Cheque
INDRAVATI DEVI	NANDAPUR	1118725	01.12.2014	2014188401		14,060.00	1814040133		CIB
INDRAVATI DEVI	NANDAPUR	1118725	31.12.2014	2014213972		14,060.00	1814045251		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	01.12.2014	2014188393		23,996.00	1814040133		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	31.12.2014	2014213964		23,996.00	1814045251		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	12.12.2014	2014200303		167,578.00	1314309094		4000100374 CIB

INNOVATIVE MARKETING AGENCIES	LUCKNOW	1042138	31.12.2014	2014214339		96,311.00	3414190588	4000138338	CIB
IQBAL SINGH	TANDA	1041208	29.12.2014	2014212447		10,843.00	3414188594	8200131874	CIB
IQBAL SINGH	TANDA	1041208	15.12.2014	2014201901		18,669.00	3414178129	8200130752	CIB
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	29.12.2014	2014212449		59,295.00	1314325136	4000101462	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	31.12.2014	2014213881		21,730.00	1814045251		CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	01.12.2014	2014188266		21,730.00	1814040133		CIB
IZHAR AHMAD	LUCKNOW	1118672	01.12.2014	2014188198		25,968.00	1814040134		CIB
IZHAR AHMAD	LUCKNOW	1118672	31.12.2014	2014214208		25,968.00	1814045252		CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	30.12.2014	3514040475	36301	1,632,714.00			Cheque
J.P. SHUKLA	FAIZABAD	1118658	01.12.2014	2014188370		24,139.00	1814040133		CIB
J.P. SHUKLA	FAIZABAD	1118658	31.12.2014	2014213941		24,139.00	1814045251		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	01.12.2014	2014188661		21,387.00	1814040133		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	31.12.2014	2014214067		21,387.00	1814045251		CIB
JAGDEV YADAV	JAUNPUR	1118624	31.12.2014	2014213891		19,575.00	1814045251		CIB
JAGDEV YADAV	JAUNPUR	1118624	01.12.2014	2014188276		19,575.00	1814040133		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	31.12.2014	2014213900		16,863.00	1814045251		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	01.12.2014	2014188285		16,863.00	1814040133		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	01.12.2014	2014188292		20,988.00	1814040133		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	31.12.2014	2014213907		20,988.00	1814045251		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	01.12.2014	2014188220		171,488.00	1814040134		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	31.12.2014	2014214230		17,850.00	1814045252		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	24.12.2014	2014209835		91,000.00	1314322418	1814033225	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	23.12.2014	2014209004		101,949.00	1314319806	4000105515	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	31.12.2014	2014214071		20,966.00	1814045251		CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	01.12.2014	2014188665		20,966.00	1814040133		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	31.12.2014	2014214077		22,458.00	1814045251		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	01.12.2014	2014188671		22,458.00	1814040133		CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	06.12.2014	2014194979		122,400.00	3414159285	4000087587	CIB
JAISWAL REPAIRINGS	TANDA	1041210	15.12.2014	2014201928		108,962.00	1314309133	4000119400	CIB
JAMIRUL NISHA	FAIZABAD	1130301	01.12.2014	2014188701		123,150.00	1814040133		CIB
JAMIRUL NISHA	FAIZABAD	1130301	31.12.2014	2014214108		11,856.00	1814045251		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	01.12.2014	2014188683		15,761.00	1814040133		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	31.12.2014	2014214089		15,761.00	1814045251		CIB
JATA SHANKER MISHRA	SULTANPUR	1118575	01.12.2014	2014188181		21,405.00	1814040134		CIB
JATA SHANKER MISHRA	SULTANPUR	1118575	31.12.2014	2014214191		21,405.00	1814045252		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	31.12.2014	2014214097		22,899.00	1814045251		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	01.12.2014	2014188691		22,899.00	1814040133		CIB
JHARNA ROY	GHAZIABAD	1094083	10.12.2014	2014198094		13,050.00	3414179257		CIB
JHINKOO YADAV	FAIZABAD	1118551	01.12.2014	2014188658		15,690.00	1814040133		CIB
JHINKOO YADAV	FAIZABAD	1118551	31.12.2014	2014214064		15,690.00	1814045251		CIB

JITANA DEVI	SANT KABIR NAGAR	1122523	31.12.2014	2014214254		21,186.00	3414194476		3200015245	CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	06.12.2014	2014195031		137,142.00	1314301310		5014009125	CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	02.12.2014	2014189913		21,186.00	3414171014		3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	01.12.2014	2014188657		17,334.00	1814040133			CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	31.12.2014	2014214063		17,334.00	1814045251			CIB
JUNGI LAL	SAMASTIPUR	1118595	01.12.2014	2014188686		19,784.00	1814040133			CIB
JUNGI LAL	SAMASTIPUR	1118595	31.12.2014	2014214092		19,784.00	1814045251			CIB
JYOTI PAL SINGH	FAIZABAD	1057137	27.12.2014	2014211389		41,485.00	1314322687		4000135525	CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	01.12.2014	2014188372		29,685.00	1814040133			CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	31.12.2014	2014213943		29,685.00	1814045251			CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	31.12.2014	2014214078		13,589.00	1814045251			CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	01.12.2014	2014188672		13,589.00	1814040133			CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	31.12.2014	2014214341		15,095.00	3414194453		3200014317	CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	02.12.2014	2014189981		15,096.00	3414171019		3200014317	CIB
KANAK CONSTRUCTION TOUR & TRAVELS	AMBEDKAR NAGAR	1090602	02.12.2014	2014189979		27,032.00	3414167371		8200128874	CIB
KARL STORZ ENDOSCOPY INDIA PVT LTD	NEW DELHI	1002944	31.12.2014	2014214333		35,000.00	1314325075		40022978	CIB
KASHI PRASAD	RAIBARELI	1118588	31.12.2014	2014214087		23,777.00	1814045251			CIB
KASHI PRASAD	RAIBARELI	1118588	01.12.2014	2014188681		23,777.00	1814040133			CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	31.12.2014	2014214137		13,832.00	1814045251			CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	01.12.2014	2014188608		13,832.00	1814040133			CIB
