

NTPC Ltd.

NR HQ

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.B.SHATIR	LUCKNOW	1078066	31.03.2015	2014289370		9,967.00	3114034988		42825	CIB
A.K.Dutta	Noida	1014869	04.03.2015	2014266278		28,638.00	3414246021			CIB
AIRADS LTD	NEW DELHI	1009157	31.03.2015	2014289882		37,712.00	3414267597		4600031510	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	31.03.2015	2014289883		18,367.00	3414269969		8200138644	CIB
AJAY KUMAR	LUCKNOW	1089255	04.03.2015	2014266289		10,150.00	3414246048			CIB
AJAY BAHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	09.03.2015	2014268801		8,495.00	3114031214		44755	CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	31.03.2015	2014289387		9,092.00	3114035143		43933	CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	31.03.2015	2014289386		14,832.00	3114035079		43933	CIB
AJIT KUMAR BHATNAGAR	LUCKNOW	1113429	31.03.2015	2014289389		2,605.00	3114034254		45008	CIB
ALKA PANDEY	MUMBAI.	1127661	04.03.2015	2014266304		19,530.00	3414246079			CIB
	LUCKNOW,									
ALOK KUMAR	UTTAR PRADESH	1106439	04.03.2015	2014266380		17,172.00	3414246069			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	31.03.2015	2014289396		3,020.00	3114034418		46949	CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	04.03.2015	2014266300		18,270.00	3414246073			CIB
ANIL KUMAR	LUCKNOW	1124485	09.03.2015	2014269034		3,173.00	3114030871		44984	CIB
ANIL KUMAR	LUCKNOW	1124485	09.03.2015	2014269033		7,765.00	3114030883		44984	CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	04.03.2015	2014266283		35,796.00	3414246019			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	18.03.2015	2014277702		4,733.00	3014022024		90005873	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	31.03.2015	2014289885		22,295.00	3414266838		8200139073	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	09.03.2015	2014269002		794	3014021271		90004818	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	31.03.2015	2014289884		470	3014023297		90007143	CIB
ANUPAMA	LUCKNOW	1089245	04.03.2015	2014266288		10,150.00	3414246047			CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	03.03.2015	2014263200		10,391.00	1314413255		8200134762	CIB
ARADHANA JOHARI	LUCKNOW.	1033949	04.03.2015	2014266360		37,800.00	3414246031			CIB
ARCHANA SRIVASTAVA	LUCKNOW	1114034	09.03.2015	2014268814		13,320.00	3114030781		47105	CIB
ASHA PRABHA	LUCKNOW	1033920	04.03.2015	2014266358		21,519.00	3414246028			CIB
ASHA SINGH	LUCKNOW	1129831	04.03.2015	2014266386		12,750.00	3414246081			CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	09.03.2015	2014268803		633	3114030793		42412	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	31.03.2015	2014289382		4,094.00	3114035043		43605	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	09.03.2015	2014268809		6,531.00	3114030877		43605	CIB
ATMA PRAKASH SINGH	RIHANDNAGAR	1092879	11.03.2015	2014271437		741	3114030872		42404	CIB
AZAD LIGHT HOUSE	LUCKNOW	1034103	12.03.2015	2014272485		26,950.00	3414251065		8200137694	CIB

Alka Asthana	LUCKNOW	1063668	31.03.2015	2014289365		6,609.00	3114034238	48972	CIB
Alka Asthana	LUCKNOW	1063668	31.03.2015	2014289366		6,720.00	3114035062	48972	CIB
Archana Srivastava	LUCKNOW	1038095	09.03.2015	2014269015		7,055.00	3114030894	44397	CIB
Archana Srivastava	LUCKNOW	1038120	04.03.2015	2014266366		13,652.00	3414246016		CIB
B R YADAV	LUCKNOW(U.P)	1129919	31.03.2015	2014289399		2,023.00	3114034991	49037	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	09.03.2015	2014269009		147,782.00	1314414776	TRAVEL DES	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	09.03.2015	2014269010		177,293.00	1314414940	TRAVEL DES	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	27.03.2015	2014286325		157,776.00	1314456235	2014285804	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	09.03.2015	2014269008		123,865.00	1314427397	TRAVEL DES	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	09.03.2015	2014269007		11,371.00	3414248068	8200137457	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	23.03.2015	2014281788		313,749.00	1314448675	TRAVEL DES	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	04.03.2015	2014266364		18,229.00	3414237482	8200136481	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	04.03.2015	2014266363		3,558.00	3414236818	8200136372	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	26.03.2015	2014284781		35,694.00	3414262607	8200138694	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	26.03.2015	2014284782		122,082.00	1314449163	TRAVEL DES	CIB
