

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.D. DUBEY	BASTI	1118632	03.03.2015	2014263429		25,410.00	1814058553			CIB
A.D. DUBEY	BASTI	1118632	31.03.2015	2014289117		25,395.00	1814063430			CIB
AALIA BEGAM	FAIZABAD	1118633	03.03.2015	2014263430		9,545.00	1814058553			CIB
AALIA BEGAM	FAIZABAD	1118633	31.03.2015	2014289118		9,545.00	1814063430			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	03.03.2015	2014263632		16,809.00	1814058553			CIB
AARTI DEVI	DISTT. AZAMGARH	1122329	31.03.2015	2014289261		16,809.00	1814063430			CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	16.03.2015	2014275472		13,500.00	3414254938		8200120727	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	24.03.2015	2014282571		8,328,825.00	3414252123		8200118100	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.03.2015	2014287843		8,436,272.00	3414264679		8200118100	CIB
ACHARAJA DEVI	DISTT. JAUNPUR	1118353	31.03.2015	2014289422		8,494.00	1814063430			CIB
ACHARAJA DEVI	DISTT. JAUNPUR	1118353	03.03.2015	2014263577		8,494.00	1814058553			CIB
ACOMPWORLD TECHNOFT PVT LTD	SINGRAULI	1107358	31.03.2015	3514053090	36426	29,053.00	3414261129	8200138742	8200138742	Cheque
ACOMPWORLD TECHNOFT PVT LTD	SINGRAULI	1107358	31.03.2015	3514053089	36425	5,088.00	3414261133	8200138742	8200138742	Cheque
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	25.03.2015	2014284144		183,245.00	3414190275		4000111003	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	16.03.2015	2014275628		152,856.00	3414249712		4000113899	CIB
ADOR POWERTRON LTD	NEW DELHI	1047302	04.03.2015	2014265018		562,530.00	3414214358		4000125758	CIB
AIRADS LTD	NEW DELHI	1009157	17.03.2015	3514050353	36400	43,780.00	1314425979			Cheque
AIRADS LTD	NEW DELHI	1009157	04.03.2015	2014265031		43,780.00	1314424110		4600024675	CIB
ALI KAUSAR	AZAMGARH	1118603	31.03.2015	2014288962		21,208.00	1814063431			CIB
ALI KAUSAR	AZAMGARH	1118603	03.03.2015	2014263315		21,208.00	1814058554			CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	17.03.2015	2014276584		739,213.00	3414234211		4000133628	CIB
ALLUSION CONTROLS PVT LTD	LUCKNOW	1024096	09.03.2015	2014269105		22,000.00	1314424628		40022504	CIB
ALOK KUMAR PRAJAPATI	DISTT.- AMBEDKAR NAGAR	1130635	11.03.2015	2014271359		12,693.00	1814059456		STIPEND	CIB
ALOK KUMAR PRAJAPATI	DISTT.- AMBEDKAR NAGAR	1130635	19.03.2015	2014279063		2,800.00	1814060904		STIPEND 2/	CIB
ALSTOM INDIA LTD	NOIDA	1103234	11.03.2015	2014271197		2,304,298.00	1314431429		4000134842	CIB
AMARA RAJA POWER SYSTEMS LTD	TIRUPATI	1012072	30.03.2015	2014288128		15,345.00	1314460764		4000117763	CIB
AMES IMPEX ELECTRICALS PVT LTD	AHMEDABAD	1044919	10.03.2015	2014270064		14,850.00	3414232632		4000113772	CIB
AMES IMPEX ELECTRICALS PVT LTD	AHMEDABAD	1044919	04.03.2015	2014266523		589,311.00	1314362907		4000113772	CIB
AMINA KHATOON	MAU	1118587	31.03.2015	2014289100		11,650.00	1814063430			CIB

AMINA KHATOON	MAU	1118587	03.03.2015	2014263411		11,650.00	1814058553		CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	03.03.2015	2014263631		18,475.00	1814058553		CIB
AMRITA DEVI	DISTT. AMBEDKAR NAGAR	1120282	31.03.2015	2014289260		18,475.00	1814063430		CIB
ANIL KUMAR MAURYA	JAUNPUR	1127189	26.03.2015	2014285424		2,285.00	1814062727	STIPEND AR	CIB
ANIL KUMAR MAURYA	JAUNPUR	1127189	05.03.2015	2014267095		2,530.00	1814059128	STIPEND 2/	CIB
ANIL KUMAR MAURYA	JAUNPUR	1127189	13.03.2015	2014273542		2,530.00	1314436059		CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	03.03.2015	2014263331		24,860.00	1814058554		CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	31.03.2015	2014288978		24,860.00	1814063431		CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	23.03.2015	2014282140		1,633.00	3014022550	90006462	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	16.03.2015	2014275316		16,334.00	3414246773	8200137374	CIB
ANOOP AGARAWAL & CO	GORAKHPUR	1130406	28.03.2015	2014287295		116,293.00	3414265187	4600030607	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	12.03.2015	2014272224		33,000.00	1314432836	1814033239	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	03.03.2015	2014263756		85,386.00	1314423057	4000099483	CIB
ANU ENTERPRISES	VIDYUT NAGAR	1041170	16.03.2015	2014275467		33,000.00	1814060874	1814033239	CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	27.03.2015	3514052479	36417	48,569.00	3414264946	IOM DTD.23	8200134456 Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	27.03.2015	3514052478	36416	2,448.00	3414264963	IOM DT.23.	8200109631 Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	14.03.2015	3514050087	36399	1,731.00	3414252029	IOM DT.10.	8200109631 Cheque
APEX ENGINEERS	MOHAN NAGAR, GHAZIABAD	1059117	25.03.2015	2014284297		118,382.00	1314447425	4000126069	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	23.03.2015	2014281590		298,972.00	3414250513	8200124660	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	23.03.2015	2014281597		19,791.00	3414254951	8200138046	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	03.03.2015	2014263018		25,068.00	3414237596	8200136501	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	26.03.2015	2014285144		1,320.00	3014023123	90005372	CIB
ARHAM ORGANOSYS PVT LTD	NEW DELHI	1050643	09.03.2015	2014269107		8,676.00	3414031428	4000107352	CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	31.03.2015	5214015114	60481	172,500.00	5214015114	5214014878	Cheque
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	03.03.2015	2014263437		24,778.00	1814058553		CIB
ASHOK NATH SRIVASTAV	RAMPUR MUNGRADILLA	1118641	31.03.2015	2014289125		24,778.00	1814063430		CIB
ASHWINI KUMAR SINGH	DISTT.-BALLIA	1127184	13.03.2015	2014273539		5,060.00	1314436059		CIB
ASHWINI KUMAR SINGH	DISTT.-BALLIA	1127184	05.03.2015	2014267092		5,060.00	1814059134	STIPEND	CIB
ASHWINI KUMAR SINGH	DISTT.-BALLIA	1127184	26.03.2015	2014285421		2,317.00	1814062397	STIPEND AR	CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	02.03.2015	3514048129	60466	2,995.00	3414232993	CISF-IMPRES	8200119034 Cheque

ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	02.03.2015	3514048128	60465	1,810.00	3414242140	CISF IMPRE	8200119034	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	02.03.2015	3514048130	60467	12,767.00	3414238385	CISF- PAYM	8200119034	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	26.03.2015	3514052315	60477	10,000.00	3014023092	CISF -ANNU		Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	17.03.2015	3514050350	60470	2,409.00	3414242107	CISF-IMPRES	8200119034	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	26.03.2015	3514052314	60476	202,843.00	3414265938	CISF-MED P	8200125390	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	26.03.2015	3514052313	60475	95,087.00	3414259347	CISF-MED P	8200125390	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	17.03.2015	3514050351	60471	2,000.00	3414245557	CISF- IMPR	8200119034	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	25.03.2015	3514051981	60473	2,548.00	3414262615	CISF-IMPRES	8200119034	Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	17.03.2015	3514050352	60472	2,850.00	3414245565	CISF-IMPRES	8200119034	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	27.03.2015	2014286148		111,448.00	1314454758		20150326	CIB
AVD HESH SINGH	AURANGABAD	1118619	03.03.2015	2014263421		22,469.00	1814058553			CIB
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	10.03.2015	2014269612		70,226.00	1314425826		4200037310	CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	31.03.2015	2014289074		16,241.00	1814063430			CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	03.03.2015	2014263518		16,241.00	1814058553			CIB
AWANEESH KUMAR	DISTT. AMBEDKAR NAGAR	1126990	26.03.2015	2014285354		2,317.00	1814062404		STIPEND AR	CIB
AWANEESH KUMAR	DISTT. AMBEDKAR NAGAR	1126990	05.03.2015	2014267602		2,530.00	1814059095		STIPEND 2/	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	25.03.2015	2014284142		48,664.00	3414251646		4000125112	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	16.03.2015	2014275146		106,177.00	3414241072		4000125112	CIB
Arvind Kumar Singh	Lucknow	1087716	16.03.2015	2014275469		19,530.00	1814060874		3200011861	CIB
Arvind Kumar Singh	Lucknow	1087716	12.03.2015	2014272226		19,530.00	3414252033			CIB
B R CONSTRUCTION	TANDA	1041173	16.03.2015	2014275149		46,986.00	1314434004		4000139355	CIB
B R CONSTRUCTION	TANDA	1041173	30.03.2015	2014288065		43,000.00	1314458701		1814045234	CIB
BABITA PANDEY	LUCKNOW	1123521	12.03.2015	2014272472		10,150.00	3414252043			CIB
BABLU GENERAL STORES	Vidhut Nagar	1053239	27.03.2015	2014286075		117,708.00	3414249243		4500026239	CIB
BAHADUR SINGH	GORAKHPUR	1118590	31.03.2015	2014289442		18,497.00	1814063430			CIB
BAHADUR SINGH	GORAKHPUR	1118590	03.03.2015	2014263590		18,497.00	1814058553			CIB
BAICHO	FAIZABAD	1118599	31.03.2015	2014289450		17,268.00	1814063430			CIB
BAICHO	FAIZABAD	1118599	03.03.2015	2014263598		17,268.00	1814058553			CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	26.03.2015	2014285175		1,980.00	3014023034		90006505	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	23.03.2015	2014281729		3,910.00	3014022386		90006248	CIB

