

NTPC Ltd.

Tanda Thermal Power Project

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K CONSTRUCTION	TANDA	1041163	05.06.2015	2015053446		70,699.00	1315075792		4000143260	CIB
A K TRADERS	LUCKNOW	1041560	26.06.2015	2015070947		180,759.00	1315107575		4000134337	CIB
AALIA BEGAM	FAIZABAD	1118633	05.06.2015	2015053097		9,545.00	1815009430			CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	18.06.2015	2015065084		13,500.00	3415046405		8200120727	CIB
ABHISHEK TIWARI	AMBEDKARNAGAR	1114866	17.06.2015	2015063849		2,699.00	3415038385		8200120727	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.06.2015	2015067921		5,955,503.00	3415044514		8200142513	CIB
ACHARAJA DEVI	DISTT. JAUNPUR	1118353	05.06.2015	2015053564		8,494.00	1815009430			CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	09.06.2015	2015057045		330,200.00	1315084625		4000141345	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	05.06.2015	2015053729		1,410,368.00	1315034082		4200040700	CIB
ADARSH TUBES & MACHINERY CORPN	KANPUR	1028064	19.06.2015	2015065898		30,111.00	3415043817		4000125315	CIB
ADVANCE SCIENTIFIC EQUIPMENT PVT LTD	NEW DELHI	1047305	04.06.2015	3515008876	36490	40,000.00	1314434661	1814044957		Cheque
AGRAY INFOSOLUTIONS	LUCKNOW	1113982	02.06.2015	2015049600		179,531.00	1315073437		3515008444	CIB
AIRADS LTD	NEW DELHI	1009157	13.06.2015	2015060687		59,938.00	1315092572		3515010297	CIB
AIRADS LTD	NEW DELHI	1009157	17.06.2015	2015063268		59,938.00	1315093816		3515010349	CIB
ALI KAUSAR	AZAMGARH	1118603	05.06.2015	2015052933		21,208.00	1815009431			CIB
	DISTT.- AMBEDKAR									
ALOK KUMAR PRAJAPATI	NAGAR	1130635	15.06.2015	2015061815		2,800.00	1815010917		STIPEND 5/	CIB
ALSTOM INDIA LTD	VARANASI	1028003	11.06.2015	2015059071		10,884.00	1815011093		4000113605	CIB
ALSTOM INDIA LTD	VARANASI	1028003	06.06.2015	2015054107		10,884.00	1315081810		4000113605	CIB
AMINA KHATOON	MAU	1118587	05.06.2015	2015053081		11,650.00	1815009430			CIB
	DISTT. AMBEDKAR									
AMRITA DEVI	NAGAR	1120282	05.06.2015	2015053779		18,475.00	1815009430			CIB
ANIL KUMAR SRIVASTAVA	FAIZABAD	1118700	05.06.2015	2015052949		24,860.00	1815009431			CIB
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	13.06.2015	3515010323	36506	1,757.00	3415043887	IOM DTD.10	8200109631	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	25.06.2015	3515011908	36513	61,342.00	3415053309	IOM DTD.22	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	23.06.2015	3515011602	36508	945	3415049492	NOTE DT.16	8200134456	Cheque
AO(CASH),BSNL O/O GMTD, FAIZABAD	FAIZABAD	1055376	26.06.2015	3515011956	36518	2,925.00	3415053326	IOM DTD.22	8200134456	Cheque
APAAR INFRATECH PVT LTD	GURGAON	1124500	04.06.2015	2015052728		253,881.00	1315010759		4000142354	CIB
APAAR INFRATECH PVT LTD	GURGAON	1124500	15.06.2015	2015061831		253,881.00	1315093809		3515009891	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	18.06.2015	2015065085		15,850.00	3415048173		8200105876	CIB
ARISTO PHARMACEUTICALS PVT LTD	LUCKNOW	1024137	08.06.2015	2015055847		181,020.00	3415037283		4500025883	CIB
ARTEK ENTERPRISES PVT LTD	NEW DELHI	1006641	16.06.2015	2015062978		27,000.00	1315090881		4600017802	CIB
ASHA DEVI	DISTT. AZAMGARH	1135926	05.06.2015	2015053608		112,221.00	1815009430			CIB

	RAMPUR								
ASHOK NATH SRIVASTAV	MUNGRADILLA	1118641	05.06.2015	2015053104		24,778.00	1815009430		CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	05.06.2015	2015053456		651,719.00	3415005385	4000129162	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	22.06.2015	2015067516		107,115.00	3415049786	4000146031	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	19.06.2015	2015065896		125,481.00	3415049549	4000146031	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	15.06.2015	2015061763		135,452.00	3415011033	4000129162	CIB
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	10.06.2015	3515009812	60533	4,625.00	3415041420	CISF-IMPRES	8200142428 Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	10.06.2015	3515009811	60532	3,477.00	3415041414	CISF-IMPRES	8200142428 Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	23.06.2015	3515011606	60538	1,800.00	3415051415	CISF-MOBIL	8200129319 Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	10.06.2015	3515009810	60531	4,988.00	3415041411	CISF-IMPRES	8200142428 Cheque
ASSISSTANT COMMANDANT DDO CISF NTPC TANDA	Tanda	1055377	04.06.2015	3515008885	60525	195,298.00	3415037675	CISF MEDIC	8200144116 Cheque
ATUL SHRIVASTAVA	GHAZIABAD	1086770	29.06.2015	2015072755		41,356.00	3415052207	8200145484	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	27.06.2015	2015071666		30,337.00	3415052204	820014548	CIB
AVCO CUNSLTANCY SERVICES PVT.LTD.	NEW DELHI	1086864	04.06.2015	2015052724		12,890.00	1315064744	4600020082	CIB
AVCO CUNSLTANCY SERVICES PVT.LTD.	NEW DELHI	1086864	16.06.2015	2015062888		12,890.00	1315095104		CIB
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	04.06.2015	2015052726		292,940.00	1315064560	420003710	CIB
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	16.06.2015	2015062890		292,940.00	1315095104		CIB
AWADH NARAYAN SINGH	FAIZABAD	1118679	05.06.2015	2015053330		16,241.00	1815009430		CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	08.06.2015	2015055845		336,098.00	3415037676	4000132693	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	05.06.2015	2015053455		115,014.00	3415027926	4000125112	CIB
Alstom T&D India Ltd	LUCKNOW	1024135	23.06.2015	2015067971		151,515.00	1315095579	4000050271	CIB
Arvind Kumar Singh	Lucknow	1087716	09.06.2015	2015056941		19,530.00	3415042145		CIB
B I ENTERPRISES	MUMBAI	1000638	09.06.2015	2015057042		139,080.00	3415034890	4000143553	CIB
B R CONSTRUCTION	TANDA	1041173	15.06.2015	2015061202		82,550.00	1315092451	4000139355	CIB
BABITA PANDEY	LUCKNOW	1123521	16.06.2015	2015062981		10,150.00	3415046964		CIB
BAHADUR SINGH	GORAKHPUR	1118590	05.06.2015	2015053582		18,497.00	1815009430		CIB
BAICHO	FAIZABAD	1118599	05.06.2015	2015053590		17,268.00	1815009430		CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	12.06.2015	2015060191		19,305.00	3015003895	90012230	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	04.06.2015	2015052723		3,712.00	3015003057	90011640	CIB
BAJRANG ELECTRIC & LIGHT HOUSE	VIDYUT NAGAR	1071496	16.06.2015	2015062887		3,712.00	1315095104		CIB
BALIJEPAI SUBRAHMANYAM	TENALI	1122342	09.06.2015	2015056946		11,625.00	3415042152		CIB
BALRAM	AMBEDKARNAGAR	1118645	05.06.2015	2015052941		23,328.00	1815009431		CIB
BANSH RAJ PRASAD	GORAKHPUR	1130376	05.06.2015	2015053345		23,567.00	1815009430		CIB
BANSHEELAL	AMBEDKAR NAGAR	1113632	10.06.2015	2015058297		32,793.00	1315087674	4000111655	CIB
BANSRAJ MAURYA	AMBEDKARNAGAR	1118638	05.06.2015	2015052939		26,138.00	1815009431		CIB
BEG LAL	PIURAICH	1118618	05.06.2015	2015053089		16,752.00	1815009430		CIB