BANARSI LAL	VARANASI	1075463	31.03.2015	2014289368		17,481.00	3114034404	44423	CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	04.03.2015	2014266373		27,900.00	3414246051		CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	11.03.2015	2014271449		492,776.00	1314422742	8200136841	CIB
BENARES HOTELS LTD	VARANASI	1112268	09.03.2015	2014269029		211,536.00	3414238490	8200136490	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	20.03.2015	3514051052	752938	40,324.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	10.03.2015	3514049355	752914	4,652.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	17.03.2015	3514050438	752935	2,583.00			Cheque
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	20.03.2015	2014279447		1,535,400.00	3414253104	8200137892	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	23.03.2015	2014281789		1,535,400.00	1314448796		CIB
BRAHMA SINGH	LUCKNOW	1091120	09.03.2015	2014268800		2,866.00	3114030881	43603	CIB
BRIJ LAL MISHRA	CHITRAKOOT	1119355	31.03.2015	2014289392		1,790.00	3114034414	42378	CIB
BRIJESH KUMAR	LUCKNOW	1038089	31.03.2015	2014289362		1,369.00	3114035046	42819	CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	11.03.2015	2014271435		5,542.00	1314327780		CIB
C.B. MISHRA	VINDYA NAGAR	1038112	09.03.2015	2014269017		10,526.00	3114030867	44426	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	26.03.2015	2014284773		1,354,882.00	1314450440	4600031033	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	27.03.2015	2014286321		1,354,882.00	1314456210	2014285788	CIB
CHANDAN KUMAR	LUCKNOW	1098010	04.03.2015	2014266295		20,790.00	3414246061		CIB
CHANDRA SHEKHAR MISHRA	LUCKNOW	1098140	09.03.2015	2014268805		20,292.00	3114030852	43559	CIB
CHANDRA SHEKHAR MISHRA	LUCKNOW	1098140	09.03.2015	2014268806		9,460.00	3114030861	43559	CIB
CLASSIC MOTORS	LUCKNOW	1034131	09.03.2015	2014269003		2,529.00	3014021266	90004819	CIB
COMFORT INN HOTEL	LUCKNOW	1034132	12.03.2015	2014272486		42,004.00	3414251505	8200137816	CIB
COOL POINT REFRIGERATION	VARANASI	1099200	09.03.2015	2014269027		12,550.00	3414246970	8200137281	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	03.03.2015	2014263179		17,567.00	1314419422	4600008982	CIB

D C KHARE	LUCKNOW	1034139	13.03.2015	2014273334		65,880.00	1314431309	8200137564	CIB
D K DIXIT	UNNAO	1121745	31.03.2015	2014289723		10,222.00	3114034230	44987	CIB
D.K SHUKLA	LUCKNOW	1093924	31.03.2015	2014289377		4,468.00	3114034416	42402	CIB
D.K SHUKLA	LUCKNOW	1093924	09.03.2015	2014268802		4,462.00	3114031036	42402	CIB
D.N.PANDEY	LUCKNOW	1038098	31.03.2015	2014289611		2,282.00	3114035070	46496	CIB
D.N.PANDEY	LUCKNOW	1038098	31.03.2015	2014289610		1,076.00	3114034986	46496	CIB
D.N.PANDEY	LUCKNOW	1038098	09.03.2015	2014269131		4,650.00	3114030885	46496	CIB
D.N.Ram	LUCKNOW	1082505	31.03.2015	2014289715		16,099.00	3114035027	44949	CIB
DAWS	LUCKNOW	1034141	09.03.2015	2014269004		1,304.00	1314427617	90003603	CIB
DAWS	LUCKNOW	1034141	12.03.2015	2014272487		1,303.00	3014021748	90005017	CIB
DAYA SAGAR	INDORE	1038113	09.03.2015	2014269018		3,504.00	3114030780	42380	CIB
DAYA SAGAR	INDORE	1038113	09.03.2015	2014269019		3,734.00	3114030784	42380	CIB
DAYA SAGAR	INDORE	1038113	09.03.2015	2014269020		3,927.00	3114031220	42380	CIB
	LUCKNOW,UTTAR PRADESH -								
DEEPTI AGARWAL	226016	1097096	04.03.2015	2014266294		9,540.00	3414246060		CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	31.03.2015	2014289720		7,998.00	3114034411	44985	CIB
DILIP KUMAR VERMA	LUCKNOW	1125241	31.03.2015	2014289394		7,044.00	3114034228	47136	CIB
DILLIP KUMAR SINHA	LUCKNOW	1112958	09.03.2015	2014269030		12,219.00	3114031216	45957	CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	31.03.2015	2014289379		5,035.00	3114034399	44550	CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	09.03.2015	2014268807		16,162.00	3114030778	44550	CIB
Dayal Paradise	Lucknow	1075787	23.03.2015	2014281790		49,045.00	1314422686	8200135674	CIB