BALIJEPELLI SUBRAHMANYAM	TENALI	1122342	12.03.2015	2014272230	11,625.00	3414252040		CIB
BALIJEPELLI SUBRAHMANYAM	TENALI	1122342	16.03.2015	2014275474	11,625.00	1814060874	3200014863	CIB
BALRAM	AMBEDKARNAGAR	1118645	03.03.2015	2014263323	23,328.00	1814058554		CIB
BALRAM	AMBEDKARNAGAR	1118645	31.03.2015	2014288970	23,328.00	1814063431		CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	03.03.2015	2014263540	17,390.00	1814058553		CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	31.03.2015	2014289094	17,390.00	1814063430		CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	16.03.2015	2014275245	23,619.00	1314434128	4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	03.03.2015	2014263321	25,904.00	1814058554		CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	31.03.2015	2014288968	25,904.00	1814063431		CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	02.03.2015	2014262164	3,109,726.00	1314420686	3514047492	CIB
BEG LAL	PIURAICH	1118618	03.03.2015	2014263420	16,752.00	1814058553		CIB
BEG LAL	PIURAICH	1118618	31.03.2015	2014289109	16,752.00	1814063430		CIB
BEML LTD	SINGRAOLI COLLERY	1028189	30.03.2015	2014288063	6,167.00	3414262922	4000127264	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	27.03.2015	2014286150	481,146.00	3414239936	4200040487	CIB
BEML LTD	SINGRAOLI COLLERY	1028189	31.03.2015	2014289309	3,080,000.00	1314454759	4200040487	CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	03.03.2015	2014263414	23,957.00	1814058553		CIB
BHAGIRATHI YADAV	GORAKHPUR	1118612	31.03.2015	2014289103	23,957.00	1814063430		CIB
BHAGWAN DAS	GAUTAM BUDH NAGAR	1099236	12.03.2015	2014272228	22,077.00	3414252037		CIB
BHAGWAN DAS	GAUTAM BUDH NAGAR	1099236	16.03.2015	2014275470	22,077.00	1814060874	3200012378	CIB
BHAGWATI PRASAD	FAIZABAD	1118665	31.03.2015	2014289066	24,127.00	1814063430		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	03.03.2015	2014263510	24,127.00	1814058553		CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	10.03.2015	2014270063	35,417.00	1314429937	4000098201	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	28.03.2015	2014287290	47,841.00	1814062033	4000135472	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	25.03.2015	2014284247	96,529.00	1314448595	4000110782	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	24.03.2015	2014282787	6,163,754.00	1314448569	4000100296	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	19.03.2015	2014279161	243,192.00	5214014213	4000137606	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	17.03.2015	2014277137	47,841.00	5214007821	4000135472	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	17.03.2015	2014276657	852,187.00	1314436372	4000130400	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	10.03.2015	2014270308	105,390.00	1314411135	4000123730	CIB
BHARAT PUMPS & COMPRESSORS LTD	ALLAHABAD	1018776	18.03.2015	2014277535	2,318,268.00	3414237794	4000137011	CIB
BHARAT RAO	GORAKHPUR	1106324	12.03.2015	2014272470	11,630.00	3414252038		CIB

BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	03.03.2015	2014263731		485,342.00	1314423052		4600029138	CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	04.03.2015	2014265441		485,342.00	1314425802		3514048423	CIB
BHEEK CHAND	ALIGARH	1118561	31.03.2015	2014289426		13,664.00	1814063430			CIB
BHEEK CHAND	ALIGARH	1118561	03.03.2015	2014263494		13,664.00	1814058553			CIB
BHEL	BANGALORE	1035773	30.03.2015	2014288042		183,490.00	1314461644		4000138798	CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	31.03.2015	2014289085		24,215.00	1814063430			CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	03.03.2015	2014263531		24,215.00	1814058553			CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	03.03.2015	2014263343		7,245.00	1814058554			CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	31.03.2015	2014288990		7,245.00	1814063431			CIB
BOARD OF RADIATION & ISOTOPE TECHNOLOGY, DEPT. OF ATOMIC ENERGY	NAVI MUMBAI	1114160	19.03.2015	5214014418	36406	17,500.00	5214013741	PO-4000140		Cheque
BPL TELECOM LTD	LUCKNOW	1042191	30.03.2015	3514052690	36421	10,890.00	1314325101	1813028894		Cheque
BRAMHA DEEN	FAIZABAD	1118686	31.03.2015	2014289078		11,463.00	1814063430			CIB
BRAMHA DEEN	FAIZABAD	1118686	03.03.2015	2014263523		11,463.00	1814058553			CIB
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	11.03.2015	2014271255		41,697.00	1314431451		4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	05.03.2015	2014267545		246,868.00	1314427305		4000137874	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	23.03.2015	2014281724		72,319.00	1314447319		4000103333	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	23.03.2015	2014281588		271,545.00	1314447358		4000114931	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	24.03.2015	2014283217		176,292.00	1314447401		4000111482	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	03.03.2015	2014263633		18,475.00	1814058553			CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	31.03.2015	2014289262		18,475.00	1814063430			CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	27.03.2015	2014286911		98,872.00	1314450787		5500017742	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	27.03.2015	2014286149		55,470.00	1314450787		5500017742	CIB
CHAITU RAM	JAUNPUR	1118684	03.03.2015	2014263521		21,727.00	1814058553			CIB
CHAITU RAM	JAUNPUR	1118684	31.03.2015	2014289077		21,727.00	1814063430			CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	03.03.2015	2014263487		16,407.00	1814058553			CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	31.03.2015	2014289051		16,407.00	1814063430			CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	03.03.2015	2014263732		32,645.00	1314423059		4000116151	CIB

CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	04.03.2015	2014265442		32,645.00	1314425802	3514048423	CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	11.03.2015	2014271199		28,332.00	1314431468	4000116151	CIB
CHANDRA SHEKHAR TIWARI	DISTT.- AMBEDKAR NAGAR	1132635	23.03.2015	2014281674		2,400.00	1814061726	STIPEND 2/	CIB
CHANDRA SHEKHAR TIWARI	DISTT.- AMBEDKAR NAGAR	1132635	11.03.2015	2014271385		10,880.00	1814059468	STIPEND	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	03.03.2015	2014263319		21,915.00	1814058554		CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	31.03.2015	2014288966		21,915.00	1814063431		CIB
CHANDY & CO	CHENNAI	1001090	09.03.2015	3514049263	36393	209,000.00	1314399173		Cheque
CHEMTECH INDUSTRIAL VALVES PVT LTD	MUMBAI	1001123	23.03.2015	2014281669		17,800.00	1314445564	4000042645	CIB
D.S.SHARMA	BASTI	1118554	31.03.2015	2014289052		25,590.00	1814063430		CIB
D.S.SHARMA	BASTI	1118554	03.03.2015	2014263488		25,587.00	1814058553		CIB
DAYA RAM	AMBEDKARNAGAR	1118670	03.03.2015	2014263513		14,521.00	1814058553		CIB
DAYA RAM	AMBEDKARNAGAR	1118670	31.03.2015	2014289069		14,521.00	1814063430		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	03.03.2015	2014263530		24,215.00	1814058553		CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	31.03.2015	2014289084		24,215.00	1814063430		CIB
DEEPA PAL	AMBEDKARNAGAR	1110892	26.03.2015	2014285177		6,480.00	3414261014	8200129860	CIB
DEEPA PAL	AMBEDKARNAGAR	1110892	02.03.2015	2014262200		12,960.00	3414242939	8200129860	CIB
DEEPAK ENGINEERING WORKS	FAIZABAD	1041185	23.03.2015	2014281725		38,688.00	3414257389	4500026544	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	09.03.2015	2014269103		480,756.00	1314411012	3514046521	CIB
DELL INDIA PVT LTD	Bangalore	1067116	25.03.2015	2014284299		327,655.00	1314447419	4600024299	CIB
DHEERAJ PANDEY	DISTT. AMBEDKAR NAGAR	1130297	26.03.2015	2014285360		2,800.00	1814062392	STIPEND	CIB
DHEERAJ PANDEY	DISTT. AMBEDKAR NAGAR	1130297	11.03.2015	2014271358		12,693.00	1814059463	STIPEND	CIB
DIPANJAN ROY	GHAZIABAD	1094082	12.03.2015	2014272468		13,050.00	3414252035		CIB
DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY	VARANASI	1095318	23.03.2015	2014282144		1,005,300.00	3414260131	8200138667	CIB

DR. AMRITLAL ISHRAT MEMORIAL SUNBEAM SOCIETY								
VARANASI	1095318	11.03.2015	2014271196		7,500.00	3014021153		90004833 CIB
BASTI	1118726	03.03.2015	2014263622		19,548.00	1814058553		CIB
BASTI	1118726	31.03.2015	2014289461		19,548.00	1814063430		CIB
DISTT.- GHAZIPUR	1132637	25.03.2015	2014284148		12,512.00	1814060571	STIPEND	CIB
SAKTINAGAR	1028610	16.03.2015	2014275242		51,675.00	1314435938	4000116099	CIB
TANDA	1053519	16.03.2015	2014275319		495	3014021926	90005473	CIB
TANDA	1053519	23.03.2015	2014281727		10,761.00	3014022389	90006096	CIB
TANDA	1053519	24.03.2015	2014282650		14,553.00	3414261252	8200138820	CIB
TANDA	1053519	02.03.2015	2014262198		4,504.00	3014021101	90004699	CIB
KANPUR	1024352	02.03.2015	2014262704		4,500,000.00	1314422873	5500017803	CIB
KANPUR	1024352	02.03.2015	2014262710		2,130,264.00	1314422873	5500017803	CIB
KANPUR	1024352	30.03.2015	2014288531		375,097.00	1314462157	5500017803	CIB
KANPUR	1024352	30.03.2015	2014288529		4,900,000.00	1314462157	5500017803	CIB
KANPUR	1024352	30.03.2015	2014288528		4,900,000.00	1314462157	5500017803	CIB
KANPUR	1024352	27.03.2015	2014286731		7,187,628.00	1314456422	5500017803	CIB
KANPUR	1024352	09.03.2015	2014269490		6,193,351.00	1314430289	5500017803	CIB
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	09.03.2015	3514049251	36384	804,582.00	1314427475	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	09.03.2015	3514049253	36385	902,315.00	1314427473	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	09.03.2015	3514049254	36386	1,036,539.00	1314427472	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	09.03.2015	3514049256	36387	711,781.00	1314427461	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	09.03.2015	3514049257	36388	1,230,849.00	1314427464	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	09.03.2015	3514049259	36389	1,147,246.00	1314427466	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	09.03.2015	3514049260	36390	1,130,294.00	1314427468	Cheque
EXECUTIVE ENGINEER , Irrigation Division Tanda	AKBARPUR	1055375	09.03.2015	3514049265	36395	11,256.00	1314427378	Cheque
FA & CAO Northern Railway	LUCKNOW	1073145	30.03.2015	3514052676	36418	5,112.00	1814063540	Feb-15 Cheque
FAIZI KHAN	DISTT.-SULTANPUR	1127877	26.03.2015	2014285357		2,317.00	1814062448	STIPEND AR CIB
FAIZI KHAN	DISTT.-SULTANPUR	1127877	05.03.2015	2014267605		2,530.00	1814059099	STIPEND 2/ CIB
TAL:KHED,PUNE	1001877	21.03.2015	2014280667		291,743.00	1314406116	4000128713	CIB
GREATER NOIDA	1064588	24.03.2015	2014282652		56,020.00	3414259988	8200138363	CIB