BHAGIRATHI YADAV	GORAKHPUR	1118612	05.06.2015	2015053083		23,957.00	1815009430		CIB
BHAGWAN DAS	GAUTAM BUDH NAGAR	1099236	09.06.2015	2015056943		22,077.00	3415042149		CIB
BHAGWATI PRASAD	FAIZABAD	1118665	05.06.2015	2015053322		24,127.00	1815009430		CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	26.06.2015	2015070889		5,223,300.00	1315107585	4000116584	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	04.06.2015	2015052559		1,498,022.00	1315063508	4000098201	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	04.06.2015	2015052569		790,140.00	5215001601		CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	09.06.2015	2015056887		17,984,695.00	1315084637	4000117633	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.06.2015	2015070888		642,600.00	3415036695	4200022948	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	15.06.2015	2015061762		908,392.00	1315092639	4000137606	CIB
BHARAT RAO	GORAKHPUR	1106324	09.06.2015	2015057128		11,630.00	3415042150		CIB
BHARTIYA SHRAM SAMVIDA SAHKARI SAMITI LTD	VIDYUTNAGAR	1041178	05.06.2015	2015053475		232,866.00	1315077301	4600032902	CIB
BHEEK CHAND	ALIGARH	1118561	05.06.2015	2015053566		13,664.00	1815009430		CIB
BHILAI CONDUCTORS (P) LTD	BHILAI	1000874	11.06.2015	2015059344		570,057.00	3415034449	4000133548	CIB
BISMILLAH ANSARI	AMBEDKAR NAGAR	1118711	05.06.2015	2015053340		24,215.00	1815009430		CIB
BITANA DEVI	AMBEDKARNAGAR	1118747	05.06.2015	2015052961		7,245.00	1815009431		CIB
BRAMHA DEEN	FAIZABAD	1118686	05.06.2015	2015053334		11,463.00	1815009430		CIB
BRIJBASI HI TECH UDYOG LTD	MATHURA	1000970	10.06.2015	3515009805	36498	5,580.00	1315077061	1315060887	Cheque
BRIJENDRA KUMAR PATEL	AMBEDKAR NAGAR (UP)	1116223	13.06.2015	2015060712		41,716.00	1315091087	4000115642	CIB
BROTHERS ENGINEERING	VIDYUT NAGAR	1041180	02.06.2015	2015049599		108,197.00	1315073437	3515008444	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	20.06.2015	2015066428		166,847.00	1315101444	4000111482	CIB
BROTHERS ENGINEERING & ERECTORS LTD	VIJAYAWADA	1021397	19.06.2015	2015065897		322,462.00	1315099381	4000114931	CIB
BUTULA DEVI	DISTT. AMBEDKAR NAGAR	1124281	05.06.2015	2015053780		18,475.00	1815009430		CIB
Bal Bhawan	Ambedkar Nagar	1086015	23.06.2015	2015067857		1,672.00	3015004530	90011825	CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	12.06.2015	2015060188		30,000.00	1315090854	3515010126	CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	11.06.2015	2015058843		30,000.00	1315087652	4000124046	CIB
CHAITU RAM	JAUNPUR	1118684	05.06.2015	2015053333		21,727.00	1815009430		CIB
CHAMPA DEVI	AMBEDKAR NAGAR	1118552	05.06.2015	2015053305		16,407.00	1815009430		CIB
CHAMPAK STEEL & ENGINEERING CO	MUMBAI	1021427	05.06.2015	2015053866		39,000.00	1315075414	4000105821	CIB
CHANDRA BHOOSHAN	AMBEDKAR NAGAR	1116502	19.06.2015	2015065356		28,144.00	1315099357	4000116151	CIB
CHANDRA SHEKHAR TIWARI	DISTT.- AMBEDKAR NAGAR	1132635	06.06.2015	2015054034		2,000.00	1815009943	STIPEND 5/	CIB
CHANDRAMA PRASAD YADAV	KOTHA NEWARHIYA	1118625	05.06.2015	2015052937		21,915.00	1815009431		CIB
CHEM ECO ENGINEERS	KANPUR	1047739	19.06.2015	2015065352		49,410.00	1315099395	4000101419	CIB
CLIMATE CONTROL	UNCHA HAR	1041182	27.06.2015	2015071660		136,977.00	1315110988	4000142852	CIB
CONTROL TECHNOAIDS ELECTRONICS INDIA PVT LTD	NEW DELHI	1114632	12.06.2015	3515010240	36503	41,208.00	3415034857	16 4000145024	Cheque
CREDENCE INDUSTRIAL SOLUTIONS	LUCKNOW	1078761	09.06.2015	2015057124		131,127.00	1315085103	6000566599	CIB

D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	05.06.2015	2015053486		40,235.00	3414192516		4000130368	CIB
D.S.SHARMA	BASTI	1118554	05.06.2015	2015053306		25,690.00	1815009430			CIB
DATA SOFT-TECH	BHUBANESWAR	1041184	23.06.2015	2015067855		30,832.00	1315103037		4600032652	CIB
DAYA RAM	AMBEDKARNAGAR	1118670	05.06.2015	2015053325		14,521.00	1815009430			CIB
DAYA SHANKAR LAL	AMBEDKAR NAGAR	1118710	05.06.2015	2015053339		24,215.00	1815009430			CIB
DELL INDIA PVT LTD	Bangalore	1067116	10.06.2015	3515009803	36496	327,655.00	1814064129	3514052349		Cheque
DEVANAND	AMBEDKAR NAGAR	1124353	20.06.2015	2015066441		48,557.00	1315101333		4000135331	CIB
DHEERAJ PANDEY	DISTT. AMBEDKAR NAGAR	1130297	06.06.2015	2015054044		2,800.00	1815009941		STIPEND 5/	CIB
DIPANJAN ROY	GHAZIABAD	1094082	09.06.2015	2015057125		13,050.00	3415042147			CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	11.06.2015	2015059072		17,867.00	1815011093		4500027629	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	06.06.2015	2015054108		17,867.00	3415028446		4500027629	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	05.06.2015	2015053483		38,000.00	1315075389		4000111374	CIB
DURGA BEARINGS CO PVT LTD	BANGALORE	1130190	11.06.2015	2015059153		1,136,200.00	1815011204		4000133104	CIB
DURGA BEARINGS CO PVT LTD	BANGALORE	1130190	19.06.2015	2015065949		245,294.00	1315099408		4000135378	CIB
DURGA SINGH	BASTI	1118726	05.06.2015	2015053602		19,548.00	1815009430			CIB
DURGESH KUMAR TIWARI	DISTT.- GHAZIPUR VALLABH	1132637	13.06.2015	2015060714		2,710.00	1815010916		STIPEND 5/	CIB
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	18.06.2015	2015064761		393,671.00	1315095653		4000101956	CIB
ELECTRO THERAPY	HOOGLY	1001594	09.06.2015	2015057043		439,950.00	1315083732		4000117952	CIB
ELECTRO THERAPY	KOLKATA	1067971	09.06.2015	2015057049		787,373.00	1315083722		4000130846	CIB
ELECTRONICS INDIA	LUCKNOW	1034158	05.06.2015	2015053487		6,890.00	1315062534		4600018736	CIB
ELLORA ART SERVICE	TANDA	1053519	09.06.2015	2015057120		1,584.00	3015003585		90012143	CIB
EM SERVICES (I) PVT. LTD	NAGPUR	1035919	11.06.2015	2015059031		124,250.00	1815011094		4000114586	CIB
EM SERVICES (I) PVT. LTD	NAGPUR	1035919	04.06.2015	2015052719		124,250.00	1315061002		4000114586	CIB
ENCON ENTERPRISES PVT LTD	KOLKATA	1001669	24.06.2015	2015069455		593,167.00	1315107570		4000135413	CIB
ENDRESS + HAUSER (INDIA) PVT.LTD.	NEW DELHI	1007173	06.06.2015	2015054105		88,000.00	1315081804		4000114170	CIB
ENDRESS + HAUSER (INDIA) PVT.LTD.	NEW DELHI	1007173	11.06.2015	2015059069		88,000.00	1815011093		4000114170	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	27.06.2015	2015071695		5,909,074.00	1315112486		5500017803	CIB
ENVIRAD PROJECTS PVT LTD	KANPUR	1024352	04.06.2015	2015052507		3,869,012.00	1315064797		5500013234	CIB
EUROFLEX TRANSMISSIONS INDIA PVT LTD	HYDERABAD	1001734	11.06.2015	2015059026		34,028.00	1815011094		4000131102	CIB
EUROFLEX TRANSMISSIONS INDIA PVT LTD	HYDERABAD	1001734	04.06.2015	2015052714		34,028.00	1315061040		4000131102	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	05.06.2015	5215002668	60527	514,089.00	5215002668	5215002383		Cheque
FAB ERECTORS	ANGUL	1053328	23.06.2015	3515011604	36510	42,000.00	1315089650			Cheque
FAIZI KHAN	DISTT.-SULTANPUR	1127877	25.06.2015	2015070467		2,834.00	1815013095		STIPEND 6/	CIB
FAIZI KHAN	DISTT.-SULTANPUR	1127877	06.06.2015	2015054037		3,542.00	1815009939		STIPEND 5/	CIB
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	26.06.2015	2015070943		87,364.00	3415048916		4000142503	CIB
FLOWTECH INSTRUMENT SERVICES	VADODARA	1018984	23.06.2015	3515011603	36509	32,692.00	1315064558			Cheque
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	22.06.2015	2015067522		7,500.00	3015004469		90012789	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	04.06.2015	2015052623		25,580.00	3015003058		90011641	CIB
G A ENTERPRISES	AMBEDKAR NAGAR	1073164	09.06.2015	2015056940		8,197.00	3015003577		90011868	CIB