EEEDD II	KANPUR	1101036	31.03.2015	2014290026		8,500,000.00	5214015126		CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	10.03.2015	3514049368	752917	515,383.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	23.03.2015	3514051481	752939	8,892.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	11.03.2015	3514049541	752931	19,982.00			Cheque
EKTA SAHU	LUCKNOW	1102156	04.03.2015	2014266297		18,270.00	3414246065		CIB
ELECTRONICS INDIA	LUCKNOW	1034158	27.03.2015	2014286323		23,461.00	1314456215	2014285790	CIB
ELECTRONICS INDIA	LUCKNOW	1034158	11.03.2015	2014271450		6,965.00	1314336956		CIB
ELECTRONICS INDIA	LUCKNOW	1034158	11.03.2015	2014271451		11,970.00	3414199588	8200132775	CIB
ELECTRONICS INDIA	LUCKNOW	1034158	11.03.2015	2014271452		11,970.00	3414247467	8200137424	CIB
ELECTRONICS INDIA	LUCKNOW	1034158	26.03.2015	2014284776		7,085.00	3014023051	90006632	CIB
ELECTRONICS INDIA	LUCKNOW	1034158	26.03.2015	2014284777		16,376.00	3414253425	8200137982	CIB
ESS ESS MARKETING	LUCKNOW	1034160	18.03.2015	2014277703		7,724.00	3014022023	90005757	CIB
ESS ESS MARKETING	LUCKNOW	1034160	09.03.2015	2014269005		855	3014021267	90004971	CIB
ESS ESS MARKETING	LUCKNOW	1034160	31.03.2015	2014289886		36,026.00	1314464657		CIB
ESS ESS MARKETING	LUCKNOW	1034160	26.03.2015	2014284778		2,820.00	3014022648	90006237	CIB
ESS ESS MARKETING	LUCKNOW	1034160	26.03.2015	2014284779		3,600.00	3014023000	90006595	CIB
ESS ESS MARKETING	LUCKNOW	1034160	27.03.2015	2014286324		12,390.00	1314456226	2014285803	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.03.2015	2014272488		20,543.00	1314434206		CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.03.2015	2014272489		7,155.00	3014021750	90005018	CIB

ESS ESS MARKETING	LUCKNOW	1034160	04.03.2015	2014266362		7,720.00	3014020936	90004506	CIB
ESS ESS MARKETING	LUCKNOW	1034160	04.03.2015	2014266361		8,020.00	3014020872	90004505	CIB
ESS ESS MARKETING	LUCKNOW	1034160	26.03.2015	2014284780		5,970.00	3014022998	90006315	CIB
EXECUTIVE ENGINEER, KANPUR DIVISION,	KANPUR	1123736	10.03.2015	5214013951	752927	30,000,000.00			Cheque
EXECUTIVE ENGINEER, KANPUR DIVISION,	KANPUR	1123736	10.03.2015	5214013953	752929	30,000,000.00			Cheque
EXECUTIVE ENGINEER, KANPUR DIVISION,	KANPUR	1123736	10.03.2015	5214013950	752926	30,000,000.00			Cheque
EXECUTIVE ENGINEER, KANPUR DIVISION,	KANPUR	1123736	10.03.2015	5214013952	752928	30,000,000.00			Cheque
EXECUTIVE ENGINEER, KANPUR DIVISION,	KANPUR	1123736	10.03.2015	5214013944	752920	30,000,000.00			Cheque
EXECUTIVE ENGINEER, KANPUR DIVISION,	KANPUR	1123736	10.03.2015	5214013945	752921	30,000,000.00			Cheque
EXECUTIVE ENGINEER, KANPUR DIVISION,	KANPUR	1123736	10.03.2015	5214013946	752922	30,000,000.00			Cheque
EXECUTIVE ENGINEER, KANPUR DIVISION,	KANPUR	1123736	10.03.2015	5214013947	752923	30,000,000.00			Cheque
EXECUTIVE ENGINEER, KANPUR DIVISION,	KANPUR	1123736	10.03.2015	5214013948	752924	30,000,000.00			Cheque
EXECUTIVE ENGINEER, KANPUR DIVISION,	KANPUR	1123736	10.03.2015	5214013949	752925	30,000,000.00			Cheque
G.N. Pandey	Lucknow	1086557	31.03.2015	2014289613		3,391.00	3114034412	42832	CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	31.03.2015	2014289887		9,114.00	3014023601	90007405	CIB
GOPAL DAS	Lucknow	1087757	09.03.2015	2014269026		12,871.00	3114030794	42405	CIB
GOPAL DAS	Lucknow	1087757	31.03.2015	2014289717		8,777.00	3114034996	42405	CIB
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	09.03.2015	2014269035		5,940.00	3114030786	47124	CIB
Geeta Mishra	Lucknow	1077697	04.03.2015	2014266286		8,840.00	3414246039		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	20.03.2015	2014279443		32,490.00	1314442244	4600013617	CIB
HARI KRISHNA SRIVASTAVA	LUCKNOW	1127172	09.03.2015	2014268819		6,289.00	3114030869	48182	CIB
HUSSIAN ARIF	LUCKNOW	1034190	20.03.2015	2014279446		3,640.00	3014022607	90006053	CIB
HUSSIAN ARIF	LUCKNOW	1034190	23.03.2015	2014281787		3,640.00	1314448792		CIB
IIM LUCKNOW STUDENTS WELFARE ASSOCIATION	LUCKNOW	1109234	09.03.2015	2014268812		25,000.00	3414245846	8200137297	CIB