KIDDE INDIA LTD	NAVI MUMBAI	1006819	22.12.2014	2014207981		743,472.00	1314318382		4200024175	CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	01.12.2014	2014188627		20,252.00	1814040133			CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	31.12.2014	2014214156		20,252.00	1814045251			CIB
KIRLOSKAR ELECTRIC CO LTD	LUCKNOW	1024612	13.12.2014	3514037043	491990	20,370.60	3414158756	INV.151200	8200122432	Cheque
KISMATA DEVI	AMBEDKARNAGAR	1118728	31.12.2014	2014213973		14,340.00	1814045251			CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	01.12.2014	2014188402		14,340.00	1814040133			CIB
KOMAL PRASAD	AZAMGARH	1118650	01.12.2014	2014188293		22,645.00	1814040133			CIB
KOMAL PRASAD	AZAMGARH	1118650	31.12.2014	2014213908		22,645.00	1814045251			CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	31.12.2014	2014213904		17,334.00	1814045251			CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	01.12.2014	2014188289		17,334.00	1814040133			CIB
KRISHNA KUMAR YADAV	DISTT.-AZAMGARH	1127186	15.12.2014	2014201958		2,530.00	1814041708		STIPEND 11	CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	01.12.2014	2014188377		24,484.00	1814040133			CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	31.12.2014	2014213948		24,484.00	1814045251			CIB
KUMAR ENTERPRISES	TANDA	1041216	22.12.2014	2014207347		51,000.00	1314318371		1814032105	CIB
KUMAR ENTERPRISES	TANDA	1041216	27.12.2014	2014211388		60,296.00	1314322695		4000106155	CIB
L S Srivastava	Ambedkar Nagar	1053434	05.12.2014	2014194466		91,012.00	3414173576		4000100330	CIB
LAILTUL NISSA	FAIZABAD	1118602	31.12.2014	2014213878		14,954.00	1814045251			CIB

LAILTUL NISSA	FAIZABAD	1118602	01.12.2014	2014188263		14,954.00	1814040133		CIB
LAL BIHARI SINGH	SULTANPUR	1118677	31.12.2014	2014213953		14,748.00	1814045251		CIB
LAL BIHARI SINGH	SULTANPUR	1118677	01.12.2014	2014188382		14,748.00	1814040133		CIB
LAL MANI	BASTI	1118702	31.12.2014	2014214215		24,140.00	1814045252		CIB
LAL MANI	BASTI	1118702	01.12.2014	2014188205		24,140.00	1814040134		CIB
LALJI	AKBARPUR	1118429	01.12.2014	2014188179		26,459.00	1814040134		CIB
LALJI	AKBARPUR	1118429	31.12.2014	2014214189		26,459.00	1814045252		CIB
LALJI GIRI	FAIZABAD	1118703	01.12.2014	2014188620		26,468.00	1814040133		CIB
LALJI GIRI	FAIZABAD	1118703	31.12.2014	2014214149		26,468.00	1814045251		CIB
LALSA MAURYA	AZAMGARH	1118639	01.12.2014	2014188286		26,116.00	1814040133		CIB
LALSA MAURYA	AZAMGARH	1118639	31.12.2014	2014213901		26,116.00	1814045251		CIB
LARSAN POWER ENGG CO	VARANASI	1025274	29.12.2014	2014212444		122,455.00	1314326340	4000099184	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	23.12.2014	2014208762		51,000.00	1314318373	1814032111	CIB
LAXAMI NARAIN	FAIZABAD	1118749	31.12.2014	2014213914		19,686.00	1814045251		CIB
LAXAMI NARAIN	FAIZABAD	1118749	01.12.2014	2014188299		19,686.00	1814040133		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	29.12.2014	2014212445		108,483.00	1314326344	4000118428	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	24.12.2014	2014209832		91,000.00	1314322416	1814033223	CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	04.12.2014	3514035452	491981	432,613.10	1814040498	LIC FOR 11	Cheque
M A CONSTRUCTION COMPANY	TANDA	1041222	31.12.2014	2014214248		5,000.00	1314329411	1814044232	CIB
M A KHAN	GONDA	1118682	01.12.2014	2014188199		23,640.00	1814040134		CIB
M A KHAN	GONDA	1118682	31.12.2014	2014214209		23,640.00	1814045252		CIB
M J DANIEL	AMBEDKARNAGAR	1118685	01.12.2014	2014188388		16,122.00	1814040133		CIB
M J DANIEL	AMBEDKARNAGAR	1118685	31.12.2014	2014213959		16,122.00	1814045251		CIB
M K GARG	GHAZIABAD	1077400	24.12.2014	2014210209		281,880.00	3414191389		CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1003314	18.12.2014	2014205238		114,826.00	1314314263	4000134310	CIB
MAHAVEER SINGH	MAINPURI	1118630	31.12.2014	2014213933		24,595.00	1814045251		CIB
MAHAVEER SINGH	MAINPURI	1118630	01.12.2014	2014188362		24,595.00	1814040133		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	01.12.2014	2014188287		17,049.00	1814040133		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	31.12.2014	2014213902		17,049.00	1814045251		CIB
MAHESH PRASAD	FAIZABAD	1118596	01.12.2014	2014188687		14,679.00	1814040133		CIB
MAHESH PRASAD	FAIZABAD	1118596	31.12.2014	2014214093		14,679.00	1814045251		CIB
MANIK CHAND	GORAKHPUR	1118692	31.12.2014	2014213963		21,043.00	1814045251		CIB
MANIK CHAND	GORAKHPUR	1118692	01.12.2014	2014188392		21,043.00	1814040133		CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	29.12.2014	2014212517		40,002.00	1314326347	4000115632	CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	01.12.2014	2014188603		13,164.00	1814040133		CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	31.12.2014	2014214132		13,164.00	1814045251		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	31.12.2014	2014214193		25,728.00	1814045252		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	01.12.2014	2014188183		25,728.00	1814040134		CIB
MARS ENTERPRISES	LUCKNOW	1053268	02.12.2014	2014189977		219,450.00	1314290129	4000131997	CIB

MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	13.12.2014	3514037046	491993	29,056.00	1314274738		Cheque
MASTANA SINGH	VIDYUTNAGAR	1041228	31.12.2014	2014214249		5,000.00	1314329412	1814044232	CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	31.12.2014	2014214154		16,145.00	1814045251		CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	01.12.2014	2014188625		16,145.00	1814040133		CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	18.12.2014	2014205239		280,535.00	3414175801	8200123940	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	04.12.2014	2014192073		8,816.00	3414173922	8200130428	CIB
MISHRA CONSTRUCTION CO	AMBEDKAR NAGAR	1114921	18.12.2014	2014205185		18,296.00	1314314234	5500016026	CIB
MODI RAM	KAURAH	1118655	31.12.2014	2014213938		20,656.00	1814045251		CIB
MODI RAM	KAURAH	1118655	01.12.2014	2014188367		20,656.00	1814040133		CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	09.12.2014	2014197013		38,004.00	1314304829	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	01.12.2014	2014188186		21,898.00	1814040134		CIB