G C RAI	AZAMGARH	1118601	05.06.2015	2015053592		41,429.00	1815009430		CIB
G.P. UPADHYAY	SULTANPUR	1118744	05.06.2015	2015052960		48,470.00	1815009431		CIB
GANGA RAM	FAIZABAD	1118609	05.06.2015	2015053595		14,356.00	1815009430		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	11.06.2015	2015059033		9,600.00	1815011094	90011481	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	04.06.2015	2015052721		9,600.00	3015003174	90011481	CIB
GATIRAM	TANDA	1108557	10.06.2015	2015058296		27,530.00	1315086161	4000101663	CIB
GAYA PRASAD	FAIZABAD	1118738	05.06.2015	2015053604		13,861.00	1815009430		CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	30.06.2015	2015073738		44,383.00	3415051069	4500025885	CIB
GAYATRI ENTERPRISES	LUCKNOW	1024407	08.06.2015	2015055869		371,391.00	3415034748	4500025894	CIB
GENERAL ENGINEERING COMPANY	TANDA	1041199	04.06.2015	2015052526		92,365.00	1315062176	5500013510	CIB
GHANSHYAM LAL SRIVASTAVA	ALLAHABAD	1118713	05.06.2015	2015053772		29,808.00	1815009430		CIB
GIRIJA PATI	AMBEDKARNAGAR	1118723	05.06.2015	2015053116		21,930.00	1815009430		CIB
GOVIND SARAN LAL	BASTI	1118574	05.06.2015	2015053576		24,071.00	1815009430		CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	13.06.2015	2015060690		4,778.00	1315092572	3515010297	CIB
GREYCELLS ADVERTISING SOLUTIONS	SECUNDERABAD	1099425	15.06.2015	2015061234		4,778.00	1315093816	3515010349	CIB
GURDEEP SINGH	TANDA	1041202	29.06.2015	2015072506		42,726.00	1315114781	4600030125	CIB
Galaxy Concab India Pvt Ltd	New Delhi	1080335	11.06.2015	2015059075		82,925.00	1815011093	4000050608	CIB
Galaxy Concab India Pvt Ltd	New Delhi	1080335	06.06.2015	2015054111		82,925.00	1315081815	4000050608	CIB
Goldmine Advertising Ltd	New Delhi	1074211	23.06.2015	2015067974		4,471.00	3015004564	90013310	CIB
H N PANDEY	SANTKABIR NAGAR	1118742	05.06.2015	2015053606		9,769.00	1815009430		CIB
HAJARI LAL	FAIZABAD	1118563	05.06.2015	2015053567		22,890.00	1815009430		CIB
HARIHAR PRASAD LAL	DARIDIHA	1118564	05.06.2015	2015053568		14,323.00	1815009430		CIB
HASMAT ALI	SIDHARTH NAGAR	1118586	05.06.2015	2015052930		20,296.00	1815009431		CIB
HAVELLS INDIA LTD	NOIDA	1006770	16.06.2015	2015062979		124,600.00	1315087860	4000109783	CIB
HCL INFOSYSTEMS LTD	Noida	1065120	06.06.2015	2015054109		8,505.00	1315081875	4600017943	CIB
HCL INFOSYSTEMS LTD	Noida	1065120	04.06.2015	2015052722		10,890.00	1315062537	4600018101	CIB
HCL INFOSYSTEMS LTD	Noida	1065120	11.06.2015	2015059034		10,890.00	1815011094	4600018101	CIB
HCL INFOSYSTEMS LTD	Noida	1065120	11.06.2015	2015059073		8,505.00	1815011093	4600018101	CIB
HEAD POST MASTER ,AKBARPUR	AKBARPUR	1055365	02.06.2015	3515008568	60518	13,800.00	1815008973	PRD FOR 5/	Cheque
HI-TECH ENGINEERING CORPORATION	TANDA	1041204	23.06.2015	2015067856		88,625.00	1315103010	4000142050	CIB
HIRA LAL	SANTKABIRNAGAR	1118691	05.06.2015	2015053335		25,630.00	1815009430		CIB
HIRA LAL	VARANASI	1118735	05.06.2015	2015052957		6,835.00	1815009431		CIB
HIRA MANI SRIVASTAVA	FAIZABAD	1118690	05.06.2015	2015053114		15,478.00	1815009430		CIB
HIRAWATI DEVI	DISTT. ALLAHABAD	1135251	05.06.2015	2015053786		271,247.00	1815009430		CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	24.06.2015	2015069465		16,958.00	3415044175	4500027727	CIB
HOOBRAJ	AMBEDKARNAGAR	1118680	05.06.2015	2015053331		16,166.00	1815009430		CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	17.06.2015	2015063673		24,190.00	1815011625	4000116593	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	11.06.2015	2015058844		24,190.00	1315086407	4000116593	CIB
I D SRIVASTAVA	SIDHARTH NAGAR	1118656	05.06.2015	2015053315		20,321.00	1815009430		CIB
ICWCS LTD	JABALPUR	1002412	11.06.2015	2015059080		229,956.00	3415043813	8200111787	CIB

	DISTT. AMBEDKAR								
IMAMUDDIN	NAGAR	1133665	05.06.2015	2015052966		15,456.00	1815009431		CIB
IMECO LTD	KOLKATA	1002424	10.06.2015	3515009804	36497	8,000.00	1315075407	1313165493	Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	19.06.2015	2015065947		18,743.00	3415047151	4000141050	CIB
INCOM POWER PVT LTD	NEW DELHI	1062288	23.06.2015	2015067973		750	3415046051	4000110789	CIB
INDIAN OIL CORPORATION LTD	GONDA	1088708	03.06.2015	5215002576	36488	1,000,000.00	5215002531	4000118492	Cheque
INDIAN OIL CORPORATION LTD	GONDA	1088708	10.06.2015	5215002790	36499	1,000,000.00	5215002701	4000118487	4000118487
INDIAN OIL CORPORATION LTD	GONDA	1088708	18.06.2015	5215003119	36507	1,000,000.00	5215003033	4000118487	4000118487
INDRAVATI DEVI	NANDAPUR	1118725	05.06.2015	2015053118		14,553.00	1815009430		CIB
INDU PRAKASH SRIVASTAVA	FAIZABAD	1118694	05.06.2015	2015053337		25,008.00	1815009430		CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	23.06.2015	2015068445		269,291.00	1315075809	4000141945	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	24.06.2015	2015069441		637,436.00	3415027944	4000141945	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	15.06.2015	2015061849		150,335.00	1315086263	4600030670	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	18.06.2015	2015064760		1,069,642.00	3415046032	4000138190	CIB
INSTRUMENTATION LTD	KOTA	1010968	05.06.2015	3515009186	36495	49,000.00	1315061043	1814031193	Cheque
INVENTUM ENGINEERING CO. PVT. LTD.	MUMBAI	1031068	26.06.2015	2015070945		7,160.00	3415047365	4000086788	CIB
IQBAL SINGH	TANDA	1041208	04.06.2015	2015052617		56,124.00	1315062117	4000135524	CIB
IQBAL SINGH	TANDA	1041208	13.06.2015	2015060711		95,660.00	1315090870	4000144539	CIB
ISHWAR PRASAD MISHRA	GONDA	1118613	05.06.2015	2015053084		22,546.00	1815009430		CIB
IZHAR AHMAD	LUCKNOW	1118672	05.06.2015	2015052944		26,954.00	1815009431		CIB
Indian Oil Corporation Ltd	ALLAHABAD	1044178	02.06.2015	3515008516	36487	912,731.00	1315062114	4000131031	Cheque
J.P. SHUKLA	FAIZABAD	1118658	05.06.2015	2015053317		25,161.00	1815009430		CIB
JAGDAMBA PRASAD	FAIZABAD	1118555	05.06.2015	2015053307		22,194.00	1815009430		CIB
JAGDEV YADAV	JAUNPUR	1118624	05.06.2015	2015053093		20,311.00	1815009430		CIB
JAGDISH NARAYAN SINGH	GORAKHPUR	1118637	05.06.2015	2015053101		17,507.00	1815009430		CIB
JAGDISH PRASAD PANDEY	BASTI	1118648	05.06.2015	2015053108		21,781.00	1815009430		CIB
JAHANGEER ANSARI	DISTT. LUCKNOW	1134370	05.06.2015	2015053785		20,386.00	1815009430		CIB
JAHEEDA KHATOON	AMBEDKAR NAGAR	1130300	05.06.2015	2015052965		18,475.00	1815009431		CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	06.06.2015	2015054025		51,000.00	1315082229	400032752	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	30.06.2015	2015073373		154,805.00	1315114682	4000141601	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	04.06.2015	2015052618		144,898.00	1315062138	4000141600	CIB
JAI BHARAT ENGG. CO.	RAYBARELI	1041350	15.06.2015	2015061204		129,756.00	1315092456	4000141600	CIB
JAI JAI RAM	SIDHARTH NAGAR	1118559	05.06.2015	2015053565		21,763.00	1815009430		CIB
JAI MAJ DURGE IRON SCRAP SUPPLIER	SONEBHADRA		05.06.2015	3515009173	60528	73,904.00	1315076989	1314227101	Cheque
JAI RAM VISHWAKERMA	AZAMGARH	1118569	05.06.2015	2015053571		23,307.00	1815009430		CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	19.06.2015	2015065946		248,400.00	3415019787	4000138783	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	18.06.2015	2015064777		100,000.00	3415048360	4200040430	CIB
JAIPRAKASH ASSOCIATES LTD	LUCKNOW	1024551	17.06.2015	2015064337		2,599,750.00	1315097501	4200040430	CIB
JAMIRUL NISHA	FAIZABAD	1130301	05.06.2015	2015053607		12,271.00	1815009430		CIB
JAMUNA PRASAD UPADHYAY	FAIZABAD	1118592	05.06.2015	2015053583		16,361.00	1815009430		CIB
JATA SHANKER MISHRA	SULTANPUR	1118575	05.06.2015	2015052927		22,241.00	1815009431		CIB