G A ENTERPRISES	AMBEDKAR NAGAR	1073164	26.03.2015	2014285143		6,550.00	3014023093		90006506	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	25.03.2015	2014284147		3,350.00	3014023037		90006254	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	23.03.2015	2014281595		9,860.00	3014022763		90006137	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	17.03.2015	2014276659		2,079.00	3014022144		90005490	CIB
G C RAI	AZAMGARH	1118601	03.03.2015	2014263600		40,202.00	1814058553			CIB
G C RAI	AZAMGARH	1118601	31.03.2015	2014289452		40,206.00	1814063430			CIB
G.P. UPADHYAY	SULTANPUR	1118744	03.03.2015	2014263342		49,621.00	1814058554			CIB
G.P. UPADHYAY	SULTANPUR	1118744	31.03.2015	2014288989		49,621.00	1814063431			CIB
GANGA RAM	FAIZABAD	1118609	31.03.2015	2014289242		14,356.00	1814063430			CIB
GANGA RAM	FAIZABAD	1118609	03.03.2015	2014263604		14,356.00	1814058553			CIB
GATIRAM	TANDA	1108557	16.03.2015	2014275244		23,723.00	1314434147		4000101663	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.03.2015	2014281593		54,726.00	1314447354		4000108660	CIB
GAYA PRASAD	FAIZABAD	1118738	31.03.2015	2014289463		13,861.00	1814063430			CIB
GAYA PRASAD	FAIZABAD	1118738	03.03.2015	2014263627		13,861.00	1814058553			CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	03.03.2015	2014263617		29,371.00	1814058553			CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	31.03.2015	2014289253		29,374.00	1814063430			CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	31.03.2015	2014289088		21,805.00	1814063430			CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	03.03.2015	2014263534		21,802.00	1814058553			CIB
GOVIND SARAN LAL	BASTI	1118574	31.03.2015	2014289436		24,071.00	1814063430			CIB
GOVIND SARAN LAL	BASTI	1118574	03.03.2015	2014263584		24,071.00	1814058553			CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	04.03.2015	2014265032		4,778.00	1314424168		4600026620	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	04.03.2015	2014266416		4,778.00	1314425979		3514048572	CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	31.03.2015	2014289133		9,123.00	1814063430			CIB
GYAN MATI SRIVASTAVA	FAIZABAD	1118673	03.03.2015	2014263445		9,123.00	1814058553			CIB
H N PANDEY	SANTKABIR NAGAR	1118742	31.03.2015	2014289465		9,769.00	1814063430			CIB
H N PANDEY	SANTKABIR NAGAR	1118742	03.03.2015	2014263630		9,769.00	1814058553			CIB
HAJARI LAL	FAIZABAD	1118563	31.03.2015	2014289427		22,890.00	1814063430			CIB
HAJARI LAL	FAIZABAD	1118563	03.03.2015	2014263495		22,890.00	1814058553			CIB
HARIHAR PRASAD LAL	DARIDIHA	1118564	31.03.2015	2014289428		14,323.00	1814063430			CIB
HARIHAR PRASAD LAL	DARIDIHA	1118564	03.03.2015	2014263496		14,323.00	1814058553			CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	03.03.2015	2014263312		20,296.00	1814058554			CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	31.03.2015	2014288959		20,296.00	1814063431			CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	31.03.2015	3514053120	60480	16,800.00	1814063905	PRD FOR 03		Cheque

HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	03.03.2015	3514048326	60469	21,300.00	1814058311	PRD FOR 02	Cheque
HERITAGE HOSPITALS LTD	VARANASI	1033589	23.03.2015	2014281589		37,499.00	3414254926		8200123998 CIB
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	30.03.2015	2014288043		113,000.00	1314458709		1814040671 CIB
HIND ELECTRICALS	Bhagalpur	1060041	05.03.2015	2014267548		124,295.00	1314427244		4000104285 CIB
HIRA LAL	SANTKABIRNAGAR	1118691	31.03.2015	2014289080		25,545.00	1814063430		CIB
HIRA LAL	SANTKABIRNAGAR	1118691	03.03.2015	2014263525		25,548.00	1814058553		CIB
HIRA LAL	VARANASI	1118735	31.03.2015	2014288986		6,835.00	1814063431		CIB
HIRA LAL	VARANASI	1118735	03.03.2015	2014263339		6,835.00	1814058554		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	03.03.2015	2014263524		15,478.00	1814058553		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	31.03.2015	2014289079		15,478.00	1814063430		CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	03.03.2015	2014263519		16,166.00	1814058553		CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	31.03.2015	2014289075		16,166.00	1814063430		CIB
HT Media Limited	New Delhi	1022561	19.03.2015	2014279062		4,880.00	1314441721		8200129571 CIB
HULASI METALS PVT LTD	JAIPUR	1071514	13.03.2015	2014273379		436,823.00	1314411133		4000131989 CIB
I B SINGH	LUCKNOW	1009534	23.03.2015	2014281587		8,876.00	3414258853		8200120716 CIB
I B SINGH	LUCKNOW	1009534	30.03.2015	2014288546		53,258.00	3414254444		8200130178 CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	03.03.2015	2014263503		20,321.00	1814058553		CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	31.03.2015	2014289059		20,321.00	1814063430		CIB
ICWCS LTD	JABALPUR	1002412	10.03.2015	2014270781		285,811.00	3414249386		8200111787 CIB
ICWCS LTD	JABALPUR	1002412	25.03.2015	2014284246		6,395.00	3414261235		8200138672 CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	24.03.2015	2014282651		72,858.00	3414259984		8200137426 CIB
IMAMUDDIN	DISTT. AMBEDKAR NAGAR	1133665	31.03.2015	2014288995		30,912.00	1814063431		CIB
IMI NORGRN HERION PVT LTD	NOIDA	1035261	10.03.2015	2014269610		26,040.00	1314361043		4000129879 CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	30.03.2015	2014288429		21,420.00	3414249379		4000141050 CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	25.03.2015	5214014642	36408	1,000,000.00	5214014642	2514014579	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	17.03.2015	5214014222	36402	1,500,000.00	5214014157	4000118487	4000118487 Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	10.03.2015	5214013921	36397	1,000,000.00	5214013837	4000118487	4000118487 Cheque
INDRAVATI DEVI	NANDAPUR	1118725	03.03.2015	2014263536		14,553.00	1814058553		CIB
INDRAVATI DEVI	NANDAPUR	1118725	31.03.2015	2014289090		14,553.00	1814063430		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	03.03.2015	2014263527		25,008.00	1814058553		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	31.03.2015	2014289082		25,008.00	1814063430		CIB
INDU TRADERS	VIDYUT NAGAR	1041207	03.03.2015	2014263015		31,000.00	1314422125		1814040705 CIB
INDU TRADERS	VIDYUT NAGAR	1041207	30.03.2015	2014288066		53,000.00	1314458710		1814040672 CIB
INDU TRADERS	VIDYUT NAGAR	1041207	23.03.2015	2014281591		56,487.00	1314447363		4000100374 CIB
INDUS TUBES LTD	NEW DELHI	1002515	26.03.2015	2014285561		1,040,002.00	1314448596		4000132906 CIB
INDUS TUBES LTD	NEW DELHI	1002515	27.03.2015	2014286074		477,208.00	1314454754		4000132906 CIB

INSTRUMENTATION LTD	PALAKKAD	1006802	09.03.2015	2014269104		257,792.00	1314361650	4000131542	CIB
INSUCON CABLES & COND PVT LTD	JAIPUR	1031064	16.03.2015	2014275627		9,613.00	3114032601	4000109780	CIB
IQBAL SINGH	TANDA	1041208	04.03.2015	2014265013		62,103.00	1314424598	4000115636	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	30.03.2015	2014288428		173,787.00	3414256380	4000135277	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	17.03.2015	2014276583		17,617.00	3414243451	8200134616	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	23.03.2015	2014282139		98,000.00	1314445377	4000068935	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	24.03.2015	2014283280		407,250.00	1314448577	4000137934	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	16.03.2015	2014275315		22,023.00	3414223196	8200109798	CIB
ISHTIYAQUE AHMAD	LUCKNOW	1101381	23.03.2015	2014281596		1,153.00	3414258860	8200125922	CIB
ISHVARACHANDA	AMBEDKAR NAGAR	1106658	04.03.2015	2014265015		63,299.00	1314424198	4000101462	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	03.03.2015	2014263415		22,546.00	1814058553		CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	31.03.2015	2014289104		22,546.00	1814063430		CIB
IZHAR AHMAD	LUCKNOW	1118672	31.03.2015	2014288973		26,873.00	1814063431		CIB
IZHAR AHMAD	LUCKNOW	1118672	03.03.2015	2014263326		26,873.00	1814058554		CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	26.03.2015	3514052302	36410	1,035,929.00	1314454279	4000131031	Cheque
J.P. SHUKLA	FAIZABAD	1118658	03.03.2015	2014263505		25,181.00	1814058553		CIB
J.P. SHUKLA	FAIZABAD	1118658	31.03.2015	2014289061		25,181.00	1814063430		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	31.03.2015	2014289053		22,194.00	1814063430		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	03.03.2015	2014263489		22,194.00	1814058553		CIB
JAGDEV YADAV	JAUNPUR	1118624	03.03.2015	2014263425		20,311.00	1814058553		CIB
JAGDEV YADAV	JAUNPUR	1118624	31.03.2015	2014289113		20,311.00	1814063430		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	03.03.2015	2014263434		17,507.00	1814058553		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	31.03.2015	2014289122		17,507.00	1814063430		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	03.03.2015	2014263441		21,781.00	1814058553		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	31.03.2015	2014289129		21,781.00	1814063430		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	03.03.2015	2014263347		18,475.00	1814058554		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	31.03.2015	2014288994		18,475.00	1814063431		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	24.03.2015	2014283221		157,179.00	1314447413	4000105515	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	03.03.2015	2014263493		21,763.00	1814058553		CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	31.03.2015	2014289425		21,763.00	1814063430		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	31.03.2015	2014289431		23,307.00	1814063430		CIB
JAI RAM VISHWAKERMA	AZAMGARH	1118569	03.03.2015	2014263579		23,307.00	1814058553		CIB
JAI PRAKASH ASSOCIATES LTD	LUCKNOW	1024551	25.03.2015	2014284294		303,600.00	3414255152	4000138783	CIB
JAI PRAKASH ASSOCIATES LTD	LUCKNOW	1024551	13.03.2015	2014273411		699,750.00	3414249369	4200040430	CIB
JAI PRAKASH ASSOCIATES LTD	LUCKNOW	1024551	09.03.2015	2014268876		250,000.00	3414241119	8200120841	CIB

JAISWAL GIFT HOUSE	TANDA	1061253	17.03.2015	2014276658		17,720.00	3414255097	4500026863	CIB
JAMIRUL NISHA	FAIZABAD	1130301	31.03.2015	2014289466		12,271.00	1814063430		CIB
JAMIRUL NISHA	FAIZABAD	1130301	03.03.2015	2014263637		12,271.00	1814058553		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	03.03.2015	2014263591		16,361.00	1814058553		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	31.03.2015	2014289443		16,361.00	1814063430		CIB
JATA SHANKER MISHRA	SULTANPUR	1118575	03.03.2015	2014263309		22,241.00	1814058554		CIB
JATA SHANKER MISHRA	SULTANPUR	1118575	31.03.2015	2014288956		22,241.00	1814063431		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	03.03.2015	2014263599		23,765.00	1814058553		CIB
JAWAHAR LAL	KUSHINAGAR	1118600	31.03.2015	2014289451		23,765.00	1814063430		CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	26.03.2015	2014285178		36,506.00	3414253099	8200137961	CIB
JHARNA ROY	GHAZIABAD	1094083	12.03.2015	2014272469		13,050.00	3414252036		CIB
JHINKOO YADAV	FAIZABAD	1118551	03.03.2015	2014263486		16,280.00	1814058553		CIB
JHINKOO YADAV	FAIZABAD	1118551	31.03.2015	2014289050		16,280.00	1814063430		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	02.03.2015	2014262735		21,186.00	3414244390	3200015245	CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	16.03.2015	2014275475		21,186.00	3414254195	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	03.03.2015	2014263483		17,941.00	1814058553		CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	31.03.2015	2014289420		17,941.00	1814063430		CIB
JK & COMPANY	TANDA	1041212	05.03.2015	2014267546		2,567,754.00	1314427197	4000121075	CIB
JUNGI LAL	SAMASTIPUR	1118595	03.03.2015	2014263594		20,536.00	1814058553		CIB
JUNGI LAL	SAMASTIPUR	1118595	31.03.2015	2014289446		20,536.00	1814063430		CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	03.03.2015	2014263507		30,262.00	1814058553		CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	31.03.2015	2014289063		30,265.00	1814063430		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	31.03.2015	2014289432		14,107.00	1814063430		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	03.03.2015	2014263580		14,107.00	1814058553		CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	16.03.2015	2014275323		15,095.00	3414254187	3200014317	CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	02.03.2015	2014262201		15,096.00	3414244382	3200014317	CIB
KAMAL BUILDERS	NEW DELHI	1029095	11.03.2015	2014271448		5,046,780.00	1314432655	5500017624	CIB
KAMAL BUILDERS	NEW DELHI	1029095	30.03.2015	2014288700		4,834,001.00	1314462374	5500017624	CIB
KAMLA PRASAD YADAVA CONTRACTOR	VIDYUT NAGAR	1041215	16.03.2015	2014275317		19,685.00	3014021927	90005475	CIB
KASHI PRASAD	RAIBARELI	1118588	31.03.2015	2014289441		24,682.00	1814063430		CIB
KASHI PRASAD	RAIBARELI	1118588	03.03.2015	2014263589		24,682.00	1814058553		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	31.03.2015	2014289241		14,317.00	1814063430		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	03.03.2015	2014263578		14,317.00	1814058553		CIB
KHERA INSTRUMENTS PVT LTD	NEW DELHI	1053256	23.03.2015	2014281670		4,711.00	1314444102	4000121070	CIB