MOHD. IDRIS	GORAKHPUR	1118591	31.12.2014	2014214196		21,898.00	1814045252		CIB
MOHD. SHAMIM	AZAMGARH	1118611	31.12.2014	2014214199		23,355.00	1814045252		CIB
MOHD. SHAMIM	AZAMGARH	1118611	01.12.2014	2014188189		23,355.00	1814040134		CIB
MOOL CHAND YADAV	AZAMGARH	1118664	31.12.2014	2014213946		25,728.00	1814045251		CIB
MOOL CHAND YADAV	AZAMGARH	1118664	01.12.2014	2014188375		25,728.00	1814040133		CIB
MUKUL BHAUMIK	FAIZABAD	1118550	31.12.2014	2014213932		26,061.00	1814045251		CIB
MUKUL BHAUMIK	FAIZABAD	1118550	01.12.2014	2014188361		26,061.00	1814040133		CIB
MUNNER RAM	AZAMGARH	1118654	31.12.2014	2014213937		16,593.00	1814045251		CIB
MUNNER RAM	AZAMGARH	1118654	01.12.2014	2014188366		16,593.00	1814040133		CIB
MUQADDASUN NISHA	DEWARIA	1118646	01.12.2014	2014188290		13,464.00	1814040133		CIB
MUQADDASUN NISHA	DEWARIA	1118646	31.12.2014	2014213905		13,464.00	1814045251		CIB
N.POLLOCK	LUCKNOW	1118689	31.12.2014	2014214212		25,693.00	1814045252		CIB
N.POLLOCK	LUCKNOW	1118689	01.12.2014	2014188202		25,693.00	1814040134		CIB
NAMITA SINGH	ALLAHABAD	1114964	16.12.2014	2014203179		13,500.00	3414184223	8200120725	CIB
NANHKOO	SULTANPUR	1118605	01.12.2014	2014188610		13,606.00	1814040133		CIB
NANHKOO	SULTANPUR	1118605	31.12.2014	2014214139		13,606.00	1814045251		CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	31.12.2014	2014214148		19,724.00	1814045251		CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	01.12.2014	2014188619		19,724.00	1814040133		CIB
NATIONAL ALUMINIUM CO LTD	NEW DELHI	1029368	15.12.2014	5214010267	491995	573,838.00	5214010185	4000139686	4000139686 Cheque
NATIONAL FOUNDRY & ENGG WORKS									
AGENCY DIVISION	VARANASI	1041238	09.12.2014	2014197009		138,586.00	1314304784	4000110899	CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	31.12.2014	2014214223		12,520.00	1814045252		CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	01.12.2014	2014188213		12,520.00	1814040134		CIB
NEETESH KUMAR	FATEHPUR, DISTT. BARABANKI	1129918	02.12.2014	2014189986		2,530.00	1814036833	STIPEND 10	CIB
NEETESH KUMAR	FATEHPUR, DISTT. BARABANKI	1129918	06.12.2014	2014195035		2,530.00	1814041225	STIPEND 11	CIB
NEW HINDUSTAN TENT HOUSE	TANDA	1096528	29.12.2014	2014212527		3,327.00	1314325380	4600028861	CIB
NEW HINDUSTAN TENT HOUSE	TANDA	1096528	09.12.2014	2014197012		15,842.00	1314304861	4600028861	CIB

NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	02.12.2014	2014189994	13,623.00	3414170047	4000129843	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	12.12.2014	2014200304	94,292.00	1314309050	4000136209	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	24.12.2014	2014209833	48,000.00	1314322421	1814033185	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	31.12.2014	2014214250	161,899.00	1314328846	4000099868	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	17.12.2014	2014204171	1,175,852.00	3414181188	4000102527	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	16.12.2014	2014203475	581,227.00	1314313017	4000123696	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	01.12.2014	2014188378	13,464.00	1814040133		CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	31.12.2014	2014213949	13,464.00	1814045251		CIB
NTPC TANDA GPF TRUST	Tanda	1055456	01.12.2014	2014188876	1,140,683.00	1314290877	GPF-PNB	CIB
NURUL HASSAN	LUCKNOW	1118695	01.12.2014	2014188203	18,076.00	1814040134		CIB
NURUL HASSAN	LUCKNOW	1118695	31.12.2014	2014214213	18,076.00	1814045252		CIB
OM PRAKASH SINGH	VARANASI	1126375	01.12.2014	2014188219	17,434.00	1814040134		CIB
OM PRAKASH SINGH	VARANASI	1126375	31.12.2014	2014214229	17,434.00	1814045252		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	31.12.2014	2014214141	22,508.00	1814045251		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	01.12.2014	2014188612	22,508.00	1814040133		CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	11.12.2014	2014198966	198,000.00	1314235183	4000127570	CIB
ORI LAL	DISTT. FAIZABAD	1129397	31.12.2014	2014214164	11,412.00	1814045251		CIB
ORI LAL	DISTT. FAIZABAD	1129397	01.12.2014	2014188635	11,412.00	1814040133		CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	29.12.2014	2014212513	906,142.00	3414163489	4000125126	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	31.12.2014	2014214247	66,562.00	3414185490	121961	CIB
P C TRIPATHI	PRATAPGARH	1041242	15.12.2014	2014201954	48,000.00	1314265327	1814003133	CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	11.12.2014	2014199023	316,145.00	1314228558	4000122217	CIB
PARAS NATH	VARANASI	1118557	01.12.2014	2014188663	19,500.00	1814040133		CIB
PARAS NATH	VARANASI	1118557	31.12.2014	2014214069	19,500.00	1814045251		CIB
PARAS NATH SINGH	FAIZABAD	1101788	29.12.2014	2014212528	61,282.00	1314326333	4000095563	CIB
PARNIKA MISHRA	DISTT.-BASTI	1126991	15.12.2014	2014201955	2,530.00	1814041710	STIPEND 11	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	10.12.2014	2014197441	2,400,010.00	1314304872	4000137383	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	12.12.2014	2014200305	220,656.00	1314309072	4000138061	CIB
PHOOL PRASAD	KANPUR	1116864	01.12.2014	2014188601	20,860.00	1814040133		CIB
PHOOL PRASAD	KANPUR	1116864	31.12.2014	2014214130	20,860.00	1814045251		CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	01.12.2014	2014188211	7,000.00	1814040134		CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	31.12.2014	2014214221	7,000.00	1814045252		CIB
PHOOL PRASAD	FAIZABAD	1118589	01.12.2014	2014188185	14,885.00	1814040134		CIB
PHOOL PRASAD	FAIZABAD	1118589	31.12.2014	2014214195	14,885.00	1814045252		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	31.12.2014	2014214106	15,384.00	1814045251		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	01.12.2014	2014188699	15,384.00	1814040133		CIB
POLYBOND INSULATION PVT LTD	DURG	1086419	15.12.2014	2014202112	848,700.00	1314310674	4000123882	CIB
PRABHA ENGINEERING WORKS	TANDA	1112529	18.12.2014	2014205171	14,452.00	1314314246	5500014557	CIB
PRABHA ENGINEERING WORKS	TANDA	1112529	18.12.2014	2014205198	18,296.00	1314314245	5500016023	CIB