INDU BHUSHAN PANDEY	LUCKNOW	1092027	31.03.2015	2014289376		17,327.00	3114035038	44421	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	31.03.2015	2014289881		52,180.00	3414265063	8200138780	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2015	2014289609		3,217.00	3014023250	90007043	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2015	2014269129		39,640.00	3414238474	8200136485	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2015	2014269128		41,906.00	3414238458	8200136486	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2015	2014281761		332,938.00	1314445246	4600030388	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2015	2014273300		25,192.00	3414251075	8200137697	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2015	2014273296		556,010.00	1314431320	4600030167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2015	2014273299		130,147.00	3414249160	8200137550	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2015	2014284811		333,161.00	1314445209	4600013860	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2015	2014284810		5,567.00	3014022988	90006376	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2015	2014273297		3,358.00	3014021674	90005500	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2015	2014284809		10,598.00	3414260317	8200138274	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.03.2015	2014284808		13,236.00	3414260322	8200138275	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2015	2014273298		11,114.00	3414248579	8200137495	CIB
Indra Kumar Pandey	Lucknow	1086565	31.03.2015	2014289374		5,159.00	3114034248	46187	CIB
Indra Kumar Pandey	Lucknow	1086565	31.03.2015	2014289373		4,452.00	3114035032	46187	CIB
JAGDEV SINGH	KANNAUJ	1119184	04.03.2015	2014266383		18,000.00	3414232369	8200128443	CIB
JAISHREE SHANKAR	Lucknow	1076769	04.03.2015	2014266324		10,150.00	3414246038		CIB
JAL BHARAT SINGH	NOIDA	1127408	04.03.2015	2014266384		19,530.00	3414246077		CIB
JAMEEL AHMAD	LUCKNOW	1065899	31.03.2015	2014289713		2,153.00	3114034978	45425	CIB
JAMEEL AHMAD	LUCKNOW	1065899	09.03.2015	2014269023		10,521.00	3114030874	45425	CIB
JAMEEL AHMAD	LUCKNOW	1065899	31.03.2015	2014289714		2,256.00	3114034994	45425	CIB
Jalil Ahmad	LUCKNOW	1054351	31.03.2015	2014289712		19,050.00	3114034241	46607	CIB
K GOPAL KRISHNA	VARANASI	1114620	09.03.2015	2014269031		9,460.00	3114030777	43196	CIB
K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	09.03.2015	2014269036		169,545.00	1314422096	8200134773	CIB
K.B.SAXENA	LUCKNOW	1076908	31.03.2015	2014289369		1,134.00	3114034408	44804	CIB
K.B.SAXENA	LUCKNOW	1076908	09.03.2015	2014268795		3,941.00	3114030787	44804	CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1123912	04.03.2015	2014266303		14,652.00	3414246076		CIB
KAMTA PRASAD	LUCKNOW	1109078	04.03.2015	2014266299		8,390.00	3414246071		CIB
KANHAIYA LAL PRAG DAS	LUCKNOW	1034206	23.03.2015	2014281779		67,020.00	3414257520	8200138450	CIB
KASHI NATH SHARMA	CHANDAULI	1117892	09.03.2015	2014268815		5,391.00	3114030859	46024	CIB
KASHI PATRAKAR SANGH	VARANASI	1038801	18.03.2015	2014277707		15,000.00	3414252765	8200137947	CIB
KESARWANI STORES	LUCKNOW	1065390	09.03.2015	2014268793		74,970.00	3414247470	8200137430	CIB
KIRAN MISHRA	VARANASI	1127887	31.03.2015	2014289725		13,684.00	3114035004	46071	CIB
KIRAN YADAV	LUCKNOW	1109077	04.03.2015	2014266381		8,390.00	3414246070		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	04.03.2015	2014266377		142,875.00	3414246063		CIB
KULDEEP CHANDRA MOHAN & ASSOCIATES	LUCKNOW	1109352	31.03.2015	2014289895		8,205.00	3014023435	90007194	CIB
KUMKUM SRIVASTAVA	LUCKNOW	1098859	04.03.2015	2014266376		22,995.00	3414246062		CIB
KUNWAR RAMJI SINGH	VARANASI	1105865	31.03.2015	2014289381		4,421.00	3114035051	42831	CIB
Kaptan Singh Pal	Lucknow	1084683	31.03.2015	2014289716		6,238.00	3114035014	42769	CIB
Kiran Mani	LUCKNOW	1038101	09.03.2015	2014268790		21,250.00	3114030913	48731	CIB
Kiran Mani	LUCKNOW	1038122	04.03.2015	2014266281		8,389.00	3414246017		CIB

Kiran Singh	Lucknow	1080557	04.03.2015	2014266370		15,912.00	3414246042	CIB
L.B.Singh	LUCKNOW	1063098	31.03.2015	2014289364		5,823.00	3114035000	43198 CIB
L.M.TIWARI	LUCKNOW	1076909	09.03.2015	2014268796		19,461.00	3114030910	43187 CIB
LAKSHMI NARAYAN SINGH	LUCKNOW	1083399	31.03.2015	2014289372		6,612.00	3114035008	47127 CIB
LAKSHMI NARAYAN SINGH	LUCKNOW	1083399	09.03.2015	2014268797		2,296.00	3114030919	47127 CIB
LAL BABU SHARMA	ALLAHABAD	1127494	31.03.2015	2014289395		4,551.00	3114035050	47135 CIB
LUCKNOW DEVELOPMENT AUTHORITY	LUCKNOW	1096726	13.03.2015	3514049966	752934	83,428.00		Cheque