KIFAYET PRESS	MUKHDOOM NAGAR	1055343	25.03.2015	2014284146		9,593.00	3014022984	90006269	CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	03.03.2015	2014263623		21,134.00	1814058553		CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	31.03.2015	2014289256		21,134.00	1814063430		CIB
KIRLOSKAR ELECTRIC CO LTD	LUCKNOW	1024612	09.03.2015	3514049264	36394	75,680.00	1314415048		Cheque
KISMATA DEVI	AMBEDKARNAGAR	1118728	03.03.2015	2014263537		14,842.00	1814058553		CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	31.03.2015	2014289091		14,842.00	1814063430		CIB
KOMAL PRASAD	AZAMGARH	1118650	31.03.2015	2014289130		23,607.00	1814063430		CIB
KOMAL PRASAD	AZAMGARH	1118650	03.03.2015	2014263442		23,607.00	1814058553		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	03.03.2015	2014263438		17,941.00	1814058553		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	31.03.2015	2014289126		17,941.00	1814063430		CIB
KRISHNA ENTERPRISES	FAIZABAD	1092606	26.03.2015	2014285176		9,999.00	1314448831	4500026533	CIB
KRISHNA KUMAR YADAV	DISTT.-AZAMGARH	1127186	26.03.2015	2014285422		2,317.00	1814062420	STIPEND AR	CIB
KRISHNA KUMAR YADAV	DISTT.-AZAMGARH	1127186	05.03.2015	2014267093		2,530.00	1814059131	STIPEND 2/	CIB
KRISHNA KUMAR YADAV	DISTT.-AZAMGARH	1127186	13.03.2015	2014273540		2,530.00	1314436059		CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	31.03.2015	2014289067		25,467.00	1814063430		CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	03.03.2015	2014263511		25,465.00	1814058553		CIB
KUMAR ENTERPRISES	TANDA	1041216	24.03.2015	2014283281		54,301.00	1314445406	4000106155	CIB
L S Srivastava	Ambedkar Nagar	1053434	05.03.2015	2014267478		68,943.00	3414241887	4000100330	CIB
L S Srivastava	Ambedkar Nagar	1053434	12.03.2015	2014272225		33,000.00	1314432838	1814033240	CIB
L S Srivastava	Ambedkar Nagar	1053434	16.03.2015	2014275468		33,000.00	1814060874	1314432838	CIB
LAILTUL NISSA	FAIZABAD	1118602	03.03.2015	2014263412		15,478.00	1814058553		CIB
LAILTUL NISSA	FAIZABAD	1118602	31.03.2015	2014289101		15,478.00	1814063430		CIB
LAL BIHARI SINGH	SULTANPUR	1118677	31.03.2015	2014289072		15,389.00	1814063430		CIB
LAL BIHARI SINGH	SULTANPUR	1118677	03.03.2015	2014263516		15,389.00	1814058553		CIB
LAL MANI	BASTI	1118702	31.03.2015	2014288979		25,192.00	1814063431		CIB
LAL MANI	BASTI	1118702	03.03.2015	2014263332		25,192.00	1814058554		CIB
LALJI	AKBARPUR	1118429	31.03.2015	2014288954		27,256.00	1814063431		CIB
LALJI	AKBARPUR	1118429	03.03.2015	2014263307		27,253.00	1814058554		CIB
LALJI GIRI	FAIZABAD	1118703	03.03.2015	2014263611		27,236.00	1814058553		CIB

LALJI GIRI	FAIZABAD	1118703	31.03.2015	2014289249		27,236.00	1814063430		CIB
LALJI PATEL	TANDA	1055345	17.03.2015	2014276585		107,100.00	3414251231	8200102895	CIB
LALSA MAURYA	AZAMGARH	1118639	31.03.2015	2014289123		26,724.00	1814063430		CIB
LALSA MAURYA	AZAMGARH	1118639	03.03.2015	2014263435		26,722.00	1814058553		CIB
LARSAN POWER ENGG CO	VARANASI	1025274	16.03.2015	2014275147		77,250.00	1314434161	4000101805	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	03.03.2015	2014263014		31,000.00	1314422128	1814040706	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	30.03.2015	2014288064		53,000.00	1314458713	1814040674	CIB
LAXAMI NARAIN	FAIZABAD	1118749	03.03.2015	2014263448		22,293.00	1814058553		CIB
LAXAMI NARAIN	FAIZABAD	1118749	31.03.2015	2014289137		22,293.00	1814063430		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	24.03.2015	2014283218		120,573.00	1314448570	4000118428	CIB
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	03.03.2015	3514048325	60468	431,892.00	1814058310	LIC FOR 2/	Cheque
Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	31.03.2015	3514053119	60479	424,412.70	1814063910	LIC FOR 3/	Cheque
M A KHAN	GONDA	1118682	03.03.2015	2014263327		24,565.00	1814058554		CIB
M A KHAN	GONDA	1118682	31.03.2015	2014288974		24,565.00	1814063431		CIB
M J DANIEL	AMBEDKARNAGAR	1118685	31.03.2015	2014289135		16,687.00	1814063430		CIB
M J DANIEL	AMBEDKARNAGAR	1118685	03.03.2015	2014263522		16,687.00	1814058553		CIB
M K GARG	GHAZIABAD	1077400	12.03.2015	2014272467		23,490.00	3414252032		CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1003314	23.03.2015	2014282184		219,794.00	1314447415	4000134310	CIB
M S TRADING COMPANY	TANDA	1041224	05.03.2015	2014267547		211,888.00	1314426182	4600030878	CIB
MAHAVEER SINGH	MAINPURI	1118630	03.03.2015	2014263499		25,526.00	1814058553		CIB
MAHAVEER SINGH	MAINPURI	1118630	31.03.2015	2014289055		25,529.00	1814063430		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	31.03.2015	2014289124		17,691.00	1814063430		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	03.03.2015	2014263436		17,691.00	1814058553		CIB
MAHESH PRASAD	FAIZABAD	1118596	03.03.2015	2014263595		15,239.00	1814058553		CIB
MAHESH PRASAD	FAIZABAD	1118596	31.03.2015	2014289447		15,239.00	1814063430		CIB
MANIK CHAND	GORAKHPUR	1118692	03.03.2015	2014263526		21,838.00	1814058553		CIB
MANIK CHAND	GORAKHPUR	1118692	31.03.2015	2014289081		21,838.00	1814063430		CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	11.03.2015	2014271195		38,152.00	1314431474	4000115632	CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	31.03.2015	2014289237		13,736.00	1814063430		CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	03.03.2015	2014263574		13,736.00	1814058553		CIB
MANSHA RAM VERMA	TANDA	1041226	04.03.2015	2014264992		287,148.00	1314424490	5500014262	CIB
MARKANDEY PANDEY	AZAMGARH	1118584	03.03.2015	2014263311		26,278.00	1814058554		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	31.03.2015	2014288958		26,278.00	1814063431		CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	31.03.2015	2014289254		16,145.00	1814063430		CIB

MAYA MISHRA	AMBEDKAR NAGAR	1118717	03.03.2015	2014263618	16,145.00	1814058553		CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	23.03.2015	2014282186	111,313.00	3414242700	8200123940	CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	26.03.2015	2014285174	12,585.00	3414261803	4500026934	CIB
MBM Engineering Infotech Ltd	CHENNAI	1035520	25.03.2015	2014284296	12,585.00	3414259328	4500026048	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	25.03.2015	2014284195	575,468.00	3414232216	4000118134	CIB
MICRONOVA IMPEX PVT LTD	BANGALORE	1003634	25.03.2015	2014284292	343,964.00	3414215707	4000128868	CIB
MISHRA ELECTRICALS	VIDYUTNAGAR	1041233	16.03.2015	2014275243	258,899.00	1314434017	4600027506	CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	23.03.2015	2014282188	6,657.00	3414258890	8200111051	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	11.03.2015	2014271198	37,045.00	1314431494	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	31.03.2015	2014288961	22,727.00	1814063431		CIB
MOHD. IDRIS	GORAKHPUR	1118591	03.03.2015	2014263314	22,727.00	1814058554		CIB
MOHD. SHAMIM	AZAMGARH	1118611	03.03.2015	2014263317	24,280.00	1814058554		CIB
MOHD. SHAMIM	AZAMGARH	1118611	31.03.2015	2014288964	24,280.00	1814063431		CIB
MOOL CHAND YADAV	AZAMGARH	1118664	31.03.2015	2014289065	26,278.00	1814063430		CIB
MOOL CHAND YADAV	AZAMGARH	1118664	03.03.2015	2014263509	26,278.00	1814058553		CIB
MSTC LTD	NEW DELHI	1006866	04.03.2015	2014265017	87,464.00	3414227839	8200135381	CIB
MUKUL BHAUMIK	FAIZABAD	1118550	03.03.2015	2014263485	26,593.00	1814058553		CIB
MUNNER RAM	AZAMGARH	1118654	03.03.2015	2014263502	17,238.00	1814058553		CIB
MUNNER RAM	AZAMGARH	1118654	31.03.2015	2014289058	17,238.00	1814063430		CIB
MUQADDASUN NISHA	DEWARIA	1118646	03.03.2015	2014263439	13,936.00	1814058553		CIB
MUQADDASUN NISHA	DEWARIA	1118646	31.03.2015	2014289127	13,936.00	1814063430		CIB
N K SAHA	NEW DELHI	1067913	02.03.2015	2014262732	72,217.00	3414236116	8200136315	CIB
N.POLLOCK	LUCKNOW	1118689	31.03.2015	2014288976	26,431.00	1814063431		CIB
N.POLLOCK	LUCKNOW	1118689	03.03.2015	2014263329	26,431.00	1814058554		CIB
NAMITA SINGH	ALLAHABAD	1114964	16.03.2015	2014275473	13,500.00	3414254940	8200120725	CIB
NANHKOO	SULTANPUR	1118605	03.03.2015	2014263601	14,122.00	1814058553		CIB
NANHKOO	SULTANPUR	1118605	31.03.2015	2014289453	14,122.00	1814063430		CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	31.03.2015	2014289248	20,583.00	1814063430		CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	03.03.2015	2014263610	20,583.00	1814058553		CIB
NARVEDA MOTORS PVT LTD	LUCKNOW	1114249	16.03.2015	2014275153	19,733.00	3414250463	4500026530	CIB
NATIONAL FOUNDRY & ENGG WORKS AGENCY DIVISION	VARANASI	1041238	24.03.2015	2014283282	166,817.00	1314447372	4000110899	CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	31.03.2015	2014288987	12,959.00	1814063431		CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	03.03.2015	2014263340	12,959.00	1814058554		CIB
NEDA PROJECT	SIDDHARTH NAGAR	1116606	04.03.2015	2014266091	295,414.00	1314425700	4600024028	CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	24.03.2015	2014283283	14,232.00	1314447409	4000089332	CIB