PRABHASH CHANDRA SRIVASTAVA	AKBARPUR	1068218	15.12.2014	2014201902		3,600.00	3414183405	8200120829	CIB
PRAGYA VERMA	DISTT.-HARDOI	1126995	15.12.2014	2014201956		2,530.00	1814041706	STIPEND 11	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	01.12.2014	2014188192		24,708.00	1814040134		CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	31.12.2014	2014214202		24,708.00	1814045252		CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	18.12.2014	2014205204		157,450.00	1314314258	4000120481	CIB
	DISTT. AMBEDKAR								
PRATIMA TIWARI	NAGAR	1126992	06.12.2014	2014195033		2,530.00	1814041224	STIPEND 11	CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	31.12.2014	2014214338		19,675.00	1314328841	4000095562	CIB
PREMA DEVI	FAIZABAD	1118696	01.12.2014	2014188394		11,052.00	1814040133		CIB
PREMA DEVI	FAIZABAD	1118696	31.12.2014	2014213965		11,052.00	1814045251		CIB
PRIYA LAL CHAUDHARI	DISTT.-DEORIA	1127187	15.12.2014	2014201959		2,530.00	1814041703	STIPEND 11	CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	31.12.2014	2014214219		13,864.00	1814045252		CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	01.12.2014	2014188209		13,864.00	1814040134		CIB
PULSECHO SYSTEMS (BOMBAY) PVT LTD	MUMBAI	1004500	31.12.2014	2014214334		4,489.00	1314327409	4000127591	CIB
	TANDA								
	DIST.AMBEDKARNAG								
PUNJAB NATIONAL BANK(OPN)	AR	1093242	12.12.2014	3514036819	491986	39,150.00	1314310463	9000301931	Cheque
	TANDA								
	DIST.AMBEDKARNAG								
PUNJAB NATIONAL BANK(OPN)	AR	1093242	12.12.2014	3514036818	491985	72,000.00	1314310457	9000301930	Cheque
	TANDA								
	DIST.AMBEDKARNAG								
PUNJAB NATIONAL BANK(OPN)	AR	1093242	03.12.2014	3514035215	491980	61,000.00	1314297848	1814040681	Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	31.12.2014	2014214146		20,140.00	1814045251		CIB
PUSHPA DEVI	AMBEDKARNAGAR	1118697	01.12.2014	2014188617		20,140.00	1814040133		CIB
Pathak Electric House	Azamgarh	1081608	29.12.2014	2014212524		13,000.00	1314325115	6000566598	CIB
	BSAIYA GANGA								
R A UPADHAYAY	SAGAR	1118578	31.12.2014	2014214083		24,930.00	1814045251		CIB
	BSAIYA GANGA								
R A UPADHAYAY	SAGAR	1118578	01.12.2014	2014188677		24,930.00	1814040133		CIB
R B CHAUDHARY	BASTI	1118698	31.12.2014	2014214098		18,705.00	1814045251		CIB
R B CHAUDHARY	BASTI	1118698	01.12.2014	2014188692		18,705.00	1814040133		CIB
R K SINGH	GORAKHPUR	1118657	31.12.2014	2014213940		24,326.00	1814045251		CIB
R K SINGH	GORAKHPUR	1118657	01.12.2014	2014188369		24,326.00	1814040133		CIB
R K SINGH CONSTRUCTION CO	VIDYUT NAGAR	1066141	31.12.2014	2014214340		5,000.00	1314329414	1814044235	CIB
R K YADAV & COMPANY	AURAIYA	1041395	11.12.2014	2014198939		197,228.00	1314307042	4000104472	CIB
R S TIWARI	FAIZABAD	1118651	31.12.2014	2014213909		22,501.00	1814045251		CIB
R S TIWARI	FAIZABAD	1118651	01.12.2014	2014188294		22,501.00	1814040133		CIB
R.B SINGH	LUCKNOW	1033914	11.12.2014	2014198937		19,530.00	3414179267		CIB
R.P. SINGH	SULTANPUR	1118628	01.12.2014	2014188278		24,708.00	1814040133		CIB
R.P. SINGH	SULTANPUR	1118628	31.12.2014	2014213893		24,708.00	1814045251		CIB

RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	01.12.2014	2014188616	25,364.00	1814040133	CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	31.12.2014	2014214145	25,364.00	1814045251	CIB
RAJ KARAN YADAV	AZAMGARH	1118623	01.12.2014	2014188275	13,919.00	1814040133	CIB
RAJ KARAN YADAV	AZAMGARH	1118623	31.12.2014	2014213890	13,919.00	1814045251	CIB
RAJ MANGAL SINGH	DEORIA	1100119	01.12.2014	2014188599	20,252.00	1814040133	CIB
RAJ MANGAL SINGH	DEORIA	1100119	31.12.2014	2014214128	20,252.00	1814045251	CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	31.12.2014	2014214147	27,369.00	1814045251	CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	01.12.2014	2014188618	27,369.00	1814040133	CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	01.12.2014	2014188207	28,688.00	1814040134	CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	31.12.2014	2014214217	28,688.00	1814045252	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	29.12.2014	2014212530	178,812.00	1314325134	4000102952 CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	01.12.2014	2014188177	18,340.00	1814040134	CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	31.12.2014	2014214187	18,340.00	1814045252	CIB
RAM AJOR GUPTA	BASTI	1118573	31.12.2014	2014214081	16,624.00	1814045251	CIB
RAM AJOR GUPTA	BASTI	1118573	01.12.2014	2014188675	16,624.00	1814040133	CIB
RAM AJORE	MUJAHIDPUR	1118571	31.12.2014	2014214079	21,917.00	1814045251	CIB
RAM AJORE	MUJAHIDPUR	1118571	01.12.2014	2014188673	21,917.00	1814040133	CIB
RAM BALI	AMBEDKAR NAGAR	1118732	31.12.2014	2014214158	12,780.00	1814045251	CIB
RAM BALI	AMBEDKAR NAGAR	1118732	01.12.2014	2014188629	12,780.00	1814040133	CIB
RAM BHUVNESH & CO.	FAIZABAD	1062213	15.12.2014	2014201933	11,510.00	3414182532	8200100693 CIB
RAM DATT MISHRA	FAIZABAD	1118593	31.12.2014	2014214090	19,846.00	1814045251	CIB
RAM DATT MISHRA	FAIZABAD	1118593	01.12.2014	2014188684	19,846.00	1814040133	CIB
RAM DEV	FAIZABAD	1118631	31.12.2014	2014213894	23,599.00	1814045251	CIB
RAM DEV	FAIZABAD	1118631	01.12.2014	2014188279	23,599.00	1814040133	CIB
RAM DULAR VERMA	SULTANPUR	1118620	31.12.2014	2014213888	21,842.00	1814045251	CIB
RAM DULAR VERMA	SULTANPUR	1118620	01.12.2014	2014188273	21,842.00	1814040133	CIB
RAM GATI	DEORIA	1118683	31.12.2014	2014213957	18,732.00	1814045251	CIB
RAM GATI	DEORIA	1118683	01.12.2014	2014188386	18,732.00	1814040133	CIB
RAM GOPAL	FAIZABAD	1118606	01.12.2014	2014188611	20,642.00	1814040133	CIB
RAM GOPAL	FAIZABAD	1118606	31.12.2014	2014214140	20,642.00	1814045251	CIB
RAM GOPAL	FAIZABAD	1118649	01.12.2014	2014188614	17,260.00	1814040133	CIB
RAM GOPAL	FAIZABAD	1118649	31.12.2014	2014214143	17,260.00	1814045251	CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	31.12.2014	2014214068	22,332.00	1814045251	CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	01.12.2014	2014188662	22,332.00	1814040133	CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	01.12.2014	2014188371	24,139.00	1814040133	CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	31.12.2014	2014213942	24,139.00	1814045251	CIB