JAWAHAR LAL	KUSHINAGAR	1118600	05.06.2015	2015053591		23,765.00	1815009430		CIB
JHARNA ROY	GHAZIABAD	1094083	09.06.2015	2015057126		13,050.00	3415042148		CIB
JHINKOO YADAV	FAIZABAD	1118551	05.06.2015	2015053304		16,280.00	1815009430		CIB
JITANA DEVI	SANT KABIR NAGAR	1122523	06.06.2015	2015054029		21,186.00	3415040340	3200015245	CIB
JITTAN DEVI	DISTT. JAUNPUR	1116920	05.06.2015	2015053302		17,941.00	1815009430		CIB
JIYA LAL	AMBEDKAR NAGAR	1133602	13.06.2015	2015060726		37,558.00	3415042620	5500018927	CIB
JK & COMPANY	TANDA	1041212	15.06.2015	2015061232		314,000.00	1315093816	3515010349	CIB
JK & COMPANY	TANDA	1041212	13.06.2015	2015060688		314,000.00	1315092572	3515010297	CIB
JUNGI LAL	SAMASTIPUR	1118595	05.06.2015	2015053586		20,536.00	1815009430		CIB
K R TECHNOSAFE ENGINEERS	LUCKNOW	1067760	19.06.2015	2015065354		58,482.00	1315099457	4000137056	CIB
KAILASH TRADING CORPORATION	KANPUR	1024573	09.06.2015	2015057118		66,000.00	1315085098	40017292	CIB
KALAWATI PANDEY	AMBEDKAR NAGAR	1118661	05.06.2015	2015053319		30,611.00	1815009430		CIB
KALI CHARAN PANDEY	FAIZABAD	1118570	05.06.2015	2015053572		14,107.00	1815009430		CIB
KALIMUNNISHA	AMBEDKARNAGAR	1115952	06.06.2015	2015054036		15,096.00	3415040361	3200014317	CIB
KAMLA DENTAL CORPORATION	LUCKNOW	1024578	30.06.2015	2015073739		46,090.00	1315110783	4600020074	CIB
KAPOOR ELECTRICALS	LUCKNOW	1133866	12.06.2015	3515010242	36504	116,025.00	3415033882	02/077	4200040850 Cheque
KASHI PRASAD	RAIBARELI	1118588	05.06.2015	2015053581		24,682.00	1815009430		CIB
KHAIRUL NISHA	DIST. FAIZABAD	1118427	05.06.2015	2015053762		14,317.00	1815009430		CIB
KIRAN LATA SRIVASTAVA	AMBEDKAR NAGAR	1118727	05.06.2015	2015053775		21,134.00	1815009430		CIB
KISMATA DEVI	AMBEDKARNAGAR	1118728	05.06.2015	2015053342		14,842.00	1815009430		CIB
KOMAL PRASAD	AZAMGARH	1118650	05.06.2015	2015053109		23,607.00	1815009430		CIB
KRISHNA DEVI	AMBEDKARNAGAR	1118644	05.06.2015	2015053105		17,941.00	1815009430		CIB
KRISHNA ENTERPRISES	FAIZABAD	1092606	16.06.2015	2015062889		18,300.00	1315095104		CIB
KRISHNA ENTERPRISES	FAIZABAD	1092606	04.06.2015	2015052725		18,300.00	3415031526	4500027707	CIB
KRISHNA PRAKASH	AMBEDKARNAGAR	1118667	05.06.2015	2015053323		25,472.00	1815009430		CIB
KUMAR ENTERPRISES	TANDA	1041216	19.06.2015	2015065351		64,586.00	1315099388	4000143194	CIB
KUMAR ENTERPRISES	TANDA	1041216	29.06.2015	2015072526		60,928.00	1315114660	4000106155	CIB
KUMAR ENTERPRISES	TANDA	1041216	26.06.2015	2015071401		61,607.00	1315109490	4000143194	CIB
LAL BIHARI SINGH	SULTANPUR	1118677	05.06.2015	2015053328		15,389.00	1815009430		CIB
LAL MANI	BASTI	1118702	05.06.2015	2015052950		25,172.00	1815009431		CIB
LALJI	AKBARPUR	1118429	05.06.2015	2015053802		27,314.00	1315073684	1815009430	CIB
LALJI GIRI	FAIZABAD	1118703	05.06.2015	2015053768		27,478.00	1815009430		CIB
LALSA MAURYA	AZAMGARH	1118639	05.06.2015	2015053102		27,090.00	1815009430		CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	04.06.2015	2015052615		112,259.00	1315062321	4000144383	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	22.06.2015	2015067517		96,364.00	1315102929	4000144383	CIB
LAXAMI NARAIN	FAIZABAD	1118749	05.06.2015	2015053120		22,293.00	1815009430		CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	05.06.2015	3515009180	36493	97,000.00	1315061044	1814039296	Cheque
LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD	HARIDWAR	1051142	23.06.2015	2015067972		202,000.00	1315101214	4000111200	CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	18.06.2015	2015065082		299,170.00	1315095545	4000118428	CIB

Life Insurance Corporation Of India Ltd	MUKHDOOM NAGAR	1055366	03.06.2015	3515008731	60521	402,879.40	1815009316	LIC 5/2015	Cheque
M A KHAN	GONDA	1118682	05.06.2015	2015052945		24,565.00	1815009431		CIB
M J DANIEL	AMBEDKARNAGAR	1118685	05.06.2015	2015053113		16,687.00	1815009430		CIB
M K GARG	GHAZIABAD	1077400	09.06.2015	2015057123		23,490.00	3415042144		CIB
M K PETRO PRODUCTS INDIA PVT LTD	NEW DELHI	1003314	22.06.2015	2015067498		981,342.00	1315102987	4000134310	CIB
MADAN SWEET & CATERS	AMBEDKAR NAGAR	1124179	26.06.2015	2015070928		287,961.00	3415052206	8200145228	CIB
MAGOTTEAUX INDUSTRIES PVT LTD	NEW DELHI	1003369	10.06.2015	2015058254		2,484,258.00	1315007142	4000138055	CIB
MAHAVEER SINGH	MAINPURI	1118630	05.06.2015	2015053311		25,588.00	1815009430		CIB
MAHESH CHRANDA SRIVASTAVA	FAIZABAD	1118640	05.06.2015	2015053103		17,691.00	1815009430		CIB
MAHESH PRASAD	FAIZABAD	1118596	05.06.2015	2015053587		15,239.00	1815009430		CIB
MANIK CHAND	GORAKHPUR	1118692	05.06.2015	2015053336		21,838.00	1815009430		CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	29.06.2015	2015072507		203,234.00	1315114671	4000144855	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	06.06.2015	2015054026		32,000.00	1315082224	40032586	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	30.06.2015	2015073374		65,221.00	1315114886	4000144872	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAAR	1042281	17.06.2015	2015063848		171,713.00	1315095569	4000144372	CIB
MANJEET SINGH	VIDYUT NAGAR	1066132	10.06.2015	2015058293		38,437.00	1315087686	4000115632	CIB
MANKIND PHARMA LTD	LUCKNOW	1071058	09.06.2015	2015057050		99,868.00	3415034713	4500025899	CIB
MANOJAVAM OFFSETS	ALLAHABAD	1024690	30.06.2015	2015073740		115,520.00	1315110692	4600028175	CIB
MANSHA RAM	AMBEDKAR NAGAR	1116978	05.06.2015	2015053758		13,736.00	1815009430		CIB
MARKANDEY PANDEY	AZAMGARH	1118584	05.06.2015	2015052929		26,594.00	1815009431		CIB
MASTANA SINGH	VIDYUTNAGAR	1041228	22.06.2015	2015067518		6,995.00	3015004473	90012887	CIB
MASTEL MEDICAL SYSTEMS PVT LTD	VARANASI	1029280	16.06.2015	2015062980		25,500.00	1315092580	4600019665	CIB
MAURYA & COMPANY	TANDA	1041230	11.06.2015	2015058845		379,060.00	1315086201	4000143910	CIB
MAURYA & COMPANY	TANDA	1041230	30.06.2015	2015073372		378,493.00	1315115003	4000143910	CIB
MAURYA & COMPANY	TANDA	1041230	12.06.2015	2015060062		379,060.00	1315090853	3515010126	CIB
MAYA MISHRA	AMBEDKAR NAGAR	1118717	05.06.2015	2015053773		16,145.00	1815009430		CIB
MAYA RAM YADAV	AMBEDKAR NAGAR	1093384	10.06.2015	2015058294		48,695.00	1315085089	4000075742	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	12.06.2015	3515010239	36502	136,468.00	3415027861	466 4000141176	Cheque
MELCO INDIA PVT LTD	FARIDABAD	1003576	08.06.2015	2015055846		62,800.00	1315082239	4000101221	CIB
MINWOOL ROCK FIBRES LTD	NEW DELHI	1024718	06.06.2015	2015054106		139,758.00	1315081984	4000085535	CIB
MINWOOL ROCK FIBRES LTD	NEW DELHI	1024718	11.06.2015	2015059070		139,758.00	1815011093	4000085535	CIB
MMP FILTRATION PVT LTD	KOLKATA	1024724	17.06.2015	2015063674		315,471.00	3415027855	4000146026	CIB
MODERN TRADING COMPANY	Amaniganj	1041234	22.06.2015	2015067519		68,061.00	3415051012	8200145299	CIB
MOHAMMAD SHAHID	AMBEDKARNAGAR	1100944	23.06.2015	2015067859		50,550.00	3415045582	8200144854	CIB
MOHD JUBER S/O SRI SHORAT ALI	TANDA	1106833	10.06.2015	2015058295		33,976.00	1315087680	4000101661	CIB
MOHD. IDRIS	GORAKHPUR	1118591	05.06.2015	2015052932		22,727.00	1815009431		CIB
MOHD. SHAMIM	AZAMGARH	1118611	05.06.2015	2015052935		24,280.00	1815009431		CIB
MOOL CHAND YADAV	AZAMGARH	1118664	05.06.2015	2015053321		26,594.00	1815009430		CIB
MULTIMELT STEELS PVT LTD	Rampura Phul	1003762	05.06.2015	3515009183	36494	48,000.00	1315064551		Cheque
MUNNER RAM	AZAMGARH	1118654	05.06.2015	2015053314		17,238.00	1815009430		CIB