NEETESH KUMAR	FATEHPUR, DISTT. BARABANKI	1129918	26.03.2015	2014285426	2,317.00	1814062400	STIPEND AR	CIB
NEETESH KUMAR	FATEHPUR, DISTT. BARABANKI	1129918	19.03.2015	2014278769	2,530.00	1814060891	STIPEND 2/	CIB
NET CASCADE AUTOMATION PVT LTD	LUCKNOW	1024764	09.03.2015	2014269106	215,584.00	1314427437	4000134134	CIB
NEW HINDUSTAN TENT HOUSE	TANDA	1096528	05.03.2015	2014267549	56,154.00	1314427290	4600028861	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	16.03.2015	2014275150	40,747.00	1314434057	4000099868	CIB
NIDHI ENGINEERING WORKS	Ambedkar Nagar	1041239	04.03.2015	2014266088	146,070.00	1314425636	4000096121	CIB
NIRANKAR	TANDA	1092854	23.03.2015	2014282143	2,450.00	3414259286	8200117102	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	23.03.2015	2014281594	1,389,353.00	3414253818	4000123696	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	03.03.2015	2014263248	1,505,538.00	1314423007	5500017297	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	28.03.2015	2014287297	283,387.00	3414253816	4000102527	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	04.03.2015	2014264994	680,400.00	1314424581	5500017297	CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	31.03.2015	2014289068	13,936.00	1814063430		CIB
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	03.03.2015	2014263512	13,936.00	1814058553		CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	02.03.2015	2014262199	34,910.00	3414243851	8200137194	CIB
NTPC TANDA GPF TRUST	Tanda	1055456	03.03.2015	2014263025	1,172,630.00	1314420899	GPF-PNB	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	16.03.2015	2014275321	4,980.00	3014021925	90005474	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	17.03.2015	2014276586	8,250.00	3414254448	4500026621	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	23.03.2015	2014281728	48,400.00	3414260969	8200138670	CIB
NURUL HASSAN	LUCKNOW	1118695	03.03.2015	2014263330	18,863.00	1814058554		CIB
NURUL HASSAN	LUCKNOW	1118695	31.03.2015	2014288977	18,863.00	1814063431		CIB
OM PRAKASH SINGH	VARANASI	1126375	31.03.2015	2014288993	18,019.00	1814063431		CIB
OM PRAKASH SINGH	VARANASI	1126375	03.03.2015	2014263346	18,018.00	1814058554		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	31.03.2015	2014289455	23,359.00	1814063430		CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	03.03.2015	2014263603	23,359.00	1814058553		CIB
ORI LAL	DISTT. FAIZABAD	1129397	03.03.2015	2014263635	11,907.00	1814058553		CIB
ORI LAL	DISTT. FAIZABAD	1129397	31.03.2015	2014289264	11,907.00	1814063430		CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	16.03.2015	2014275148	66,378.00	3414237787	4000121961	CIB
PARAS NATH	VARANASI	1118557	31.03.2015	2014289423	20,236.00	1814063430		CIB
PARAS NATH	VARANASI	1118557	03.03.2015	2014263491	20,236.00	1814058553		CIB
PARAS NATH SINGH	FAIZABAD	1101788	04.03.2015	2014266417	69,630.00	1314425979	3514048572	CIB
PARAS NATH SINGH	FAIZABAD	1101788	04.03.2015	2014265033	69,630.00	1314424462	4000095563	CIB
PARNIKA MISHRA	DISTT.-BASTI	1126991	26.03.2015	2014285417	2,317.00	1814062412	STIPEND AR	CIB
PARNIKA MISHRA	DISTT.-BASTI	1126991	05.03.2015	2014267089	2,530.00	1814059125	STIPEND 2/	CIB
PARNIKA MISHRA	DISTT.-BASTI	1126991	13.03.2015	2014273536	2,530.00	1314436059		CIB

PERFECT 10 ADVERTISING	NEW DELHI	1009938	02.03.2015	2014262182		1,125,812.00	1314420857	3514047984	CIB
PHOOL PRASAD	KANPUR	1116864	03.03.2015	2014263572		21,769.00	1814058553		CIB
PHOOL PRASAD	KANPUR	1116864	31.03.2015	2014289236		21,769.00	1814063430		CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	03.03.2015	2014263338		7,245.00	1814058554		CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	31.03.2015	2014288985		7,245.00	1814063431		CIB
PHOOL PRASAD	FAIZABAD	1118589	31.03.2015	2014288960		15,453.00	1814063431		CIB
PHOOL PRASAD	FAIZABAD	1118589	03.03.2015	2014263313		15,453.00	1814058554		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	31.03.2015	2014289464		15,923.00	1814063430		CIB
PHULU CHKRABORTY	KOLAKATA	1118740	03.03.2015	2014263628		15,923.00	1814058553		CIB
PRABHASH CHANDRA SRIVASTAVA	AKBARPUR	1068218	04.03.2015	2014266165		62,910.00	3414248012	8200120829	CIB
PRAGYA VERMA	DISTT.-HARDOI	1126995	05.03.2015	2014267090		2,530.00	1814059123	STIPEND 2/	CIB
PRAGYA VERMA	DISTT.-HARDOI	1126995	26.03.2015	2014285419		2,317.00	1814062406	STIPEND AR	CIB
PRAGYA VERMA	DISTT.-HARDOI	1126995	13.03.2015	2014273537		2,530.00	1314436059		CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	03.03.2015	2014263320		25,590.00	1814058554		CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	31.03.2015	2014288967		25,590.00	1814063431		CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	24.03.2015	2014283219		139,990.00	1314447395	4000120481	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	11.03.2015	2014271251		364,197.00	1314431484	4000131336	CIB
PRATIMA TIWARI	DISTT. AMBEDKAR NAGAR	1126992	26.03.2015	2014285418		2,317.00	1814062433	STIPEND AR	CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	23.03.2015	2014282141		32,798.00	1314445372	4000095562	CIB
PREMA DEVI	FAIZABAD	1118696	31.03.2015	2014289083		11,439.00	1814063430		CIB
PREMA DEVI	FAIZABAD	1118696	03.03.2015	2014263528		11,439.00	1814058553		CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	23.03.2015	2014282185		89,613.00	1314447279	4000111440	CIB
PRIYA LAL CHAUDHARI	DISTT.-DEORIA	1127187	13.03.2015	2014273541		2,530.00	1314436059		CIB
PRIYA LAL CHAUDHARI	DISTT.-DEORIA	1127187	05.03.2015	2014267094		2,530.00	1814059103	STIPEND 2/	CIB
PRIYA LAL CHAUDHARI	DISTT.-DEORIA	1127187	26.03.2015	2014285423		2,317.00	1814062451	STIPEND AR	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	03.03.2015	2014263729		108,820.00	1314423055	4000071378	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	12.03.2015	3514049822	36398	108,820.00	1314425804	3514048423	Cheque
PUDDAN RAM	AMBEDKAR NAGAR	1118722	31.03.2015	2014288983		14,471.00	1814063431		CIB
PUDDAN RAM	AMBEDKAR NAGAR	1118722	03.03.2015	2014263336		14,471.00	1814058554		CIB
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	04.03.2015	3514048539	36383	168,938.00	1314425670	9000302206	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	26.03.2015	3514052306	36412	145,860.00	1314454493	JAN-15 PAR	Cheque

PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	26.03.2015	3514052303	36411	104,063.00	1314454491	JAN-15 PAR	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	02.03.2015	3514048126	36382	527,063.00	1314419692	9000302205	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	26.03.2015	3514052310	36415	54,495.00	1314454498	FEB-15 PAR	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	26.03.2015	3514052308	36414	45,000.00	1314454496	FEB-15 PAR	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	09.03.2015	3514049287	36396	1,768,974.00	1314430263	3414250652	Cheque
PUNJAB NATIONAL BANK(OPN)	TANDA DIST.AMBEDKARNAG AR	1093242	26.03.2015	3514052307	36413	199,290.00	1314454495	JAN-15 PAR	Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	31.03.2015	2014289246		20,845.00	1814063430		CIB
PUSHPA DEVI	AMBEDKARNAGAR	1118697	03.03.2015	2014263608		20,845.00	1814058553		CIB
PUSHPLATA SHARMA	AMBEDKAR NAGAR	1133150	16.03.2015	2014275246		4,216,708.00	1314436181	FINALPF-57	CIB
PUSHPLATA SHARMA	AMBEDKAR NAGAR	1133150	09.03.2015	2014268784		1,882,876.00	1314429297	5014012773	CIB
PUSHPLATA SHARMA	AMBEDKAR NAGAR	1133150	12.03.2015	2014272473		1,206,120.00	1314432651	DRF TFR No	CIB
PUSHPLATA TIWARI	FAIZABAD	1125421	26.03.2015	2014285179		64,303.00	1314452484	5014012728	CIB
Principal Vivekananda Shishu Kunj	VIDYUT NAGAR	1055381	11.03.2015	2014271194		7,500.00	3014021155	90004832	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	31.03.2015	2014289437		25,696.00	1814063430		CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	03.03.2015	2014263585		25,696.00	1814058553		CIB
R B CHAUDHARY	BASTI	1118698	31.03.2015	2014289456		19,411.00	1814063430		CIB
R B CHAUDHARY	BASTI	1118698	03.03.2015	2014263529		19,411.00	1814058553		CIB
R K ELECTRICAL	MURSHIDABAD	1036736	09.03.2015	3514049261	36391	31,000.00	1314422123		Cheque
R K SINGH	GORAKHPUR	1118657	03.03.2015	2014263504		25,279.00	1814058553		CIB
R K SINGH	GORAKHPUR	1118657	31.03.2015	2014289060		25,279.00	1814063430		CIB
R K YADAV & COMPANY	AURAIYA	1041395	11.03.2015	2014271252		126,588.00	1314431317	4000104472	CIB
R S & BROTHERS	TANDA	1041252	02.03.2015	2014262731		29,700.00	3414237710	8200136511	CIB