RAM KAWAL	FAIZABAD	1118642	31.12.2014	2014214204	12,296.00	1814045252	CIB
RAM KAWAL	FAIZABAD	1118642	01.12.2014	2014188194	12,296.00	1814040134	CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	31.12.2014	2014214101	7,704.00	1814045251	CIB

RAM KISHORE TIWARI	GORAKHPUR	1118718	01.12.2014	2014188694	7,704.00	1814040133	CIB
RAM KUMAR SINGH	AZAMGARH	1118709	31.12.2014	2014214216	14,296.00	1814045252	CIB
RAM KUMAR SINGH	AZAMGARH	1118709	01.12.2014	2014188206	14,296.00	1814040134	CIB
RAM KUMAR SINGH	LUCKNOW	1118712	01.12.2014	2014188623	29,218.00	1814040133	CIB
RAM KUMAR SINGH	LUCKNOW	1118712	31.12.2014	2014214152	29,218.00	1814045251	CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	01.12.2014	2014188180	23,356.00	1814040134	CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	31.12.2014	2014214190	23,356.00	1814045252	CIB
RAM MURAT	GORAKHPUR	1118594	01.12.2014	2014188685	23,204.00	1814040133	CIB
RAM MURAT	GORAKHPUR	1118594	31.12.2014	2014214091	23,204.00	1814045251	CIB
RAM NARESH	FAIZABAD	1118634	01.12.2014	2014188282	22,840.00	1814040133	CIB
RAM NARESH	FAIZABAD	1118634	31.12.2014	2014213897	22,840.00	1814045251	CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	01.12.2014	2014188178	27,653.00	1814040134	CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	31.12.2014	2014214188	27,653.00	1814045252	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	31.12.2014	2014214210	26,219.00	1814045252	CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	01.12.2014	2014188200	26,219.00	1814040134	CIB
RAM RAJ PAL	PRATAPGARH	1118617	31.12.2014	2014213885	19,586.00	1814045251	CIB
RAM RAJ PAL	PRATAPGARH	1118617	01.12.2014	2014188270	19,586.00	1814040133	CIB
RAM ROOP	SANTKABIR NAGAR	1118745	01.12.2014	2014188298	23,252.00	1814040133	CIB
RAM ROOP	SANTKABIR NAGAR	1118745	31.12.2014	2014213913	23,252.00	1814045251	CIB
RAM SAJAN CONTRACTOR	AMBEDKARNAGAR	1119523	04.12.2014	2014191968	97,370.00	3414173378	8200130412 CIB
RAM SAKAL SINGH	MAU	1118659	31.12.2014	2014214206	18,188.00	1814045252	CIB
RAM SAKAL SINGH	MAU	1118659	01.12.2014	2014188196	18,188.00	1814040134	CIB
RAM SAKHI SINGH	ALLAHABAD	1118688	31.12.2014	2014214211	20,064.00	1814045252	CIB
RAM SAKHI SINGH	ALLAHABAD	1118688	01.12.2014	2014188201	20,064.00	1814040134	CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	01.12.2014	2014188380	25,364.00	1814040133	CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	31.12.2014	2014213951	25,364.00	1814045251	CIB
RAM SUMER	MAU	1118585	31.12.2014	2014214086	22,006.00	1814045251	CIB
RAM SUMER	MAU	1118585	01.12.2014	2014188680	22,006.00	1814040133	CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	31.12.2014	2014214220	7,099.00	1814045252	CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	01.12.2014	2014188210	7,099.00	1814040134	CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	01.12.2014	2014188602	14,580.00	1814040133	CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	31.12.2014	2014214131	14,580.00	1814045251	CIB
RAMA KANT LAL	BASTI	1118666	01.12.2014	2014188197	25,728.00	1814040134	CIB
RAMA KANT LAL	BASTI	1118666	31.12.2014	2014214207	25,728.00	1814045252	CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	15.12.2014	2014201932	24,968.00	3414178123	8200130756 CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	22.12.2014	2014208024	37,867.00	3414185876	8200131621 CIB
RAMESHAR	AMBEDKARNAGAR	1118720	31.12.2014	2014214102	13,164.00	1814045251	CIB

RAMESHAR	AMBEDKARNAGAR	1118720	01.12.2014	2014188695		13,164.00	1814040133		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	31.12.2014	2014213954		24,240.00	1814045251		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	01.12.2014	2014188383		24,240.00	1814040133		CIB
RASHEEDA KHATOON	LUCKNOW	1118579	01.12.2014	2014188260		14,954.00	1814040133		CIB
RASHEEDA KHATOON	LUCKNOW	1118579	31.12.2014	2014213875		14,954.00	1814045251		CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	01.12.2014	2014188301		9,042.00	1814040133		CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	31.12.2014	2014213916		9,042.00	1814045251		CIB
REKHA NIGAM	LUCKNOW	1120705	02.12.2014	2014189982		30,979.00	3414172919	8200130362	CIB
REKHA NIGAM	LUCKNOW	1120705	22.12.2014	2014207348		8,521.00	3414186413	8200130362	CIB
REKHA NIGAM	LUCKNOW	1120705	29.12.2014	2014212531		21,303.00	3414190494	8200132078	CIB
RICOH INDIA LTD	LUCKNOW	1024948	31.12.2014	2014214266		6,000.00	1314325088	6000568037	CIB
RISHABH GULATI	KANPUR	1129917	06.12.2014	2014195034		1,970.00	1814041222	STIPEND 11	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	31.12.2014	2014214198		19,183.00	1814045252		CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	01.12.2014	2014188188		19,183.00	1814040134		CIB
rites ltd	GURGAON	1004810	16.12.2014	2014203470		1,292,415.00	1314313000	4000133190	CIB
ROOP NARAYAN	MAU	1118597	01.12.2014	2014188688		24,055.00	1814040133		CIB
ROOP NARAYAN	MAU	1118597	31.12.2014	2014214094		24,055.00	1814045251		CIB
ROOP RANI	UNNAO	1118622	31.12.2014	2014213889		13,088.00	1814045251		CIB
ROOP RANI	UNNAO	1118622	01.12.2014	2014188274		13,088.00	1814040133		CIB
ROSHAN ALI	FAIZABAD	1118614	31.12.2014	2014213882		16,704.00	1814045251		CIB
ROSHAN ALI	FAIZABAD	1118614	01.12.2014	2014188267		16,704.00	1814040133		CIB
ROSHANI PATHAK	DISTT.- AMBEDKAR NAGAR	1130295	15.12.2014	2014201961		2,530.00	1814041700	STIPEND 11	CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	31.12.2014	2014214251		145,157.00	3414189119	4000116399	CIB
RUMANA AKHTAR	SULTANPUR	1118662	01.12.2014	2014188373		7,000.00	1814040133		CIB
RUMANA AKHTAR	SULTANPUR	1118662	31.12.2014	2014213944		7,000.00	1814045251		CIB
RURAL ENGINEERING DEPARTMENT	AMBEDKARNAGAR	1121153	17.12.2014	5214010358	491997	1,000,000.00	5214010358	5214010354	Cheque
S D ENGINEERING	VIDYUT NAGAR	1041256	16.12.2014	2014203474		245,061.00	1314312979	4000095652	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	29.12.2014	2014212448		49,990.00	1314325386	4000124118	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	12.12.2014	2014200306		160,970.00	1314309120	4000101906	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	24.12.2014	2014209834		48,000.00	1314322419	1814033182	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	23.12.2014	2014209002		91,584.00	1314319650	4000101405	CIB