MUQADDASUN NISHA	DEWARIA	1118646	05.06.2015	2015053106		13,936.00	1815009430			CIB
N.POLLOCK	LUCKNOW	1118689	05.06.2015	2015052947		26,560.00	1815009431			CIB
NAMITA SINGH	ALLAHABAD	1114964	18.06.2015	2015065086		13,500.00	3415046410	8200120725		CIB
NARENDRA BAHADUR SINGH	FAIZABAD	1118701	05.06.2015	2015053767		20,583.00	1815009430			CIB
NATIONAL ALUMINIUM CO LTD	NEW DELHI	1029368	11.06.2015	5215002862	36500	857,699.00	5215002762	4000148083	4000148083	Cheque
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	25.06.2015	3515011923	36516	25,650.00	3415047992	NCCB CHARG	8200144887	Cheque
NATIONAL FOUNDRY & ENGG WORKS AGENCY DIVISION	VARANASI	1041238	20.06.2015	2015066440		243,865.00	1315101313		4000110899	CIB
NAVEEUN NISHA	AMBEDKAR NAGAR	1118736	05.06.2015	2015052958		12,959.00	1815009431			CIB
NEERAJ KUMAR YADAV	Faizabad	1101856	15.06.2015	2015061235		28,816.00	1315092393		4000089332	CIB
NEPTUNE PHARMA	LUCKNOW	1024762	30.06.2015	2015073741		20,621.00	3415051075		4500025892	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	05.06.2015	2015053484		67,006.00	1315077326		4000127524	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	11.06.2015	2015059027		844	1815011094		4000139013	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	04.06.2015	2015052715		844	3415027901		4000139013	CIB
NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	05.06.2015	2015053865		1,358.00	1315075806		4000129843	CIB
NIRANKAR	TANDA	1092854	23.06.2015	2015067858		4,500.00	3015004079		90012232	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	30.06.2015	2015073375		476,463.00	1315114653		4000145816	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	05.06.2015	2015053801		263,582.00	1315077313		4000130275	CIB
NIRMAN INTERNATIONAL	FATEHPUR	1043069	29.06.2015	2015072508		1,200,142.00	3415043894		4000134343	CIB
NIVELCO INSTRUMENTS INDIA PVT LTD	GARDEN,KARVE NAGAR,PUNE	1022038	04.06.2015	3515008875	36489	158,273.00	3414232255	167/14-15	4000133634	Cheque
NOOR JAHAN BEGUM	AMBEDKAR NAGAR	1118668	05.06.2015	2015053324		13,936.00	1815009430			CIB
NTPC TANDA GPF TRUST	Tanda	1055456	02.06.2015	3515008575	60520	500,000.00	1315062245	5015001772		Cheque
NTPC TANDA GPF TRUST	Tanda	1055456	02.06.2015	3515008572	60519	689,500.00	1315062245	5015001772		Cheque
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	04.06.2015	2015052614		226,043.00	1314501275		4000137737	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	09.06.2015	2015057122		19,881.00	3015003579		90011869	CIB
NTPC-TANDA EMPLOYEES CONSUMER CO-OPERATIVE SOCIETY LTD	AMBEDKARNAGAR	1065872	05.06.2015	2015053476		389,598.00	3415031103		4600031798	CIB
NURUL HASSAN	LUCKNOW	1118695	05.06.2015	2015052948		18,863.00	1815009431			CIB
OM PRAKASH SINGH	VARANASI	1126375	05.06.2015	2015052964		18,253.00	1815009431			CIB
OM PRAKASH PANDEY	FAIZABAD	1118608	05.06.2015	2015053594		23,359.00	1815009430			CIB
ORI LAL	DISTT. FAIZABAD	1129397	05.06.2015	2015053782		11,907.00	1815009430			CIB
OTIS ELEVATOR CO INDIA LTD	LUCKNOW	1029444	05.06.2015	2015053474		497,574.00	3415023607		4000139929	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	09.06.2015	2015056939		26,000.00	1315085105		40016778	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	19.06.2015	2015065899		66,761.00	3415005627		4000121961	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	26.06.2015	2015071458		66,393.00	3415049448		4000121961	CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	09.06.2015	2015057048		105,600.00	1315082235		4600019156	CIB
PARAS NATH	VARANASI	1118557	05.06.2015	2015053309		20,236.00	1815009430			CIB
PARAS NATH SINGH	FAIZABAD	1101788	30.06.2015	2015073599		66,247.00	1315115107		4000095563	CIB

PATEL ENGINEERING COMPANY	FARIDABAD	1041244	05.06.2015	2015053447		447,841.00	1315075778		4000077246	CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	26.06.2015	2015071397		91,283.00	1315110749		4000145563	CIB
PHOOL PRASAD	KANPUR	1116864	05.06.2015	2015053757		21,769.00	1815009430			CIB
PHOOL JHARI	AMBEDKAR NAGAR	1118733	05.06.2015	2015052956		7,245.00	1815009431			CIB
PHOOL PRASAD	FAIZABAD	1118589	05.06.2015	2015052931		15,453.00	1815009431			CIB
PHULU CHKRABORTY	KOLAKATA	1118740	05.06.2015	2015053605		15,923.00	1815009430			CIB
PNEUMATIC SALES CORPORATION	NEW DELHI	1006893	11.06.2015	2015059028		937	1815011094		4000053875	CIB
PNEUMATIC SALES CORPORATION	NEW DELHI	1006893	04.06.2015	2015052716		937	1314236313		4000053875	CIB
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	11.06.2015	2015059030		34,400.00	1815011094		4600017364	CIB
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	04.06.2015	2015052718		34,400.00	1315064563		4600017364	CIB
PRAHLAD GOSWAMI	FAIZABAD	1118629	05.06.2015	2015052938		25,690.00	1815009431			CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	15.06.2015	2015061233		25,674.00	1315093816		3515010349	CIB
PRAVEEN KUMAR SINGH	FAIZABAD	1041248	13.06.2015	2015060689		25,674.00	1315092572		3515010297	CIB
PRAYAG UDYOG PVT LTD	FAIZABAD	1072815	05.06.2015	2015053477		61,919.00	1315000789		4000127017	CIB
PREMA DEVI	FAIZABAD	1118696	05.06.2015	2015053338		11,439.00	1815009430			CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	05.06.2015	2015053485		41,220.00	1315075795		4000111440	CIB
PRIYA LAL CHAUDHARI	DISTT.-DEORIA	1127187	06.06.2015	2015054030		7,084.00	1815009938		STIPEND 4,	CIB
PRIYA LAL CHAUDHARI	DISTT.-DEORIA	1127187	25.06.2015	2015070483		2,834.00	1815013096		STIPEND 6/	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	30.06.2015	2015073598		542,609.00	1315114945		4000140916	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	06.06.2015	2015054104		6,307.00	1315081953		4600002033	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	23.06.2015	3515011605	36511	9,237.00	1815011093	3515009528		Cheque
PUDDAN RAM	AMBEDKAR NAGAR	1118722	05.06.2015	2015052954		14,471.00	1815009431			CIB
PUNE TECHTROL PVT. LTD.	PUNE	1031536	09.06.2015	2015057047		18,349.00	1315082238		4000110544	CIB
	TANDA									
PUNJAB NATIONAL BANK(OPN)	DIST.AMBEDKARNAGA R	1093242	24.06.2015	3515011744	36512	114,360.00	1315107469	1315107313		Cheque
	TANDA									
PUNJAB NATIONAL BANK(OPN)	DIST.AMBEDKARNAGA R	1093242	26.06.2015	3515011955	36517	6,000,000.00	3515011931	TRF ENTRY		Cheque
	TANDA									
PUNJAB NATIONAL BANK(OPN)	DIST.AMBEDKARNAGA R	1093242	25.06.2015	3515011909	36514	60,000.00	1315109344	1315109278		Cheque
PUSHPA DEVI	AMBEDKARNAGAR	1118697	05.06.2015	2015053596		20,845.00	1815009430			CIB
PUSHPLATA SHARMA	AMBEDKAR NAGAR	1133150	11.06.2015	2015058846		430,000.00	1815010933		GISCLAIM-1	CIB
PUSHPLATA SHARMA	AMBEDKAR NAGAR	1133150	12.06.2015	2015060193		430,000.00	1315090907		3515010126	CIB
QASMIC ENTERPRISES	LUCKNOW	1024871	09.06.2015	2015057046		102,407.00	3415034728		4500025895	CIB
R A UPADHAYAY	BSAIYA GANGA SAGAR	1118578	05.06.2015	2015053577		25,786.00	1815009430			CIB
R B CHAUDHARY	BASTI	1118698	05.06.2015	2015053597		19,411.00	1815009430			CIB
R K SINGH	GORAKHPUR	1118657	05.06.2015	2015053316		25,251.00	1815009430			CIB
R S TIWARI	FAIZABAD	1118651	05.06.2015	2015053110		23,472.00	1815009430			CIB