R S TIWARI	FAIZABAD	1118651	31.03.2015	2014289131	23,472.00	1814063430		CIB
R S TIWARI	FAIZABAD	1118651	03.03.2015	2014263443	23,472.00	1814058553		CIB
R.B SINGH	LUCKNOW	1033914	16.03.2015	2014275466	19,530.00	1814060874	3200010488	CIB
R.B SINGH	LUCKNOW	1033914	12.03.2015	2014272223	19,530.00	3414252031		CIB
R.P. SINGH	SULTANPUR	1118628	31.03.2015	2014289115	25,770.00	1814063430		CIB
R.P. SINGH	SULTANPUR	1118628	03.03.2015	2014263427	25,770.00	1814058553		CIB
RADHEY SHYAM TIWARI	DISTT. AMBEDKAR NAGAR	1133663	31.03.2015	2014289266	517,002.00	1814063430		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	03.03.2015	2014263607	25,943.00	1814058553		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	31.03.2015	2014289245	25,946.00	1814063430		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	31.03.2015	2014289112	14,450.00	1814063430		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	03.03.2015	2014263424	14,450.00	1814058553		CIB
RAJ KUMAR	DISTT.- AMBEDKAR NAGAR	1132639	19.03.2015	2014279064	2,800.00	1814060899	STIPEND 2/	CIB
RAJ KUMAR	DISTT.- AMBEDKAR NAGAR	1132639	11.03.2015	2014271361	12,693.00	1814059458	STIPEND	CIB
RAJ MANGAL SINGH	DEORIA	1100119	31.03.2015	2014289234	21,134.00	1814063430		CIB
RAJ MANGAL SINGH	DEORIA	1100119	03.03.2015	2014263570	21,134.00	1814058553		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	31.03.2015	2014289247	28,006.00	1814063430		CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	03.03.2015	2014263609	28,009.00	1814058553		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	03.03.2015	2014263334	29,371.00	1814058554		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	31.03.2015	2014288981	29,374.00	1814063431		CIB
RAJESH KUMAR VERMA	DISTT. AMBEDKAR NAGAR	1130298	23.03.2015	2014281672	2,800.00	1814061213	STIPEND 2/	CIB
RAJESH KUMAR VERMA	DISTT. AMBEDKAR NAGAR	1130298	11.03.2015	2014271383	12,693.00	1814059464	STIPEND	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	04.03.2015	2014266418	166,839.00	1314425979	3514048572	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	04.03.2015	2014265034	166,839.00	1314424185	4000113293	CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	31.03.2015	2014288952	19,138.00	1814063431		CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	03.03.2015	2014263305	19,138.00	1814058554		CIB
RAM AJOR GUPTA	BASTI	1118573	03.03.2015	2014263583	17,259.00	1814058553		CIB
RAM AJOR GUPTA	BASTI	1118573	31.03.2015	2014289435	17,259.00	1814063430		CIB
RAM AJORE	MUJAHIDPUR	1118571	31.03.2015	2014289433	22,744.00	1814063430		CIB
RAM AJORE	MUJAHIDPUR	1118571	03.03.2015	2014263581	22,744.00	1814058553		CIB

RAM BALI	AMBEDKAR NAGAR	1118732	03.03.2015	2014263625	13,335.00	1814058553		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	31.03.2015	2014289258	13,335.00	1814063430		CIB
RAM BHUVNESH & CO.	FAIZABAD	1062213	16.03.2015	2014275320	16,261.00	3414254177	8200100693	CIB
RAM DATT MISHRA	FAIZABAD	1118593	31.03.2015	2014289444	20,595.00	1814063430		CIB
RAM DATT MISHRA	FAIZABAD	1118593	03.03.2015	2014263592	20,595.00	1814058553		CIB
RAM DEV	FAIZABAD	1118631	03.03.2015	2014263428	24,496.00	1814058553		CIB
RAM DEV	FAIZABAD	1118631	31.03.2015	2014289116	24,496.00	1814063430		CIB
RAM DULAR VERMA	SULTANPUR	1118620	03.03.2015	2014263422	22,673.00	1814058553		CIB
RAM DULAR VERMA	SULTANPUR	1118620	31.03.2015	2014289110	22,673.00	1814063430		CIB
RAM GATI	DEORIA	1118683	03.03.2015	2014263520	19,548.00	1814058553		CIB
RAM GATI	DEORIA	1118683	31.03.2015	2014289076	19,548.00	1814063430		CIB
RAM GOPAL	FAIZABAD	1118606	03.03.2015	2014263602	21,419.00	1814058553		CIB
RAM GOPAL	FAIZABAD	1118606	31.03.2015	2014289454	21,419.00	1814063430		CIB
RAM GOPAL	FAIZABAD	1118649	03.03.2015	2014263605	18,011.00	1814058553		CIB
RAM GOPAL	FAIZABAD	1118649	31.03.2015	2014289243	18,011.00	1814063430		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	31.03.2015	2014289054	23,176.00	1814063430		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	03.03.2015	2014263490	23,176.00	1814058553		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	31.03.2015	2014289062	25,181.00	1814063430		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	03.03.2015	2014263506	25,181.00	1814058553		CIB
RAM KAWAL	FAIZABAD	1118642	03.03.2015	2014263322	12,765.00	1814058554		CIB
RAM KAWAL	FAIZABAD	1118642	31.03.2015	2014288969	12,765.00	1814063431		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	03.03.2015	2014263619	7,996.00	1814058553		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	31.03.2015	2014289459	7,996.00	1814063430		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	03.03.2015	2014263333	14,833.00	1814058554		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	31.03.2015	2014288980	14,833.00	1814063431		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	31.03.2015	2014289252	29,910.00	1814063430		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	03.03.2015	2014263616	29,910.00	1814058553		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	03.03.2015	2014263308	24,237.00	1814058554		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	31.03.2015	2014288955	24,237.00	1814063431		CIB
RAM MILAN	AMBEDKARNAGAR	1121108	04.03.2015	2014266340	7,791.00	1314425755	5500017756	CIB
RAM MURAT	GORAKHPUR	1118594	31.03.2015	2014289445	24,079.00	1814063430		CIB
RAM MURAT	GORAKHPUR	1118594	03.03.2015	2014263593	24,079.00	1814058553		CIB

RAM NARESH	FAIZABAD	1118634	31.03.2015	2014289119		23,700.00	1814063430		CIB
RAM NARESH	FAIZABAD	1118634	03.03.2015	2014263431		23,700.00	1814058553		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	31.03.2015	2014288953		28,313.00	1814063431		CIB
RAM PRAKASH SINGH	DISTT. AMBEDKAR NAGAR	1117859	03.03.2015	2014263306		28,310.00	1814058554		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	31.03.2015	2014288975		26,832.00	1814063431		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	03.03.2015	2014263328		26,832.00	1814058554		CIB
RAM RAJ PAL	PRATAPGARH	1118617	31.03.2015	2014289108		20,330.00	1814063430		CIB
RAM RAJ PAL	PRATAPGARH	1118617	03.03.2015	2014263419		20,330.00	1814058553		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	03.03.2015	2014263447		24,150.00	1814058553		CIB
RAM ROOP	SANTKABIR NAGAR	1118745	31.03.2015	2014289136		24,150.00	1814063430		CIB
RAM SAKAL SINGH	MAU	1118659	03.03.2015	2014263324		18,980.00	1814058554		CIB
RAM SAKAL SINGH	MAU	1118659	31.03.2015	2014288971		18,980.00	1814063431		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	31.03.2015	2014289070		25,946.00	1814063430		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	03.03.2015	2014263514		25,943.00	1814058553		CIB
RAM SUMER	MAU	1118585	03.03.2015	2014263588		22,835.00	1814058553		CIB
RAM SUMER	MAU	1118585	31.03.2015	2014289440		22,835.00	1814063430		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	31.03.2015	2014288984		7,368.00	1814063431		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	03.03.2015	2014263337		7,368.00	1814058554		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	03.03.2015	2014263573		15,091.00	1814058553		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	31.03.2015	2014289421		15,091.00	1814063430		CIB
RAMA KANT LAL	BASTI	1118666	31.03.2015	2014288972		26,278.00	1814063431		CIB
RAMA KANT LAL	BASTI	1118666	03.03.2015	2014263325		26,278.00	1814058554		CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	23.03.2015	2014282479		30,265.00	1314447414	4600029424	CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	17.03.2015	2014277136		40,000.00	1314434662	40029684	CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	31.03.2015	3514053088	36424	40,000.00	1814062033	3514050697	Cheque
RAMESHAR	AMBEDKARNAGAR	1118720	31.03.2015	2014289460		13,736.00	1814063430		CIB
RAMESHAR	AMBEDKARNAGAR	1118720	03.03.2015	2014263620		13,736.00	1814058553		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	31.03.2015	2014289073		25,261.00	1814063430		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	03.03.2015	2014263517		25,261.00	1814058553		CIB
RASHEEDA KHATOON	LUCKNOW	1118579	31.03.2015	2014289098		15,478.00	1814063430		CIB
RASHEEDA KHATOON	LUCKNOW	1118579	03.03.2015	2014263409		15,478.00	1814058553		CIB

REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	31.03.2015	2014289139		9,359.00	1814063430		CIB
REETA DEVI	DISTT. AMBEDKAR NAGAR	1125420	03.03.2015	2014263450		9,359.00	1814058553		CIB
REKHA NIGAM	LUCKNOW	1120705	30.03.2015	2014288045		38,932.00	3414242848	8200117599	CIB
REKHA NIGAM	LUCKNOW	1120705	02.03.2015	2014262202		9,764.00	3414242840	8200130362	CIB
RICOH INDIA LTD	LUCKNOW	1024948	30.03.2015	2014288129		416,100.00	1314456738	4600027885	CIB
RICOH INDIA LTD	LUCKNOW	1024948	04.03.2015	2014266234		117,784.00	1314425728	4600022913	CIB
RISHABH GULATI	KANPUR	1129917	05.03.2015	2014267096		1,970.00	1814059092	STIPEND 2/	CIB
RISHABH GULATI	KANPUR	1129917	13.03.2015	2014273543		1,970.00	1314436059		CIB
RISHABH GULATI	KANPUR	1129917	26.03.2015	2014285425		1,805.00	1814062454	STIPEND AR	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	03.03.2015	2014263316		19,911.00	1814058554		CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	31.03.2015	2014288963		19,911.00	1814063431		CIB
ROHIT TIWARI	DISTT. FAIZABAD	1133668	11.03.2015	2014271387		12,693.00	1814059460	STIPEND	CIB
ROHIT TIWARI	DISTT. FAIZABAD	1133668	19.03.2015	2014278771		2,800.00	1814060894	STIPEND 2/	CIB
ROOP NARAYAN	MAU	1118597	03.03.2015	2014263596		24,969.00	1814058553		CIB
ROOP NARAYAN	MAU	1118597	31.03.2015	2014289448		24,969.00	1814063430		CIB
ROOP RANI	UNNAO	1118622	31.03.2015	2014289111		13,547.00	1814063430		CIB
ROOP RANI	UNNAO	1118622	03.03.2015	2014263423		13,547.00	1814058553		CIB
ROSHAN ALI	FAIZABAD	1118614	31.03.2015	2014289105		17,342.00	1814063430		CIB
ROSHAN ALI	FAIZABAD	1118614	03.03.2015	2014263416		17,342.00	1814058553		CIB
ROSHANI PATHAK	DISTT.- AMBEDKAR NAGAR	1130295	27.03.2015	2014286151		1,305.00	1814062429	STIPEND AR	CIB
ROSHANI PATHAK	DISTT.- AMBEDKAR NAGAR	1130295	05.03.2015	2014267097		2,530.00	1814059130	STIPEND 2/	CIB
ROSHANI PATHAK	DISTT.- AMBEDKAR NAGAR	1130295	13.03.2015	2014273544		2,530.00	1314436059		CIB
RURAL ENGINEERING DEPARTMENT	AMBEDKARNAGAR	1121153	25.03.2015	3514051952	36407	1,055,000.00	3414259349	4RTH & FIN	4600026216 Cheque
S D ENGINEERING	VIDYUT NAGAR	1041256	19.03.2015	2014278768		198,684.00	1314442026	4000101906	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	03.03.2015	2014263016		108,391.00	13144404530	4000101405	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	03.03.2015	2014263757		46,520.00	1314423064	4000124118	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	05.03.2015	2014267087		370,502.00	1314425990	4000095652	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	13.03.2015	2014273535		370,502.00	1314436059		CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	23.03.2015	2014281592		75,802.00	1314447316	4000101405	CIB
S DAYAL & SONS	NEW DELHI	1006932	16.03.2015	2014275626		13,311.00	3414244988	4000129842	CIB
S DAYAL & SONS	NEW DELHI	1006932	30.03.2015	2014288427		35,232.00	3414256900	4000139015	CIB
S DAYAL & SONS	NEW DELHI	1006932	25.03.2015	2014284293		66,045.00	3414256896	4000133853	CIB