S N SUNDERSON & CO	New Delhi	1039043	10.12.2014	2014198091		34,345.00	3414177669	4000103207	CIB
S P MAURYA	AKBARPUR	1118428	31.12.2014	2014213931		24,008.00	1814045251		CIB
S P MAURYA	AKBARPUR	1118428	01.12.2014	2014188360		24,008.00	1814040133		CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	09.12.2014	2014196799		444,323.00	1314304657	4000099353	CIB
S S OJHA	PRATAPGARH	1118616	01.12.2014	2014188269		19,672.00	1814040133		CIB
S S OJHA	PRATAPGARH	1118616	31.12.2014	2014213884		19,672.00	1814045251		CIB
SABHAJEET MISHRA	SULTANPUR	1118739	01.12.2014	2014188214		16,593.00	1814040134		CIB

SABHAJEET MISHRA	SULTANPUR	1118739	31.12.2014	2014214224		16,593.00	1814045252		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	29.12.2014	2014212529		48,921.00	1314325118	4000094197	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	31.12.2014	2014214151		26,027.00	1814045251		CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	01.12.2014	2014188622		26,027.00	1814040133		CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	31.12.2014	2014214163		17,492.00	1814045251		CIB
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	01.12.2014	2014188634		17,492.00	1814040133		CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	09.12.2014	2014197010		85,800.00	3414175608	4000110793	CIB
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	15.12.2014	2014201929		1,050.00	1314309289	3014014757	CIB
SALIK RAM	FAIZABAD	1118676	31.12.2014	2014213952		13,718.00	1814045251		CIB
SALIK RAM	FAIZABAD	1118676	01.12.2014	2014188381		13,718.00	1814040133		CIB
SALISUR RAHMAN	FAIZABAD	1118652	01.12.2014	2014188364		13,589.00	1814040133		CIB
SALISUR RAHMAN	FAIZABAD	1118652	31.12.2014	2014213935		13,589.00	1814045251		CIB
SAMARJEET SINGH	BASTI	1118647	31.12.2014	2014213906		24,420.00	1814045251		CIB
SAMARJEET SINGH	BASTI	1118647	01.12.2014	2014188291		24,420.00	1814040133		CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	18.12.2014	2014205242		15,375.00	1314314217	4000129902	CIB
SANDIP PRASAD	DISTT.-BALLIA	1126996	15.12.2014	2014201957		2,530.00	1814041709	STIPEND 11	CIB
SANJAY KUMAR PANDEY	LUCKNOW	1123520	11.12.2014	2014198947		10,150.00	3414179264		CIB
SANKATA DEVI	BALLIPARWA	1118553	31.12.2014	2014213872		14,954.00	1814045251		CIB
SANKATA DEVI	BALLIPARWA	1118553	01.12.2014	2014188257		14,954.00	1814040133		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	31.12.2014	2014213879		13,954.00	1814045251		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	01.12.2014	2014188264		13,954.00	1814040133		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	02.12.2014	2014189995		16,394.00	1814040133		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	31.12.2014	2014214100		16,394.00	1814045251		CIB
SARAF RAJ	DISTT.-FAIZABAD	1127185	06.12.2014	2014194984		2,530.00	1814041219	STIPEND 11	CIB
SARAF RAJ	DISTT.-FAIZABAD	1127185	11.12.2014	2014199123		2,530.00	1314307508	3514036139	CIB
SAROJ SAXENA	LUCKNOW	1118560	31.12.2014	2014213873		14,954.00	1814045251		CIB
SAROJ SAXENA	LUCKNOW	1118560	01.12.2014	2014188258		14,954.00	1814040133		CIB
SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	11.12.2014	2014198945		17,172.00	3414179261		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	01.12.2014	2014188374		24,420.00	1814040133		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	31.12.2014	2014213945		24,420.00	1814045251		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	31.12.2014	2014213898		24,240.00	1814045251		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	01.12.2014	2014188283		24,240.00	1814040133		CIB
SATYENDRA BHARTI	DISTT.-GHAZIPUR	1127188	17.12.2014	3514037446	60420	2,530.00	1814041693	STIPEND 11	Cheque
SAYEED AHMAD	FAIZABAD	1118737	31.12.2014	2014214104		22,424.00	1814045251		CIB
SAYEED AHMAD	FAIZABAD	1118737	01.12.2014	2014188697		22,424.00	1814040133		CIB
SELLERS SAFETY CONTROLS PVT LTD	LUCKNOW	1102516	11.12.2014	2014199120		161,728.00	1314307508	3514036139	CIB
SELLERS SAFETY CONTROLS PVT LTD	LUCKNOW	1102516	06.12.2014	2014194981		161,728.00	1314148295	4600026123	CIB
SHAKUNTALA	DISTT. BASTI	1117630	31.12.2014	2014214135		15,280.00	1814045251		CIB
SHAKUNTALA	DISTT. BASTI	1117630	01.12.2014	2014188606		15,280.00	1814040133		CIB

SHANTI DEVI	AMBEDKARNAGAR	1118724	01.12.2014	2014188400	15,850.00	1814040133	CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	31.12.2014	2014213971	15,850.00	1814045251	CIB
SHANTI DEVI	LUCKNOW	1118731	01.12.2014	2014188628	13,164.00	1814040133	CIB
SHANTI DEVI	LUCKNOW	1118731	31.12.2014	2014214157	13,164.00	1814045251	CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	01.12.2014	2014188674	22,709.00	1814040133	CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	31.12.2014	2014214080	22,709.00	1814045251	CIB
SHASHI KANT VERMA	LUCKNOW	1093356	11.12.2014	2014198942	19,530.00	3414179255	CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	31.12.2014	2014214133	16,790.00	1814045251	CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	01.12.2014	2014188604	16,790.00	1814040133	CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	23.12.2014	2014209000	64,479.00	1314319780	4000101409 CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	18.12.2014	2014205240	127,376.00	3414176569	8200123988 CIB
SHILA DEVI	GONDA	1118669	01.12.2014	2014188295	10,416.00	1814040133	CIB
SHILA DEVI	GONDA	1118669	31.12.2014	2014213910	10,416.00	1814045251	CIB
SHIPRA DEY	KOLKATTA	1118715	01.12.2014	2014188397	31,910.00	1814040133	CIB
SHIPRA DEY	KOLKATTA	1118715	31.12.2014	2014213968	31,910.00	1814045251	CIB
SHIV KUMARI	FAIZABAD	1118636	31.12.2014	2014213899	28,104.00	1814045251	CIB
SHIV KUMARI	FAIZABAD	1118636	01.12.2014	2014188284	28,104.00	1814040133	CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	31.12.2014	2014213934	24,628.00	1814045251	CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	01.12.2014	2014188363	24,628.00	1814040133	CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	31.12.2014	2014213915	9,020.00	1814045251	CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	01.12.2014	2014188300	9,020.00	1814040133	CIB