R.P. SINGH	SULTANPUR	1118628	05.06.2015	2015053095	25,770.00	1815009430		CIB
RADHA AGENCIES	ALLAHABAD	1042693	17.06.2015	2015063675	4,242.00	3415046875	4000094376	CIB
	DISTT. AMBEDKAR							
RADHEY SHYAM TIWARI	NAGAR	1133663	05.06.2015	2015053784	30,003.00	1815009430		CIB
RADHEY SHYAM MISHRA	AMBEDKARNAGAR	1118693	05.06.2015	2015053765	26,319.00	1815009430		CIB
RAJ KARAN YADAV	AZAMGARH	1118623	05.06.2015	2015053092	14,450.00	1815009430		CIB
	DISTT.- AMBEDKAR							
RAJ KUMAR	NAGAR	1132639	06.06.2015	2015054045	2,800.00	1815009941	STIPEND 5/	CIB
RAJ MANGAL SINGH	DEORIA	1100119	05.06.2015	2015053755	21,134.00	1815009430		CIB
RAJ PETRO SPECIALITIES PVT LTD	CHENNAI	1067196	04.06.2015	2015052622	75,000.00	1315064718	4000096566	CIB
RAJENDRA PRASAD LAL	FAIZABAD	1118699	05.06.2015	2015053766	28,424.00	1815009430		CIB
RAJENDRA PRASAD MISHRA	BASTI	1118714	05.06.2015	2015052952	29,808.00	1815009431		CIB
	DISTT. AMBEDKAR							
RAJESH KUMAR VERMA	NAGAR	1130298	06.06.2015	2015054032	2,800.00	1815009943	STIPEND 5/	CIB
RAJPATI	AMBEDKAR NAGAR	1109025	29.06.2015	2015072527	179,178.00	1315114717	4000102952	CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	09.06.2015	2015057127	206,400.00	1315085106	4000116831	CIB
RAM KUNWAR	DISTT. CHANDAULI	1117627	05.06.2015	2015052924	19,138.00	1815009431		CIB
RAM AJOR GUPTA	BASTI	1118573	05.06.2015	2015053575	17,259.00	1815009430		CIB
RAM AJORE	MUJAHIDPUR	1118571	05.06.2015	2015053573	22,744.00	1815009430		CIB
RAM BALI	AMBEDKAR NAGAR	1118732	05.06.2015	2015053777	13,335.00	1815009430		CIB
RAM BHUVNESH & CO.	FAIZABAD	1062213	19.06.2015	2015065353	17,481.00	3415048145	8200100693	CIB
RAM DATT MISHRA	FAIZABAD	1118593	05.06.2015	2015053584	20,595.00	1815009430		CIB
RAM DEV	FAIZABAD	1118631	05.06.2015	2015053096	24,496.00	1815009430		CIB
RAM DULAR VERMA	SULTANPUR	1118620	05.06.2015	2015053090	22,673.00	1815009430		CIB
RAM GATI	DEORIA	1118683	05.06.2015	2015053332	19,548.00	1815009430		CIB
RAM GOPAL	FAIZABAD	1118606	05.06.2015	2015053593	21,419.00	1815009430		CIB
RAM GOPAL	FAIZABAD	1118649	05.06.2015	2015053763	18,011.00	1815009430		CIB
RAM JANAM MAURYA	SULTANPUR KABIRPUR	1118556	05.06.2015	2015053308	23,176.00	1815009430		CIB
RAM KALAP VISHWAKARMA	AMBEDKARNAGAR	1118660	05.06.2015	2015053318	25,161.00	1815009430		CIB
RAM KAWAL	FAIZABAD	1118642	05.06.2015	2015052940	12,765.00	1815009431		CIB
RAM KISHORE TIWARI	GORAKHPUR	1118718	05.06.2015	2015053600	7,996.00	1815009430		CIB
RAM KUMAR SINGH	AZAMGARH	1118709	05.06.2015	2015052951	14,833.00	1815009431		CIB
RAM KUMAR SINGH	LUCKNOW	1118712	05.06.2015	2015053771	30,363.00	1815009430		CIB
RAM MAHESH	AMBEDKAR NAGAR	1118566	05.06.2015	2015052926	24,237.00	1815009431		CIB
RAM MURAT	GORAKHPUR	1118594	05.06.2015	2015053585	24,079.00	1815009430		CIB
RAM NARESH	FAIZABAD	1118634	05.06.2015	2015053098	23,700.00	1815009430		CIB
	DISTT. AMBEDKAR							
RAM PRAKASH SINGH	NAGAR	1117859	05.06.2015	2015052925	28,724.00	1815009431		CIB
RAM PRATAP PANDEY	VIDYUT NAGAR	1118687	05.06.2015	2015052946	27,217.00	1815009431		CIB
RAM RAJ PAL	PRATAPGARH	1118617	05.06.2015	2015053088	20,330.00	1815009430		CIB

RAM ROOP	SANTKABIR NAGAR	1118745	05.06.2015	2015053119		24,150.00	1815009430		CIB
RAM SAKAL SINGH	MAU	1118659	05.06.2015	2015052942		18,980.00	1815009431		CIB
RAM SARAN VERMA	SANT KABIR NAGAR	1118671	05.06.2015	2015053326		26,319.00	1815009430		CIB
RAM SUMER	MAU	1118585	05.06.2015	2015053580		22,835.00	1815009430		CIB
RAM SUVRAN VERMA	AMBEDKARNAGAR	1118729	05.06.2015	2015052955		7,368.00	1815009431		CIB
RAMA DEVI GOSWAMI	LUCKNOW	1116928	05.06.2015	2015053563		15,091.00	1815009430		CIB
RAMA KANT LAL	BASTI	1118666	05.06.2015	2015052943		26,594.00	1815009431		CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	09.06.2015	2015057121		1,930.00	3015003578	90011822	CIB
RAMA PHOTO POINT	VIDYUT NAGAR	1061083	12.06.2015	2015060190		1,732.00	3015003885	90012350	CIB
RAMESH	TANDA	1135120	19.06.2015	2015065901		107,543.00	3415045837	4000145810	CIB
RAMESHAR	AMBEDKARNAGAR	1118720	05.06.2015	2015053601		13,736.00	1815009430		CIB
RAMESHWAR PRASAD	DEVARIA	1118678	05.06.2015	2015053329		25,233.00	1815009430		CIB
RASHEEDA KHATOON	LUCKNOW	1118579	05.06.2015	2015053079		15,478.00	1815009430		CIB
	DISTT. AMBEDKAR								
REETA DEVI	NAGAR	1125420	05.06.2015	2015053122		9,359.00	1815009430		CIB
RISHABH GULATI	KANPUR	1129917	06.06.2015	2015054031		2,161.00	1815009945	STIPEND 5/	CIB
RISHI MUNI SINGH	GORAKHPUR	1118607	05.06.2015	2015052934		19,911.00	1815009431		CIB
RITES LTD	GURGAON	1004810	05.06.2015	2015053473		1,409,279.00	1315076992	4000133190	CIB
ROHIT TIWARI	DISTT. FAIZABAD	1133668	06.06.2015	2015054035		2,800.00	1815009943	STIPEND 5/	CIB
ROOP NARAYAN	MAU	1118597	05.06.2015	2015053588		24,969.00	1815009430		CIB
ROOP RANI	UNNAO	1118622	05.06.2015	2015053091		13,547.00	1815009430		CIB
ROSHAN ALI	FAIZABAD	1118614	05.06.2015	2015053085		17,342.00	1815009430		CIB
ROUSHAN ENTERPRISES	VIDYUT NAGAR	1041255	20.06.2015	2015066429		295,701.00	1315101438	4000144412	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	15.06.2015	2015061203		125,166.00	1315092387	4000145251	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	20.06.2015	2015066430		383,479.00	1315101440	4000141135	CIB
S D ENGINEERING	VIDYUT NAGAR	1041256	19.06.2015	2015065900		225,497.00	1315099279	4000139193	CIB
S DAYAL & SONS	NEW DELHI	1006932	23.06.2015	2015067970		83,760.00	3415045712	4000141311	CIB
S N SUNDERSON & CO	NEW DELHI	1039043	30.06.2015	2015073597		37,848.00	3415050544	4000103207	CIB
S N SUNDERSON & CO	New Delhi	1039043	23.06.2015	2015067854		50,143.00	1315101305	4000103207	CIB
S P MAURYA	AKBARPUR	1118428	05.06.2015	2015053303		24,911.00	1815009430		CIB
S S OJHA	PRATAPGARH	1118616	05.06.2015	2015053087		20,418.00	1815009430		CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	04.06.2015	3515008878	36491	64,982.00	3414264266	130 4000139712	Cheque
SABHAJEET MISHRA	SULTANPUR	1118739	05.06.2015	2015052959		17,238.00	1815009431		CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	15.06.2015	2015061236		25,385.00	1315092466	4000101453	CIB
SADBHAWANA ASSOCIATE	FAIZABAD	1102137	19.06.2015	2015065355		45,478.00	1315099420	4000094197	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	12.06.2015	2015060063		1,020,997.00	1315089647	4000130744	CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	11.06.2015	2015058822		491,980.00	1315086448	5500019369	CIB
SAHJRAM SHUKLA	AMBEDKAR NAGAR	1118707	05.06.2015	2015053770		27,014.00	1815009430		CIB
SAI BUSINESS	LUCKNOW	1064137	05.06.2015	2015053489		17,000.00	1315075426	4600022822	CIB
	DISTT. AMBEDKAR								
SAIYAD ZAFAR MEHANDI	NAGAR	1127427	05.06.2015	2015053781		18,253.00	1815009430		CIB