Laxmi Narayan Pant	Ahmedabad	1078500	04.03.2015	2014266369		17,100.00	3414246041	CIB
M KHAN	SONEBHADRA	1127489	31.03.2015	2014289724		6,197.00	3114034223	46277 CIB
M P FULZELE	New Delhi	1013238	12.03.2015	2014272484		9,000.00	3014021672	90005380 CIB
M P FULZELE	New Delhi	1013238	09.03.2015	2014269001		12,800.00	3414244777	8200137032 CIB
MAHABIR PRASAD	KANCHAN PURI, SAROJNI NAGAR	1038102	09.03.2015	2014269016		37,000.00	3114030870	48434 CIB
MALIK REFRIGERATION	LUCKNOW	1111011	31.03.2015	2014289896		61,501.00	3414251047	4600021203 CIB
MALVIKA AWASTHI	LUCKNOW	1129833	31.03.2015	2014289398		66,780.00	3414266413	CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	31.03.2015	2014289899		66,780.00	3414266412	CIB
MANJU MITTAL	LUCKNOW,UTTAR PRADESH - 226010	1097094	04.03.2015	2014266293		11,550.00	3414246059	CIB
MANOJ KUMAR	LUCKNOW	1089405	09.03.2015	2014268798		83,448.00	3414246049	CIB
MANOJ KUMAR	LUCKNOW	1089405	09.03.2015	2014268799		22,252.00	3414246050	CIB
MATA PRASAD	LUCKNOW	1038084	09.03.2015	2014269013		71,377.00	3114031148	48874 CIB
MATA PRASAD	LUCKNOW	1038084	31.03.2015	2014289709		3,942.00	3114034250	48874 CIB
MATA PRASAD	LUCKNOW	1038084	31.03.2015	2014289710		620	3114035082	48874 CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	31.03.2015	2014289831		145,422.00	1314464229	8200134757 CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	26.03.2015	2014284812		32,060.00	3414260424	8200138688 CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	09.03.2015	2014269130		20,824.00	3414247567	8200137286 CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	09.03.2015	2014268794		10,230.00	3414247584	8200137299 CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	24.03.2015	2014283020		11,104.00	3414260433	8200138691 CIB
MJ ADVERTISER	LUCKNOW	1130088	13.03.2015	2014273339		39,833.00	3414252556	8200137919 CIB
MMMC LTD	NEW DELHI	1003674	24.03.2015	2014283019		480,186.00	1314445198	4600031008 CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	31.03.2015	2014289719		2,175.00	3114035081	43554 CIB
MOHAN SINGH	LUCKNOW	1112894	31.03.2015	2014289582		5,237.00	3114035142	43763 CIB
MOHD KHALID SIDDIQUI	LUCKNOW	1133035	31.03.2015	2014289726		3,873.00	3114035073	49138 CIB
MOHD ZIA	LUCKNOW	1122708	04.03.2015	2014266301		11,955.00	3414246074	CIB
MOHD. PARVEZ	LUCKNOW	1074694	31.03.2015	2014289612		2,816.00	3114034233	43197 CIB
MOTI LAL	LUCKNOW	1110690	09.03.2015	2014268813		2,484.00	3114030879	44427 CIB
MR. INDRA PRAKASH MISRA	LUCKNOW	1129160	04.03.2015	2014266305		17,100.00	3414246080	CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	31.03.2015	2014289718		4,280.00	3114035056	43807 CIB
MRS FARZANA BEGUM	LUCKNOW	1122709	04.03.2015	2014266302		11,955.00	3414246075	CIB

MUKESH KANCHAN	LUCKNOW	1090271	04.03.2015	2014266290		18,270.00	3414246052	CIB
MUNISH KUMAR	LUCKNOW	1116483	31.03.2015	2014289390		7,785.00	3114035016	44537 CIB
Madhu Mathur	Lucknow	1084252	04.03.2015	2014266287		18,270.00	3414246045	CIB
Mahesh Chandra Pal	Lucknow	1075854	04.03.2015	2014266284		22,572.00	3414246036	CIB
Mamta Verma	LUCKNOW	1038085	31.03.2015	2014289711		2,653.00	3114034421	45086 CIB
Mamta Verma	LUCKNOW	1038085	09.03.2015	2014269014		2,634.00	3114031103	45086 CIB
Mamta Verma	LUCKNOW	1038119	04.03.2015	2014266365		15,566.00	3414246015	CIB
Mukesh Kumar	Lucknow	1080871	04.03.2015	2014266326		10,150.00	3414246043	CIB
N.C.SRIVASTAVA	LUCKNOW	1038114	31.03.2015	2014289363		14,465.00	3114035076	46023 CIB
NAGALIA HOTELS (HOTEL PACIFIC)	DEHRADUN	1132487	12.03.2015	2014272494		45,205.00	3414240934	8200136891 CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	17.03.2015	2014276799		19,350.00	3414255687	CIB
NATIONAL INSURANCE CO LTD	LUCKNOW	1034237	04.03.2015	3514048493	752913	5,596.00		Cheque
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	31.03.2015	2014289888		10,499.00	3014023315	90006955 CIB
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	12.03.2015	2014272490		31,068.00	3414251072	8200137691 CIB
NEELAM SINGH	GHAZIABAD	1109190	04.03.2015	2014266382		18,000.00	3414246072	CIB
NEW SHIVAM DECORATOR	LUCKNOW	1133829	26.03.2015	2014284813		30,810.00	3414257419	4600032078 CIB
Nav Durge Electrical &Industrial Co	Lucknow	1080052	09.03.2015	2014269025		31,833.00	1314422693	4600020211 CIB