SHOBHIT MOHAN SHUKLA	LUCKNOW	1126675	06.12.2014	2014195032	4,882.00	3414151538	8200120718 CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	29.12.2014	2014212512	69,152.00	3414188492	4000134744 CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	27.12.2014	2014211387	72,791.00	3414181795	4000134744 CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	08.12.2014	2014196430	3,363,879.00	3414157937	4000125870 CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	02.12.2014	2014189974	563,339.00	1314288346	4000107267 CIB
SHRI RAM .	AZAMGARH	1130293	31.12.2014	2014214165	20,797.00	1814045251	CIB
SHRI RAM .	AZAMGARH	1130293	01.12.2014	2014188636	480,098.00	1814040133	CIB
SHWETA SINGH	DISTT.-AMBEDKAR NAGAR	1128647	16.12.2014	2014203104	2,530.00	1814041696	STIPEND 11 CIB
SHYAM BALI SINGH	BASTI	1118567	31.12.2014	2014214075	21,216.00	1814045251	CIB
SHYAM BALI SINGH	BASTI	1118567	01.12.2014	2014188669	21,216.00	1814040133	CIB
SHYAMALI BEZ	DELHI	1123058	10.12.2014	2014198098	14,850.00	3414179263	CIB
SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED	NEW DELHI	1006957	31.12.2014	2014214335	13,000.00	1314325110	6000566595 CIB
SITA RAM SINGH	AZAMGARH	1118576	31.12.2014	2014214192	19,292.00	1814045252	CIB
SITA RAM SINGH	AZAMGARH	1118576	01.12.2014	2014188182	19,292.00	1814040134	CIB

SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	31.12.2014	2014214159		23,099.00	1814045251		CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	01.12.2014	2014188630		23,099.00	1814040133		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	08.12.2014	2014196431		672,559.00	3414169530	8200117278	CIB
SONMATI	FAIZABAD	1117629	31.12.2014	2014214134		25,478.00	1814045251		CIB
SONMATI	FAIZABAD	1117629	01.12.2014	2014188605		25,478.00	1814040133		CIB
SPIC MACAY	NEW DELHI	1010066	15.12.2014	2014201900		72,000.00	3414181377	8200131103	CIB
SRI RAJALAKSHMI COMMERCIAL KITCHEN	BANGALORE	1037198	15.12.2014	5214010268	491996	201,843.00	5214009819	4600027147	Cheque
SRINET CONSTRUCTION	Unchahar	1041274	22.12.2014	2014207982		1,964,072.00	1314319767	5500016404	CIB
STATE BANK OF INDIA (OPN.)	TANDA	1093248	27.12.2014	3514038553	60423	65,000.00	1314326248		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	31.12.2014	3514038931	60433	23,124.00	1314326484		Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	31.12.2014	3514038933	60435	1,267,077.00	1314325138	3414158682	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.12.2014	3514036638	60416	175,342.00	1314308809	1314308801	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	11.12.2014	3514036636	60415	640,564.00	1314308781	1314308744	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	08.12.2014	3514036056	60414	769,758.00	1314302251	3414173377	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	01.12.2014	3514034809	60410	1,089,375.00	1314290949	9000301884	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	01.12.2014	3514034808	60409	83,520.00	1314290950	9000301885	Cheque
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	31.12.2014	2014214099		11,286.00	1814045251		CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	01.12.2014	2014188693		11,286.00	1814040133		CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	31.12.2014	2014214253		40,124.00	3414194468	3200010177	CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	02.12.2014	2014189910		40,125.00	3414171016	3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	01.12.2014	2014188218		15,702.00	1814040134		CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	31.12.2014	2014214228		15,702.00	1814045252		CIB
SUNDARI DEVI	AZAMGARH	1118583	31.12.2014	2014213876		16,446.00	1814045251		CIB
SUNDARI DEVI	AZAMGARH	1118583	01.12.2014	2014188261		16,446.00	1814040133		CIB
SURAJ BALI	SULTANPUR	1118716	01.12.2014	2014188208		16,842.00	1814040134		CIB
SURAJ BALI	SULTANPUR	1118716	31.12.2014	2014214218		16,842.00	1814045252		CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	01.12.2014	2014188600		15,227.00	1814040133		CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	31.12.2014	2014214129		15,227.00	1814045251		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	31.12.2014	2014213974		5,070.00	1814045251		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	01.12.2014	2014188403		5,070.00	1814040133		CIB
SURSATI DEVI	PRATAPGARH	1118568	31.12.2014	2014214076		13,464.00	1814045251		CIB
SURSATI DEVI	PRATAPGARH	1118568	01.12.2014	2014188670		13,464.00	1814040133		CIB
SWADESHI UDYOG SHALA	ALIGARH	1046911	11.12.2014	2014198940		57,172.00	1314306124	4000096575	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	02.12.2014	2014189909		5,425.00	3414165286	8200118612	CIB
Shiv Construction Co	Ambedkarnagar	1081492	18.12.2014	2014205170		33,530.00	1314314226	5500016028	CIB
Surya Construction Co	Ambedkarnagar	1084577	29.12.2014	2014212575		2,147,376.00	1314326310	4000130807	CIB

Surya Construction Co	Ambedkarnagar	1084577	18.12.2014	2014205196		262,062.00	1314314262		4000106699	CIB
TAIBUN NISHA	ALLAHABAD	1118577	31.12.2014	2014213874		12,340.00	1814045251			CIB
TAIBUN NISHA	ALLAHABAD	1118577	01.12.2014	2014188259		12,340.00	1814040133			CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	11.12.2014	2014198948		14,850.00	3414179266			CIB
TECHNOCON PROJECTS & ENGINEERING	NEW DELHI	1004911	16.12.2014	2014203471		32,564.00	1314313022		4000115032	CIB
TEHSILDAR TANDA	AMBEDKARNAGAR	1118970	09.12.2014	5214009991	63737	22,556,343.00	5214009991	5214009867		Cheque
TEJ SINGH	SHYAM GANJ NDTSO	1118580	31.12.2014	2014214084		17,903.00	1814045251			CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	01.12.2014	2014188678		17,903.00	1814040133			CIB