S P MAURYA	AKBARPUR	1118428	03.03.2015	2014263484		24,911.00	1814058553		CIB	
S P MAURYA	AKBARPUR	1118428	31.03.2015	2014289049		24,911.00	1814063430		CIB	
S S OJHA	PRATAPGARH	1118616	31.03.2015	2014289107		20,418.00	1814063430		CIB	
S S OJHA	PRATAPGARH	1118616	03.03.2015	2014263418		20,418.00	1814058553		CIB	
SABHAJEET MISHRA	SULTANPUR	1118739	03.03.2015	2014263341		17,238.00	1814058554		CIB	
SABHAJEET MISHRA	SULTANPUR	1118739	31.03.2015	2014288988		17,238.00	1814063431		CIB	
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	23.03.2015	2014281730		67,539.00	1314447050	4000101453	CIB	
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	05.03.2015	2014267550		49,659.00	1314427254	4000094197	CIB	
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	31.03.2015	2014289310		41,530.00	3414261144	8200138751	CIB	
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	26.03.2015	2014285142		109,674.00	1314447033	4000139334	CIB	
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	04.03.2015	2014266089		11,249.00	1314425681	5500017387	CIB	
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	03.03.2015	2014263614		26,633.00	1814058553		CIB	
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	31.03.2015	2014289251		26,630.00	1814063430		CIB	
SAHU MACHINES	FAIZABAD	1133748	19.03.2015	5214014415	36403	102,850.00	5214014320	4500026687	Cheque	
SAICHEM COATING PVT LTD	CHENNAI	1130206	30.03.2015	3514052688	36420	48,450.00	3414214691	CI-00304	4000137612	Cheque
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	31.03.2015	2014289263		18,253.00	1814063430		CIB	
SAIYAD ZAFAR MEHANDI	DISTT. AMBEDKAR NAGAR	1127427	03.03.2015	2014263634		18,253.00	1814058553		CIB	
SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	11.03.2015	2014271193		77,246.00	3414247305	4000110793	CIB	
SAKET TENT WORKS	AMBEDKARNAGAR	1085070	19.03.2015	3514050978	36405	5,000.00	1314434473		Cheque	
SAKET VIGYAN KENDRA	FAIZABAD	1053551	30.03.2015	2014288430		14,072.00	3414260162	4500024393	CIB	
SALIK RAM	FAIZABAD	1118676	03.03.2015	2014263515		14,236.00	1814058553		CIB	
SALIK RAM	FAIZABAD	1118676	31.03.2015	2014289071		14,236.00	1814063430		CIB	
SAMARJEET SINGH	BASTI	1118647	03.03.2015	2014263440		25,345.00	1814058553		CIB	
SAMARJEET SINGH	BASTI	1118647	31.03.2015	2014289128		25,345.00	1814063430		CIB	
SAMBHAR SALTS LTD	JAIPUR	1061612	25.03.2015	2014284298		58,223.00	3414255162	4000138034	CIB	
SANDEEP KUMAR	DISTT. AMBEDKAR NAGAR	1126994	05.03.2015	2014267603		5,060.00	1814059100	STIPEND	CIB	
SANDEEP KUMAR	DISTT. AMBEDKAR NAGAR	1126994	26.03.2015	2014285355		2,317.00	1814062440	STIPEND AR	CIB	
SANDEEP VERMA	AMBEDKARNAGAR	1119568	04.03.2015	2014266317		8,529.00	1314425744	5500017755	CIB	
SANDIP PRASAD	DISTT.-BALLIA	1126996	05.03.2015	2014267091		2,530.00	1814059126	STIPEND 2/	CIB	
SANDIP PRASAD	DISTT.-BALLIA	1126996	26.03.2015	2014285420		2,317.00	1814062424	STIPEND AR	CIB	
SANDIP PRASAD	DISTT.-BALLIA	1126996	13.03.2015	2014273538		2,530.00	1314436059		CIB	

SANJAY KUMAR PANDEY	LUCKNOW	1123520	12.03.2015	2014272231		10,150.00	3414252042		CIB
SANJAY KUMAR PANDEY	LUCKNOW	1123520	16.03.2015	2014275476		10,150.00	1814060874	3200014934	CIB
SANKATA DEVI	BALLIPARWA	1118553	03.03.2015	2014263406		15,478.00	1814058553		CIB
SANKATA DEVI	BALLIPARWA	1118553	31.03.2015	2014289095		15,478.00	1814063430		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	31.03.2015	2014289102		14,483.00	1814063430		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	03.03.2015	2014263413		14,483.00	1814058553		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	03.03.2015	2014263615		17,007.00	1814058553		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	31.03.2015	2014289458		17,007.00	1814063430		CIB
SARAF RAJ	DISTT.-FAIZABAD	1127185	26.03.2015	2014285356		2,317.00	1814062437	STIPEND AR	CIB
SARAF RAJ	DISTT.-FAIZABAD	1127185	05.03.2015	2014267604		2,530.00	1814059097	STIPEND 2/	CIB
SAROJ SAXENA	LUCKNOW	1118560	31.03.2015	2014289096		15,478.00	1814063430		CIB
SAROJ SAXENA	LUCKNOW	1118560	03.03.2015	2014263407		15,478.00	1814058553		CIB
SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	16.03.2015	2014275471		17,172.00	1814060874	3200013434	CIB
SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	12.03.2015	2014272229		17,172.00	3414252039		CIB
SATPAL SINGH	TANDA	1041265	18.03.2015	2014277591		69,708.00	3414249019	5500015328	CIB
SATTESH TRIPATHI	FAIZABAD	1118663	03.03.2015	2014263508		25,345.00	1814058553		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	31.03.2015	2014289064		25,345.00	1814063430		CIB
SATYA PRAKASH PANDEY	DISTT. AMBEDKAR NAGAR	1130631	23.03.2015	2014281673		2,800.00	1814061212	STIPEND 2/	CIB
SATYA PRAKASH PANDEY	DISTT. AMBEDKAR NAGAR	1130631	11.03.2015	2014271384		12,693.00	1814059462	STIPEND	CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	03.03.2015	2014263432		25,261.00	1814058553		CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	31.03.2015	2014289120		25,261.00	1814063430		CIB
SATYENDRA BHARTI	DISTT.-GHAZIPUR	1127188	26.03.2015	3514052301	36409	2,317.00	1814062410	STIPEND AR	Cheque
SATYENDRA BHARTI	DISTT.-GHAZIPUR	1127188	09.03.2015	3514049262	36392	2,530.00	1814059094	STIPEND 2/	Cheque
SATYENDRA KUMAR	DISTT.-FAIZABAD	1130294	11.03.2015	2014271382		12,693.00	1814059466	STIPEND	CIB
SAYEED AHMAD	FAIZABAD	1118737	03.03.2015	2014263626		23,271.00	1814058553		CIB
SAYEED AHMAD	FAIZABAD	1118737	31.03.2015	2014289462		23,271.00	1814063430		CIB
SHAKTI CONSTRUCTION COMPANY	VIDYUT NAGAR	1041267	05.03.2015	2014267476		219,000.00	1314427455	40024024	CIB
SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1125826	04.03.2015	2014266092		479,766.00	1314425672	5500017994	CIB
SHAKUNTALA	DISTT. BASTI	1117630	31.03.2015	2014289240		15,815.00	1814063430		CIB
SHAKUNTALA	DISTT. BASTI	1117630	03.03.2015	2014263576		15,815.00	1814058553		CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	03.03.2015	2014263535		16,405.00	1814058553		CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	31.03.2015	2014289089		16,405.00	1814063430		CIB

SHANTI DEVI	LUCKNOW	1118731	03.03.2015	2014263624	13,736.00	1814058553		CIB
SHANTI DEVI	LUCKNOW	1118731	31.03.2015	2014289257	13,736.00	1814063430		CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	03.03.2015	2014263582	23,567.00	1814058553		CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	31.03.2015	2014289434	23,567.00	1814063430		CIB
SHASHI KANT VERMA	LUCKNOW	1093356	12.03.2015	2014272227	19,530.00	3414252034		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	31.03.2015	2014289238	17,378.00	1814063430		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	04.03.2015	2014266179	17,378.00	1814058553		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	26.03.2015	2014285173	282,615.00	3414242741	8200123988	CIB
SHILA DEVI	GONDA	1118669	31.03.2015	2014289132	10,781.00	1814063430		CIB
SHILA DEVI	GONDA	1118669	03.03.2015	2014263444	10,781.00	1814058553		CIB
SHIPRA DEY	KOLKATTA	1118715	31.03.2015	2014289086	18,957.00	1814063430		CIB
SHIPRA DEY	KOLKATTA	1118715	03.03.2015	2014263532	32,678.00	1814058553		CIB
SHIV KUMARI	FAIZABAD	1118636	03.03.2015	2014263433	17,941.00	1814058553		CIB
SHIV KUMARI	FAIZABAD	1118636	31.03.2015	2014289121	17,941.00	1814063430		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	31.03.2015	2014289056	25,450.00	1814063430		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	03.03.2015	2014263500	25,453.00	1814058553		CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	31.03.2015	2014289138	9,336.00	1814063430		CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	03.03.2015	2014263449	9,336.00	1814058553		CIB
SHRAWAN KUMAR	DISTT. AMBEDKAR NAGAR	1133664	19.03.2015	2014278770	2,800.00	1814060897	STIPEND 2/	CIB
SHRAWAN KUMAR	DISTT. AMBEDKAR NAGAR	1133664	11.03.2015	2014271386	12,693.00	1814059455	STIPEND	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	10.03.2015	2014269609	72,791.00	3414248435	4000134744	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	04.03.2015	2014265440	72,791.00	1314425802	3514048423	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	03.03.2015	2014263730	72,791.00	3414241059	4000134744	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	25.03.2015	2014284295	72,791.00	3414255186	4000134744	CIB
SHRI RAM .	AZAMGARH	1130293	03.03.2015	2014263636	21,343.00	1814058553		CIB
SHRI RAM .	AZAMGARH	1130293	31.03.2015	2014289265	21,347.00	1814063430		CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	26.03.2015	2014285172	7,583.00	1314447424	4000123324	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	16.03.2015	2014275318	5,000.00	1314434472	9900129419	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	23.03.2015	2014281726	11,410.00	3014022804	90006016	CIB
SHWETA SINGH	DISTT.-AMBEDKAR NAGAR	1128647	05.03.2015	2014267606	2,530.00	1814059102	STIPEND 2/	CIB