OMKAR NATH SRIVASTAVA	DEORIA	1087816	31.03.2015	2014289375		7,525.00	3114034249	45084 CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	04.03.2015	2014266292		9,540.00	3414246058	CIB
PARAMJIT KAUR	LUCKNOW	1033904	04.03.2015	2014266319		15,102.00	3414246025	CIB
PNB INSTITUTE OF INFORMATION TECHNOLOGY	LUCKNOW	1038384	02.03.2015	3514048097	752912	44,015.00		Cheque
PRITI SINHA	LUCKNOW	1100009	04.03.2015	2014266296		19,530.00	3414246064	CIB
Pankaj Kumar	Lucknow	1077755	04.03.2015	2014266325		19,530.00	3414246040	CIB
Parvez Khan	Lucknow	1016478	04.03.2015	2014266279		19,530.00	3414246022	CIB
Poonam Singh	Lucknow	1080872	04.03.2015	2014266371		10,150.00	3414246044	CIB
Pravin Chaturvedi	Noida	1057433	04.03.2015	2014266368		14,782.00	3414246032	CIB
R K Agarwal	Raipur	1064439	09.03.2015	2014268792		19,208.00	3114030868	43188 CIB
R K CABLE NETWORK	LUCKNOW	1034274	09.03.2015	2014269006		5,600.00	3014021384	90005144 CIB
R.A.SINGH	ALLAHABAD	1038086	09.03.2015	2014268788		61,243.00	3114030792	43556 CIB
R.A.SINGH	ALLAHABAD	1038086	09.03.2015	2014268789		1,746.00	3114030791	43555 CIB
R.P.AWASTHI	UNNAO	1038116	31.03.2015	2014289579		13,848.00	3114035053	49075 CIB
RADHEY MOHAN	LUCKNOW	1108908	31.03.2015	2014289383		5,530.00	3114035041	44398 CIB
RADHEY MOHAN	LUCKNOW	1108908	09.03.2015	2014268811		2,765.00	3114030890	44398 CIB
RAHIB ENTERPRISES	UNCHAHAAR	1034279	31.03.2015	2014289360		90,485.00	1314462308	CIB
RAJENDRA SHARMA	LUCKNOW	1105210	09.03.2015	2014268808		6,400.00	3114030862	44422 CIB
RAJESH AWASTHI	LUCKNOW	1110321	31.03.2015	2014289722		8,508.00	3114035006	43765 CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	23.03.2015	2014282453		14,700.00	3414260579	8200138714 CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	09.03.2015	2014269012		16,110.00	3414246967	8200137276 CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	09.03.2015	2014269011		3,405.00	3014021146	90004316 CIB
RAJIV SWROOP	LUCKNOW	1116654	09.03.2015	2014269032		11,916.00	3114030902	45426 CIB

RAKESH KUMAR BHASKAR	LUCKNOW	1117360	09.03.2015	2014269135		2,514.00	3114030831	44424	CIB
RAKESH KUMAR JAITLY	LUCKNOW	1128750	31.03.2015	2014289397		4,997.00	3114034406	48034	CIB
RAKESH KUMAR JAITLY	LUCKNOW	1128750	09.03.2015	2014268820		5,502.00	3114030788	48034	CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	09.03.2015	2014268810		44,410.00	3114030851	43725	CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	31.03.2015	2014289581		18,796.00	3114035146	46191	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	11.03.2015	2014271436		2,208.00	3414251618	8200136965	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	03.03.2015	2014263180		59,886.00	1314424077		CIB
RAM BHARAT SHUKLA	KANPUR	1092342	24.03.2015	2014283021		52,080.00	1314448888		CIB
	SHAKTINAGAR,SO								
RAM SURAT MAURYA	NEBHADRA	1099577	09.03.2015	2014269028		5,963.00	3114031218	42411	CIB
	AMBEDKARNAGA								
RAMESH CHAND	R	1112908	31.03.2015	2014289388		22,274.00	3114034983	42417	CIB
RAMJI PRASAD	RIHANDNAGAR	1102752	31.03.2015	2014289721		59,059.00	3114034397	42863	CIB
RANA KHATOON	LUCKNOW	1132292	04.03.2015	2014266387		16,280.00	3414246084		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	27.03.2015	2014286322		158,326.00	1314456213	2014285789	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	26.03.2015	2014284774		144,079.00	3414260009	8200138394	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	26.03.2015	2014284775		14,247.00	3414260086	8200138360	CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	04.03.2015	2014266291		11,550.00	3414246057		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	09.03.2015	2014269022		49,060.00	3414247576	8200137288	CIB
REASONABLE MARKETING	LUCKNOW	1034287	31.03.2015	2014289889		41,600.00	3414257394	4600032021	CIB
RICOH INDIA LTD	NEW DELHI	1006920	26.03.2015	2014285219		21,855,312.00	1314452434	4600029849	CIB
RICOH INDIA LTD	NEW DELHI	1006920	26.03.2015	2014284772		50,790,587.00	1314450561	4600029849	CIB
RICOH INDIA LTD	NEW DELHI	1006920	27.03.2015	2014286320		21,790,587.00	1314456204	2014285787	CIB
RICOH INDIA LTD	NEW DELHI	1006920	27.03.2015	2014286201		29,000,000.00	1314456201	2014285784	CIB
RKBK LIMITED	LUCKNOW	1076749	10.03.2015	3514049369	752918	18,843.00			Cheque