SAKET ELECTRONICS	AMBEDKAR NAGAR	1041261	24.06.2015	2015069469		20,799.00	1315107752	3415049466	CIB
SALIK RAM	FAIZABAD	1118676	05.06.2015	2015053327		14,236.00	1815009430		CIB
SAMARJEET SINGH	BASTI	1118647	05.06.2015	2015053107		25,310.00	1815009430		CIB
SANDEEP VERMA	AMBEDKARNAGAR	1119568	13.06.2015	2015060730		30,591.00	3415042626	5500018861	CIB
SANJAY KUMAR PANDEY	LUCKNOW	1123520	16.06.2015	2015062912		10,150.00	3415046963		CIB
SANKATA PRASAD PANDEY	BASTI	1118610	05.06.2015	2015053082		14,483.00	1815009430		CIB
SANTOSH KUMAR SHUKLA	ALLAHABAD	1118708	05.06.2015	2015053599		17,007.00	1815009430		CIB
SAROJ SAXENA	LUCKNOW	1118560	05.06.2015	2015053078		15,478.00	1815009430		CIB
SARVODAYA SAHKARI SHRAM SAMVIDA SAMITI LTD	AMBEDKAR NAGAR	1097519	30.06.2015	2015073376		23,880.00	1315114892	4000144087	CIB
SATISH KUMAR TIWARI	AMBEDKAR NAGAR	1106498	09.06.2015	2015056944		17,172.00	3415042151		CIB
SATTESH TRIPATHI	FAIZABAD	1118663	05.06.2015	2015053320		25,310.00	1815009430		CIB
SATYA PRAKASH PANDEY	DISTT. AMBEDKAR NAGAR	1130631	06.06.2015	2015054033		2,800.00	1815009943	STIPEND 5/	CIB
SATYANARAYAN PANDEY	AMBEDKARNAGAR	1118635	05.06.2015	2015053099		25,233.00	1815009430		CIB
SATYENDRA KUMAR	DISTT.-FAIZABAD	1130294	13.06.2015	2015060713		2,800.00	1815010916	STIPEND 5/	CIB
SAYEED AHMAD	FAIZABAD	1118737	05.06.2015	2015053603		23,271.00	1815009430		CIB
SCHENCK PROCESS INDIA LTD	NEW DELHI	1042778	04.06.2015	2015052619		280,908.00	3415026573	4000142529	CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	17.06.2015	2015063677		12,337.00	3415047037	8200102723	CIB
SHAILENDRA KUMAR TIWARI	FAIZABAD	1093383	04.06.2015	2015052624		28,286.00	1315062311	4000075819	CIB
SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1125826	18.06.2015	2015065087		111,027.00	1315095587	5500017994	CIB
SHAKUNTALA	DISTT. BASTI	1117630	05.06.2015	2015053761		15,815.00	1815009430		CIB
SHANTI DEVI	AMBEDKARNAGAR	1118724	05.06.2015	2015053117		16,405.00	1815009430		CIB
SHANTI DEVI	LUCKNOW	1118731	05.06.2015	2015053776		13,736.00	1815009430		CIB
SHARADA ENGINEERING & SALES CORPORATION	WAIDHAN	1029883	19.06.2015	2015065948		1,599.00	1315099550	4000113129	CIB
SHARBHOO PRASAD	GARUA MAKSUDPUR	1118572	05.06.2015	2015053574		23,567.00	1815009430		CIB
SHARDA ENTERPRISES	GAYA	1041270	05.06.2015	3515009179	36492	103,276.00	1315075499		Cheque
SHASHI KANT VERMA	LUCKNOW	1093356	09.06.2015	2015056942		19,530.00	3415042146		CIB
SHASHIKALA	AMBEDKAR NAGAR	1117626	05.06.2015	2015053759		17,378.00	1815009430		CIB
SHILA DEVI	GONDA	1118669	05.06.2015	2015053111		10,781.00	1815009430		CIB
SHIPRA DEY	KOLKATTA	1118715	05.06.2015	2015053115		20,587.00	1815009430		CIB
SHIV KUMARI	FAIZABAD	1118636	05.06.2015	2015053100		17,941.00	1815009430		CIB
SHIV MURTI YADAV	AMBEDKAR NAGAR	1118643	05.06.2015	2015053312		25,630.00	1815009430		CIB
SHIV SHAKTI ENTERPRISES	AMBEDKAR NAGAR	1088942	27.06.2015	2015071692		368,431.00	1315112516	4000124074	CIB
SHIVANTI DEVI	DISTT CHHAPRA SARAN	1125073	05.06.2015	2015053121		9,336.00	1815009430		CIB
SHRAWAN KUMAR	DISTT. AMBEDKAR NAGAR	1133664	13.06.2015	2015060715		2,800.00	1815010916	STIPEND 5/	CIB

SHREE BALAJI GASES	GHAZIABAD	1025027	11.06.2015	2015059029		72,791.00	1815011094	4000134744	CIB
SHREE BALAJI GASES	GHAZIABAD	1025027	04.06.2015	2015052717		72,791.00	3415025542	4000134744	CIB
SHRI RAM .	AZAMGARH	1130293	05.06.2015	2015053783		30,284.00	1815009430		CIB
SHUBHAM FLUID CONTROLS & DYNAMICS	ALLAHABAD	1025047	09.06.2015	2015057119		182,457.00	1315082240	4000118167	CIB
SHUKLA TENT HOUSE	VIDYUT NAGAR	1041271	12.06.2015	2015060189		3,097.00	3015003896	90012231	CIB
SHWETA SINGH	DISTT.-AMBEDKAR NAGAR	1128647	15.06.2015	2015061814		3,542.00	1815011723	STIPEND 5/	CIB
SHWETA SINGH	DISTT.-AMBEDKAR NAGAR	1128647	25.06.2015	2015070468		2,834.00	1815013097	STIPEND 6/	CIB
SHYAM BALI SINGH	BASTI	1118567	05.06.2015	2015053569		22,021.00	1815009430		CIB
SHYAMALI BEZ	DELHI	1123058	09.06.2015	2015057129		14,850.00	3415042153		CIB
SIDHARTH SYSTEM PVT LTD	NEW DELHI	1110252	22.06.2015	2015067524		16,661.00	3415046208	4000135409	CIB
SITA RAM SINGH	AZAMGARH	1118576	05.06.2015	2015052928		20,132.00	1815009431		CIB
SMT. URMILA RAI	AMBEDKAR NAGAR	1118741	05.06.2015	2015053778		23,769.00	1815009430		CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	22.06.2015	2015067499		1,768,303.00	3415047862	8200144551	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.06.2015	2015072237		694,232.00	3415054464	8200143059	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.06.2015	2015053864		630,826.00	3415030783	8200143059	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	12.06.2015	3515010235	36501	113,446.00	1315075650	3415027789	Cheque
SONMATI	FAIZABAD	1117629	05.06.2015	2015053760		26,239.00	1815009430		CIB
SREE RAM TURBO ENGINEERING WORKS	HYDERABAD	1052879	05.06.2015	2015053488		53,060.00	1315077315	4000131178	CIB
SRINET CONSTRUCTION	Unchahar	1041274	27.06.2015	2015071661		910,013.00	1315110982	4000139618	CIB
STATE BANK OF INDIA (OPN.)	TANDA	1093248	26.06.2015	3515012010	60539	420,000.00	1815013257	ASH SALES	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	19.06.2015	3515011145	60537	2,095,000.00	1315092678	1315092677	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	18.06.2015	3515010936	60536	744,000.00	1815012137	SALES OF A	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	16.06.2015	3515010586	60535	1,559,717.00	1315092426	1315092420	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	10.06.2015	3515009814	60534	115,003.00	1315083745	1315083744	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	10.06.2015	3515009809	60530	1,021,734.00	1315084638	3415035458	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	10.06.2015	3515009808	60529	150,000.00	1815011123	2515005136	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	04.06.2015	3515008880	60522	1,562,766.00	1315073738	3415033285	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	04.06.2015	3515008948	60526	90,000.00	1815009799	3515008781	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	04.06.2015	3515008882	60524	5,980.00	1315062394	1314341508	Cheque
STATE BANK OF INDIA (OPN.)	TANDA	1093248	04.06.2015	3515008881	60523	913,218.00	1315073494	3415032766	Cheque
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.06.2015	2015061701		5,925,543.00	3415038663	4000140591	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	16.06.2015	2015062911		1,139,220.00	3415038532	4000141804	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	15.06.2015	2015061608		5,413,432.00	3415042818	4200040282	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	19.06.2015	2015065745		23,482,892.00	3415045748	4200040223	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.06.2015	2015058820		24,967,280.00	3415038679	4200040281	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	11.06.2015	2015058819		1,365,945.00	3415038717	4200040281	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	17.06.2015	2015063632		4,678,278.00	3415037289	4200040563	CIB
STEEL AUTHORITY OF INDIA LTD	ALLAHABAD	1042871	04.06.2015	2015052501		19,719,096.00	3415030812	4200040223	CIB