THE SUPREME INDUSTRIES LTD	NEW DELHI	1006995	15.12.2014	2014201924		136,002.00	3414163525		4600028723	CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	31.12.2014	2014213969		17,730.00	1814045251			CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	01.12.2014	2014188398		17,730.00	1814040133			CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	23.12.2014	2014209005		31,024.00	1314319657		4000100536	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	12.12.2014	2014200307		43,031.00	1314308938		4000100536	CIB
TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	12.12.2014	2014200281		2,891,516.00	1314309062		4000136255	CIB
TTS SYSTEMATIX PVT LTD	KOLKATA	1048732	08.12.2014	2014196435		38,426.00	1314304542		3514034497	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	31.12.2014	3514038928	60430	303,688.00	3414189962	WATER CESS	8200116592	Cheque
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.12.2014	2014205195		135,671.00	3414183831		4600029908	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.12.2014	2014204921		1,159,983.00	3414181396		4000118753	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.12.2014	2014203444		841,208.00	3414182081		4000105663	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.12.2014	2014208987		1,056,909.00	3414177493		4000134782	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.12.2014	2014209003		84,647.00	3414181813		4600023742	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.12.2014	2014200277		1,780,956.00	1314308921		4000134182	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.12.2014	2014198106		627,862.00	3414176588		4600028023	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.12.2014	2014214393		14,157.00	3414184348		4000134725	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	31.12.2014	2014214382		482,176.00	3414187221		4000133414	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	16.12.2014	2014203422		22,081.00	3414181022		5500014449	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.12.2014	2014200242		105,028.00	3414177800		5500013968	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.12.2014	2014196787		1,735,550.00	1314304662		4000112544	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.12.2014	2014196985		497,304.00	3414174700		4600029792	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.12.2014	2014212403		1,709,889.00	3414185531		4000135994	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.12.2014	2014197963		1,053,423.00	1314304886		4000115883	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.12.2014	2014209812		958,609.00	1314322432		4000115160	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.12.2014	2014209126		709,716.00	1314322436		4000115160	CIB
V G RASTOGI	FAIZABAD	1118621	01.12.2014	2014188190		23,194.00	1814040134			CIB
V G RASTOGI	FAIZABAD	1118621	31.12.2014	2014214200		23,194.00	1814045252			CIB
V P VERMA CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1088807	18.12.2014	2014205197		7,658.00	1314314223		5500016253	CIB
VARATI DEVI	MAU	1118627	31.12.2014	2014213892		9,020.00	1814045251			CIB
VARATI DEVI	MAU	1118627	01.12.2014	2014188277		9,020.00	1814040133			CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	31.12.2014	2014214070		10,764.00	1814045251			CIB

VIDYA DEVI	AMBEDKAR NAGAR	1118558	01.12.2014	2014188664	10,764.00	1814040133		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	01.12.2014	2014188365	19,586.00	1814040133		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	31.12.2014	2014213936	19,586.00	1814045251		CIB
VIDYARTHI PUSTHAK KENDRA	VIDYUT NAGAR	1071504	29.12.2014	2014212522	22,245.00	3414191015	8200130413	CIB
VIGENDRA SINGH	PRATAPGARH	1118706	01.12.2014	2014188621	23,076.00	1814040133		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	31.12.2014	2014214150	23,076.00	1814045251		CIB
VIJAY KUMAR MISHRA	Ambedkar Nagar	1041291	11.12.2014	2014198938	29,513.00	1314304895	4600028887	CIB
VIJAY RATAN AGRAWAL ADVOCATE	ALLAHABAD	1057656	29.12.2014	2014212516	19,528.00	3414190391	8200127214	CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	31.12.2014	2014214155	13,964.00	1814045251		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	01.12.2014	2014188626	13,964.00	1814040133		CIB
VIKAS BAJPAI	KANPUR	1129924	11.12.2014	2014199125	1,970.00	1314307508	3514036139	CIB
VIKAS BAJPAI	KANPUR	1129924	06.12.2014	2014194986	1,970.00	1814041216	STIPEND 11	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	10.12.2014	2014198092	97,938.00	1314304883	4000100444	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	31.12.2014	2014214144	23,868.00	1814045251		CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	01.12.2014	2014188615	23,868.00	1814040133		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	31.12.2014	2014214085	22,597.00	1814045251		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	01.12.2014	2014188679	22,597.00	1814040133		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	01.12.2014	2014188176	13,164.00	1814040134		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	31.12.2014	2014214186	13,164.00	1814045252		CIB
VOLTAS LTD	LUCKNOW	1025245	23.12.2014	2014209008	144,641.00	1314319655	4000099973	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	29.12.2014	2014212514	19,794.00	3414190387	8200125641	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	02.12.2014	2014189976	6,613.00	3414169917	8200130053	CIB
Y K SINGH	FAIZABAD	1118598	01.12.2014	2014188689	17,945.00	1814040133		CIB
Y K SINGH	FAIZABAD	1118598	31.12.2014	2014214095	17,945.00	1814045251		CIB
Y N SINHA	KUSHINAGAR	1118615	31.12.2014	2014213883	19,896.00	1814045251		CIB
Y N SINHA	KUSHINAGAR	1118615	01.12.2014	2014188268	19,896.00	1814040133		CIB
YASHODA DEVI	DEORIA	1118674	31.12.2014	2014213912	9,020.00	1814045251		CIB
YASHODA DEVI	DEORIA	1118674	01.12.2014	2014188297	9,020.00	1814040133		CIB
YASHODA DEVI	GORAKHPUR	1118748	31.12.2014	2014214227	14,210.00	1814045252		CIB
YASHODA DEVI	GORAKHPUR	1118748	01.12.2014	2014188217	14,210.00	1814040134		CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	01.12.2014	2014188404	7,000.00	1814040133		CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	31.12.2014	2014213975	7,000.00	1814045251		CIB
ZAMA PRINTER	TANDA	1116279	15.12.2014	2014201904	1,237.00	3014015658	80025501	CIB
ZAMA PRINTER	TANDA	1116279	02.12.2014	2014189912	1,485.00	3014014771	80024363	CIB