RKBK LIMITED	LUCKNOW	1076749	31.03.2015	3514053022	752942	16,335.00			Cheque
RUDRENDRA NATH DEY	LUCKNOW	1089226	04.03.2015	2014266372		17,190.00	3414246046		CIB
Ramesh Chandra Mishra	Lucknow	1068527	04.03.2015	2014266282		8,840.00	3414246033		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	13.03.2015	2014273301		21,700.00	3414253307		CIB
Reena Dubey	Lucknow	1075415	04.03.2015	2014266323		11,950.00	3414246035		CIB
S.C SINGH	VARANASI	1033911	04.03.2015	2014266280		12,630.00	3414246026		CIB
S.C.RAI	LUCKNOW	1072262	09.03.2015	2014269132		43,742.00	3114030856	44948	CIB
S.K SRIVASTAVA	LUCKNOW	1033912	04.03.2015	2014266320		18,270.00	3414246027		CIB
S.K SRIVASTAVA	LUCKNOW	1033937	04.03.2015	2014266359		17,100.00	3414246030		CIB
S.K.GUPTA	LUCKNOW	1073151	31.03.2015	2014289367		2,516.00	3114035021	44400	CIB
S.K.SINGH	LUCKNOW	1038083	09.03.2015	2014268787		1,479.00	3114030789	43602	CIB
S.S. Ram	Saidpur	1033770	09.03.2015	2014268785		4,510.00	3114030785	44425	CIB
S.S.SINGH	PRATAPGARH	1078071	31.03.2015	2014289371		14,487.00	3114035019	42406	CIB
SAHU AGENCIES	LUCKNOW	1034304	31.03.2015	3514053020	752940	8,305.00			Cheque
SANJAY SRIVASTAVA	LUCKNOW	1033901	04.03.2015	2014266318		19,530.00	3414246024		CIB
SATISH KUMAR SRIVASTAVA	LUCKNOW	1087359	31.03.2015	2014289580		11,631.00	3114035147	45085	CIB



SHAIENDRA SINGH	LUCKNOW	1096379	13.03.2015	2014273337	9,708.00	3414253309	CIB
SHAIENDRA SINGH	LUCKNOW	1096379	13.03.2015	2014273338	15,102.00	3414253310	CIB
SHAMA TRAVELS	VARANASI	1079761	18.03.2015	2014277708	105,205.00	1314436259	8200138007 CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	18.03.2015	2014277705	13,405.00	3414247654	8200137024 CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	18.03.2015	2014277704	31,531.00	3414247635	8200137024 CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	04.03.2015	2014266374	14,652.00	3414246053	CIB
SHIVA FIRE & SECURITY SOLUTIONS	LUCKNOW	1129408	31.03.2015	2014289898	7,390.00	1314456242	2014285808 CIB
SHIVA FIRE & SECURITY SOLUTIONS	LUCKNOW	1129408	26.03.2015	2014284783	7,390.00	3014022641	90006550 CIB
SHOPPERS STOP LTD	LUCKNOW	1121121	18.03.2015	2014277709	8,258.00	3014022026	90005756 CIB
SMT REENA SRIVASTAVA	LUCKNOW	1131832	04.03.2015	2014266307	19,530.00	3414246083	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	09.03.2015	2014269000	185,393.00	3414248111	8200137464 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	31.03.2015	2014289880	165,235.00	3414262051	8200138732 CIB
SONA DEVI	LUCKNOW	1033927	04.03.2015	2014266321	20,790.00	3414246029	CIB
SPORTS LINE	LUCKNOW	1123832	12.03.2015	2014272493	3,640.00	3014021747	90005462 CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	04.03.2015	2014266385	32,400.00	3414246078	CIB
SUDHA MISHRA	LUCKNOW, UTTAR PRADESH	1104242	04.03.2015	2014266379	11,500.00	3414246067	CIB
SUDHIR KUMAR SINHA	RAEBARELI	1130859	09.03.2015	2014268823	8,611.00	3114030783	48688 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	18.03.2015	2014277706	165,729.00	3414254136	4600022441 CIB
SURESH CHANDRA MISHRA	LUCKNOW	1105867	04.03.2015	2014266298	20,790.00	3414246068	CIB
SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	31.03.2015	2014289384	4,510.00	3114034424	44651 CIB
SUSHMA CHATURVEDI	NOIDA	1095846	04.03.2015	2014266375	14,782.00	3414246056	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	31.03.2015	2014289894	94,732.00	3414247094	4600027373 CIB
Sanjay Kumar Dubey	Lucknow	1075414	04.03.2015	2014266322	11,950.00	3414246034	CIB
Shree Gandhi Ashram Khadi Bhawan	Lucknow	1079784	03.03.2015	2014263201	11,781.00	3414245103	8200137284 CIB
Shree Shyam Bearings Pvt Ltd	Kolkata	1073818	23.03.2015	2014281780	18,000.00	1314427231	4600004860 CIB
St Josephs Hospital	Lucknow	1080053	31.03.2015	2014289832	19,650.00	3414197408	8200132256 CIB
St Josephs Hospital	Lucknow	1080053	31.03.2015	2014289833	156,133.00	3414260325	8200138339 CIB
St Josephs Hospital	Lucknow	1080053	31.03.2015	2014289834	30,333.00	3414260330	8200138339 CIB
St Josephs Hospital	Lucknow	1080053	31.03.2015	2014289835	24,446.00	3414262036	8200138648 CIB
St Josephs Hospital	Lucknow	1080053	31.03.2015	2014289836	17,100.00	3414262044	8200138648 CIB
St Josephs Hospital	Lucknow	1080053	31.03.2015	2014289837	22,160.00	3414262041	8200138648 CIB