	DISTT.-AMBEDKAR								
SHWETA SINGH	NAGAR	1128647	26.03.2015	2014285358		2,317.00	1814062444	STIPEND AR	CIB
SHYAM BALI SINGH	BASTI	1118567	31.03.2015	2014289429		22,021.00	1814063430		CIB
SHYAM BALI SINGH	BASTI	1118567	03.03.2015	2014263497		22,021.00	1814058553		CIB
SHYAMALI BEZ	DELHI	1123058	12.03.2015	2014272471		14,850.00	3414252041		CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	23.03.2015	2014281671		2,369.00	1314438508	4000122854	CIB
SITA RAM SINGH	AZAMGARH	1118576	03.03.2015	2014263310		20,132.00	1814058554		CIB
SITA RAM SINGH	AZAMGARH	1118576	31.03.2015	2014288957		20,132.00	1814063431		CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	25.03.2015	2014284145		249,222.00	1314447422	4000027781	CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	31.03.2015	2014289259		24,106.00	1814063430		CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	03.03.2015	2014263629		23,542.00	1814058553		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.03.2015	2014287289		708,504.00	3414264845	8200117278	CIB
SONMATI	FAIZABAD	1117629	03.03.2015	2014263575		25,962.00	1814058553		CIB
SONMATI	FAIZABAD	1117629	31.03.2015	2014289239		25,962.00	1814063430		CIB
SR DIVISIONAL ACCOUNTS OFFICER NORTHERN									
RAILWAY LUCKNOW	LUCKNOW	1067822	31.03.2015	3514053087	36423	846,218.00	3414268615	LICENCE FE	8200139548 Cheque
SR DIVISIONAL ACCOUNTS OFFICER NORTHERN									
RAILWAY LUCKNOW	LUCKNOW	1067822	31.03.2015	3514053086	36422	1,121,334.00	3414268539	N RLY	8200129018 Cheque
SREE RAM TURBO ENGINEERING WORKS	HYDERABAD	1052879	10.03.2015	2014269611		38,186.00	1314429936	4000115183	CIB
SRINET CONSTRUCTION	Unchahar	1041274	05.03.2015	2014267477		219,000.00	1314427451	40024024	CIB
STAR LINK COMMUNICATION PVT LTD	New Delhi	1057699	03.03.2015	2014263026		3,028.00	3014020891	90004492	CIB
STATE BANK OF INDIA (OPN.)	TANDA	1093248	25.03.2015	3514051985	60474	942,167.00	1314448574	1314448571	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	17.03.2015	3514050365	63742	1,000,000.00	3514050347	FUND REFUN	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	30.03.2015	3514052808	60478	400,598.00	1314456706	3414261467	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	28.03.2015	2014287370		7,117,853.00	1314456690	4200040223	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	30.03.2015	2014288547		61,508.00	3414269712	4200040281	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	26.03.2015	2014285660		205,181.00	3414256492	4200040223	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	27.03.2015	2014287052		1,715,000.00	1314456690	4200040223	CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	03.03.2015	2014263612		11,682.00	1814058553		CIB
SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	31.03.2015	2014289457		11,682.00	1814063430		CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	16.03.2015	2014275151		40,124.00	3414254200	3200010177	CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	02.03.2015	2014262734		40,125.00	3414244376	3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	03.03.2015	2014263345		16,252.00	1814058554		CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	31.03.2015	2014288992		16,252.00	1814063431		CIB
SUNDARI DEVI	AZAMGARH	1118583	31.03.2015	2014289099		17,022.00	1814063430		CIB
SUNDARI DEVI	AZAMGARH	1118583	03.03.2015	2014263410		17,022.00	1814058553		CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	25.03.2015	2014284143		7,778.00	1314448590	4000098311	CIB

SURAJ BALI	SULTANPUR	1118716	31.03.2015	2014288982		17,477.00	1814063431			CIB
SURAJ BALI	SULTANPUR	1118716	03.03.2015	2014263335		17,477.00	1814058554			CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	03.03.2015	2014263571		16,144.00	1814058553			CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	31.03.2015	2014289235		16,148.00	1814063430			CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	03.03.2015	2014263538		5,070.00	1814058553			CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	31.03.2015	2014289092		5,070.00	1814063430			CIB
SURSATI DEVI	PRATAPGARH	1118568	31.03.2015	2014289430		13,936.00	1814063430			CIB
SURSATI DEVI	PRATAPGARH	1118568	03.03.2015	2014263498		13,936.00	1814058553			CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	02.03.2015	2014262733		4,000.00	3414244115		8200118612	CIB
St Josephs Hospital	Lucknow	1080053	23.03.2015	2014282187		123,727.00	3414254892		8200124088	CIB
TAIBUN NISHA	ALLAHABAD	1118577	31.03.2015	2014289097		12,772.00	1814063430			CIB
TAIBUN NISHA	ALLAHABAD	1118577	03.03.2015	2014263408		12,772.00	1814058553			CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	16.03.2015	2014275477		14,850.00	1814060874		3200014976	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	12.03.2015	2014272232		14,850.00	3414252044			CIB
TECHNOCON PROJECTS & ENGINEERING	NEW DELHI	1004911	19.03.2015	2014279061		80,500.00	1314442014		4000115032	CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	31.03.2015	2014289438		18,586.00	1814063430			CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	03.03.2015	2014263586		18,586.00	1814058553			CIB
THERMODYNAMIC ENGINEERS PVT LTD	KANPUR	1030171	19.03.2015	3514050977	36404	19,840.00	3414250475	22/1071	4500026529	Cheque
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	31.03.2015	2014289087		18,351.00	1814063430			CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	03.03.2015	2014263533		18,351.00	1814058553			CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	30.03.2015	3514052685	36419	30,000.00	1314386183	1814038618		Cheque
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	17.03.2015	3514050355	36401	316,857.00	3414254122	WATER CESS	8200116592	Cheque
UDYOGI PLASTICS (P) LTD	KOLKATA	1005168	17.03.2015	2014276582		28,876.00	3414240543		4000135538	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.03.2015	2014269742		147,154.00	1314430271		5500107961	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.03.2015	2014272275		54,092.00	3414247680		4000134716	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.03.2015	2014273364		1,461,427.00	3414250502		4000132536	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.03.2015	2014266164		30,590.00	3414242198		4000110216	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.03.2015	2014266235		317,821.00	3414238107		4600029802	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	11.03.2015	2014271340		1,991,503.00	3414246809		4000133404	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	12.03.2015	2014272312		40,600.00	3414247669		5500018001	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.03.2015	2014277170		64,395.00	3414247652		5500013968	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	09.03.2015	2014269497		339,758.00	1314430273		4000137676	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.03.2015	2014264993		69,518.00	3414245084		4600025211	CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.03.2015	2014267631	437,775.00	3414243458	4000136592	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.03.2015	2014266090	85,915.00	3414237450	4000136433	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.03.2015	2014283173	1,509,600.00	3414258008	4600023766	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	24.03.2015	2014283136	1,498,855.00	3414256797	4000136353	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	03.03.2015	2014263758	530,231.00	3414236140	R A BILL N	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.03.2015	2014265014	650,673.00	3414243454	4000132297	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	28.03.2015	2014287296	186,564.00	3414265177	4600031967	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.03.2015	2014281266	697,469.00	1314447267	4600025497	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	23.03.2015	2014281239	936,508.00	3414251812	4000126000	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.03.2015	2014278735	77,578.00	3414250711	4000118463	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.03.2015	2014278734	11,439.00	1314442045	4600025356	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.03.2015	2014278733	33,846.00	3414251372	4600027498	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.03.2015	2014278732	130,331.00	3414251327	4600029280	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.03.2015	2014278731	46,106.00	3414250703	4000116636	CIB
V G RASTOGI	FAIZABAD	1118621	31.03.2015	2014288965	24,071.00	1814063431		CIB
V G RASTOGI	FAIZABAD	1118621	03.03.2015	2014263318	24,071.00	1814058554		CIB
V K GUPTA	KANPUR	1100945	16.03.2015	2014275322	6,657.00	3014021252	90004897	CIB
V P VERMA CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1088807	16.03.2015	2014275152	73,676.00	1314434000	4000096146	CIB
VARATI DEVI	MAU	1118627	31.03.2015	2014289114	9,336.00	1814063430		CIB
VARATI DEVI	MAU	1118627	03.03.2015	2014263426	9,336.00	1814058553		CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	31.03.2015	2014289424	11,141.00	1814063430		CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	03.03.2015	2014263492	11,141.00	1814058553		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	31.03.2015	2014289057	20,325.00	1814063430		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	03.03.2015	2014263501	20,325.00	1814058553		CIB
VIDYARTHI PUSTHAK KENDRA	VIDYUT NAGAR	1071504	23.03.2015	2014282142	2,330.00	3014022760	90006277	CIB
VIGENDRA SINGH	PRATAPGARH	1118706	03.03.2015	2014263613	24,082.00	1814058553		CIB
VIGENDRA SINGH	PRATAPGARH	1118706	31.03.2015	2014289250	24,082.00	1814063430		CIB
VIJAY KUMAR MISHRA	Ambedkar Nagar	1041291	24.03.2015	2014283220	21,739.00	1314447411	4600028887	CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	03.03.2015	2014263621	14,571.00	1814058553		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	31.03.2015	2014289255	14,571.00	1814063430		CIB
VIKAS BAJPAI	KANPUR	1129924	05.03.2015	2014267607	1,970.00	1814059093	STIPEND 2/	CIB
VIKAS BAJPAI	KANPUR	1129924	26.03.2015	2014285359	1,805.00	1814062455	STIPEND AR	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	30.03.2015	2014288044	43,000.00	1314458708	1814045238	CIB
VIKAS ELECTRICALS	VIDYUTNAGAR	1041292	04.03.2015	2014266178	108,427.00	1314425685	4000100444	CIB

VINOD CONSTRUCTION	TANDA	1076348	11.03.2015	2014271254	24,616.00	1314431399	4000138239	CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	03.03.2015	2014263606	24,908.00	1814058553		CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	31.03.2015	2014289244	24,908.00	1814063430		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	31.03.2015	2014289439	23,477.00	1814063430		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	03.03.2015	2014263587	23,477.00	1814058553		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	31.03.2015	2014288951	13,736.00	1814063431		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	03.03.2015	2014263304	13,736.00	1814058554		CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	05.03.2015	2014267544	194,292.00	3414240678	4000115321	CIB
W M ELECTRIC WORKS	AMBEDKAR NAGAR	1130403	03.03.2015	2014263027	35,000.00	1314422121	1814040702	CIB
W M ELECTRIC WORKS	AMBEDKAR NAGAR	1130403	30.03.2015	2014288046	43,000.00	1314458706	1814045235	CIB
WARSI ENTERPRISES	TANDA	1053566	03.03.2015	2014263017	14,805.00	3014021060	90004669	CIB
WARSI ENTERPRISES	TANDA	1053566	11.03.2015	2014271253	18,900.00	3414249722	4500026395	CIB
Y K SINGH	FAIZABAD	1118598	31.03.2015	2014289449	18,626.00	1814063430		CIB
Y K SINGH	FAIZABAD	1118598	03.03.2015	2014263597	18,626.00	1814058553		CIB
Y N SINHA	KUSHINAGAR	1118615	03.03.2015	2014263417	20,646.00	1814058553		CIB
Y N SINHA	KUSHINAGAR	1118615	31.03.2015	2014289106	20,646.00	1814063430		CIB
YASHODA DEVI	DEORIA	1118674	03.03.2015	2014263446	9,336.00	1814058553		CIB
YASHODA DEVI	DEORIA	1118674	31.03.2015	2014289134	9,336.00	1814063430		CIB
YASHODA DEVI	GORAKHPUR	1118748	31.03.2015	2014288991	14,708.00	1814063431		CIB
YASHODA DEVI	GORAKHPUR	1118748	03.03.2015	2014263344	14,708.00	1814058554		CIB
YOGENDRA DUBEY	DISTT.- AMBEDKAR NAGAR	1132636	11.03.2015	2014271360	12,693.00	1814059452	STIPEND	CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	03.03.2015	2014263539	7,245.00	1814058553		CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	31.03.2015	2014289093	7,245.00	1814063430		CIB
ZAMA PRINTER	TANDA	1116279	23.03.2015	2014281598	3,425.00	3014022820	90006570	CIB