SUBHAWATI DEVI	MAUNATH BHANJAN	1118704	05.06.2015	2015053598		11,682.00	1815009430		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	04.06.2015	2015052616		405,430.00	3415027765	4000138991	CIB
SULEKHA VAISHAMPAYAN	LUCKNOW	1087764	06.06.2015	2015054028		40,125.00	3415040353	3200010177	CIB
SUMITRA DEVI	DISTT. FAIZABAD	1122330	05.06.2015	2015052963		16,252.00	1815009431		CIB
SUNDARI DEVI	AZAMGARH	1118583	05.06.2015	2015053080		17,022.00	1815009430		CIB
SURAJ BALI	SULTANPUR	1118716	05.06.2015	2015052953		17,477.00	1815009431		CIB
SURENDRA KUMAR	SANT KABIR NAGAR	1110931	05.06.2015	2015053756		17,427.00	1815009430		CIB
SURESHNA DEVI	AMBEDKAR NAGAR	1118734	05.06.2015	2015053343		5,070.00	1815009430		CIB
SURSATI DEVI	PRATAPGARH	1118568	05.06.2015	2015053570		13,936.00	1815009430		CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	04.06.2015	2015052621		1,578,051.00	3415015029	4000137740	CIB
SWASTIK CUSTOMER CARE CENTRE	LUCKNOW	1042898	04.06.2015	2015052720		7,890.00	1315062532	4600017403	CIB
SWASTIK CUSTOMER CARE CENTRE	LUCKNOW	1042898	11.06.2015	2015059032		7,890.00	1815011094	4600017403	CIB
SWASTIK CUSTOMER CARE CENTRE	LUCKNOW	1042898	17.06.2015	2015063676		48,600.00	1315092589	4600017403	CIB
SYED JAMEEL AHSAN	Ambedkar Nagar	1082553	22.06.2015	2015067523		2,821.00	3415049271	8200118612	CIB
Sohm Hi-tech Systems India Pvt Ltd	THANE (WEST)	1078839	06.06.2015	2015054110		129,656.00	1315081883	4000095484	CIB
Sohm Hi-tech Systems India Pvt Ltd	THANE (WEST)	1078839	11.06.2015	2015059074		129,656.00	1815011093	4000095484	CIB
TARUN KUMAR BEZ	NEW DELHI	1123816	09.06.2015	2015056947		14,850.00	3415042154		CIB
TECHNOCON PROJECTS & ENGINEERING	NEW DELHI	1004911	23.06.2015	2015067852		76,296.00	1315102968	4000115032	CIB
TEJ SINGH	SHYAM GANJ NDTSO	1118580	05.06.2015	2015053578		18,586.00	1815009430		CIB
THIRTHI DEVI	AMBEDKAR NAGAR	1118719	05.06.2015	2015053341		18,351.00	1815009430		CIB
TNS NETWORKING SOLUTIONS PVT LTD	LUCKNOW	1034347	15.06.2015	2015061764		51,380.00	1315092672	4600006444	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	29.06.2015	2015072139		43,820.00	1315112463	4000141420	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	04.06.2015	2015052620		50,900.00	1315062315	4000141420	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	22.06.2015	2015067521		237,738.00	1315102952	4000100536	CIB
U P POLLUTION CONTROL BOARD	LUCKNOW	1101832	12.06.2015	3515010243	36505	275,999.00	3415044029	WATER CESS	8200142706 Cheque
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.06.2015	2015072571		26,370.00	3415037843	5500019459	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.06.2015	2015052536		592,680.00	3415028855	4600030834	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	18.06.2015	2015065083		354,996.00	3415037683	4000145003	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.06.2015	2015065792		926,069.00	3415039926	4000118753	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	15.06.2015	2015061166		1,211,174.00	3415026896	R A BILL N	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	19.06.2015	2015065824		922,800.00	3415045368	4000133404	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	10.06.2015	2015058172		209,959.00	1315087744	4000136592	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	17.06.2015	2015063885		9,742.00	3415038493	5500019149	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	20.06.2015	2015066431		211,492.00	3415046155	4000143202	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	22.06.2015	2015067457		1,088,655.00	3415046953	4000147959	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	30.06.2015	2015073311		2,058,918.00	3415051959	4000138187	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.06.2015	2015053448		522,047.00	3415032160	4600031617	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.06.2015	2015060725		34,393.00	3415038501	5500017959	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	13.06.2015	2015060566		1,016,940.00	3415038880	4000128902	CIB

UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	06.06.2015	2015054113	14,046.00	3415028846	5500019149	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	26.06.2015	2015071398	447,714.00	3415045921	4000137676	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	04.06.2015	2015052527	126,920.00	3415028848	5500019149	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	29.06.2015	2015072138	219,812.00	3415047224	4000135994	CIB
V G RASTOGI	FAIZABAD	1118621	05.06.2015	2015052936	24,071.00	1815009431		CIB
VARATI DEVI	MAU	1118627	05.06.2015	2015053094	9,336.00	1815009430		CIB
VIDYA DEVI	AMBEDKAR NAGAR	1118558	05.06.2015	2015053310	11,141.00	1815009430		CIB
VIDYA DHAR DUBEY	KATGHAR SHANKAR	1118653	05.06.2015	2015053313	20,325.00	1815009430		CIB
VIDYARTHI PUSTHAK KENDRA	VIDYUT NAGAR	1071504	12.06.2015	2015060192	5,307.00	3015003883	90011840	CIB
VIGENDRA SINGH	PRATAPGARH	1118706	05.06.2015	2015053769	24,082.00	1815009430		CIB
VIJAYEE	AMBEDKAR NAGAR	1118721	05.06.2015	2015053774	14,571.00	1815009430		CIB
VIKAS BAJPAI	KANPUR	1129924	04.06.2015	2015052729	2,758.00	1815009406	STIPEND 5/	CIB
VIKAS BAJPAI	KANPUR	1129924	16.06.2015	2015062892	2,758.00	1315095104		CIB
VINOD KUMAR SHUKLA	LUCKNOW	1118681	05.06.2015	2015053764	24,908.00	1815009430		CIB
VIRENDRA NATH SRIVASTAVA	SULTANPUR	1118582	05.06.2015	2015053579	23,477.00	1815009430		CIB
VISHWA NATH	AMBEDKAR NAGAR	1116975	05.06.2015	2015052923	13,736.00	1815009431		CIB
VISION INFOTECH	LUCKNOW	1113068	16.06.2015	2015062891	4,620.00	1315095104		CIB
VISION INFOTECH	LUCKNOW	1113068	04.06.2015	2015052727	4,620.00	3015003051	90011289	CIB
VOLTAS LTD	NEW DELHI	1007030	09.06.2015	2015057044	1,119,100.00	3415034329	4600032784	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	23.06.2015	2015067853	14,619.00	3415041072	8200144512	CIB
WARSİ ENTERPRISES	TANDA	1053566	06.06.2015	2015054027	19,152.00	3415023090	4500027557	CIB
WARSİ ENTERPRISES	TANDA	1053566	22.06.2015	2015067520	17,672.00	3415044182	4500027524	CIB
WARSİ ENTERPRISES	TANDA	1053566	12.06.2015	2015060064	19,897.00	3415041167	4500027833	CIB
Y K SINGH	FAIZABAD	1118598	05.06.2015	2015053589	18,626.00	1815009430		CIB
Y N SINHA	KUSHINAGAR	1118615	05.06.2015	2015053086	20,646.00	1815009430		CIB
YASHODA DEVI	DEORIA	1118674	05.06.2015	2015053112	9,336.00	1815009430		CIB
YASHODA DEVI	GORAKHPUR	1118748	05.06.2015	2015052962	14,708.00	1815009431		CIB
YOGENDRA DUBEY	DISTT.- AMBEDKAR NAGAR	1132636	25.06.2015	2015070469	2,800.00	1815012547	STIPEND 5/	CIB
ZAHEEDA KHATOON	AMBEDKARNAGAR	1118746	05.06.2015	2015053344	7,245.00	1815009430		CIB
ZAMA PRINTER	TANDA	1116279	09.06.2015	2015056945	1,980.00	3015003550	90011659	CIB
ZAMA PRINTER	TANDA	1116279	12.06.2015	2015060065	2,713.00	3015003897	90012233	CIB