Sunita Agrawal	Lucknow	1079465	13.03.2015	2014273302	21,700.00	3414253308	CIB
Surendra Kumar Srivastava	Lucknow	1078712	09.03.2015	2014269024	4,432.00	3114030907	42403 CIB
Surendra Singh Bhadauria	SURENDRA NAGAR, RAWATPUR GAON	1038118	09.03.2015	2014269021	2,577.00	3114030865	42770 CIB

TATA TELESERVICES LTD	LUCKNOW	1065391	10.03.2015	3514049360	752916	6,742.00		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	10.03.2015	3514049357	752915	843		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	31.03.2015	3514053021	752941	6,742.00		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	11.03.2015	3514049599	752932	1,976.00		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	18.03.2015	3514050665	752937	774		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	18.03.2015	3514050664	752936	6,538.00		Cheque
THE FLOWER SHOPPE	LUCKNOW	1034349	31.03.2015	2014289890		7,000.00	3014023314	90006839 CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	31.03.2015	2014289891		6,750.00	3014023432	90006606 CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	12.03.2015	2014272491		9,100.00	3014021673	90005311 CIB
THE PURE WATER COMPANY	VARANASI	1124350	23.03.2015	2014281791		20,000.00	3414255695	8200138082 CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	13.03.2015	2014273336		64,132.00	3414250476	4600031548 CIB
TRIPURARI SHANKR	VARANASI	1033951	23.03.2015	2014282452		20,250.00	3414263003	CIB
TRIPURARI SHANKR	VARANASI	1033951	23.03.2015	2014282451		189,000.00	3414263002	CIB
U P P C L / EUDD-1	VARANASI	1035582	11.03.2015	3514049598	752930	25,070.00		Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.03.2015	2014273335		18,724.00	1314432708	4600028010 CIB
U.C.MISHRA	LUCKNOW	1072263	09.03.2015	2014269134		18,846.00	3114030864	42818 CIB
U.C.MISHRA	LUCKNOW	1072263	09.03.2015	2014269133		3,568.00	3114030790	42818 CIB
UMA KANT PANDEY	LUCKNOW	1118773	31.03.2015	2014289391		7,041.00	3114035010	42834 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	31.03.2015	2014289892		8,640.00	3014023596	90007379 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	31.03.2015	2014289893		4,320.00	3014023598	90007378 CIB
UPADHYAY P.S.	LUCKNOW	1123101	09.03.2015	2014268817		1,813.00	3114031227	44806 CIB
UPADHYAY P.S.	LUCKNOW	1123101	09.03.2015	2014268816		1,078.00	3114030888	44806 CIB
UPADHYAY P.S.	LUCKNOW	1123101	31.03.2015	2014289393		3,102.00	3114035069	44806 CIB
UPENDRA NATH MISHRA	LUCKNOW	1104241	04.03.2015	2014266378		11,500.00	3414246066	CIB
USHA DEVI	DISTT SIDDHARTH NAGAR	1097835	31.03.2015	2014289378		3,715.00	3114034246	43032 CIB
USHA DEVI	DISTT SIDDHARTH NAGAR	1097835	09.03.2015	2014268804		2,980.00	3114030795	43032 CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	09.03.2015	2014268786		24,282.00	3414245560	4600024946 CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	31.03.2015	2014289361		21,553.00	3414266073	4600024946 CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	20.03.2015	2014279435		88,480.00	1314441764	4600029784 CIB
V K VIRAGI	NAINI, ALLAHABAD	1101050	31.03.2015	2014289380		4,214.00	3114035060	46072 CIB
V N TIWARI	LUCKNOW	1062179	09.03.2015	2014268791		6,400.00	3014021268	90004970 CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	04.03.2015	2014266285		10,150.00	3414246037	CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	09.03.2015	2014268818		6,180.00	3114031215	42813 CIB
VOLTAS LTD	LUCKNOW	1025245	23.03.2015	2014281786		177,774.00	1314448790	CIB
VOLTAS LTD	LUCKNOW	1025245	20.03.2015	2014279445		57,097.00	3414247263	4600026466 CIB
VOLTAS LTD	LUCKNOW	1025245	20.03.2015	2014279444		120,677.00	3414197645	4600026466 CIB

VOLTAS LTD	LUCKNOW	1025245	13.03.2015	2014273333	55,177.00	3414247251	4600026466	CIB
YES SERVICES	LUCKNOW	1114459	31.03.2015	2014289897	10,500.00	3414269397	8200139405	CIB
YOGENDRA SINGH	LUCKNOW	1130793	09.03.2015	2014268821	2,094.00	3114030782	48668	CIB
YOGENDRA SINGH	LUCKNOW	1130793	09.03.2015	2014268822	11,085.00	3114031217	48668	CIB
YOGENDRA SINGH	LUCKNOW	1129832	04.03.2015	2014266306	12,750.00	3414246082		CIB
YOGIC TREATMENTS	LUCKNOW	1120047	12.03.2015	2014272492	12,800.00	3414248792	8200137486	CIB
ZIAUL ISLAM	LUCKNOW	1109503	31.03.2015	2014289385	2,777.00	3114034401	47822	CIB
Zahida Khatoon	GOPAL GANJ	1038123	04.03.2015	2014266367	10,597.00	3414246018		CIB