

NTPC Ltd.

NR HQ

Vendor Payments From 01.05.2015 To 31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K GUPTA & COMPANY	AURIYA	1129033	14.05.2015	3515005836	752965	880,471.00				Cheque
ADVANTA CONSULTANTS	MUMBAI	1135431	21.05.2015	2015041655		33,708.00	3415018517		8200142361	CIB
AHMAD ULLAH SIDDIQUI	LUCKNOW	1115723	01.05.2015	2015024930		21,821.00	3115001283		50416	CIB
AIRADS LTD	NEW DELHI	1009157	14.05.2015	2015036621		37,712.00	3415016507		4600031510	CIB
AJAI KUMAR SINGH	VARANASI	1126958	29.05.2015	2015047847		9,491.00	3115004040		51917	CIB
AJAY KUMAR	LUCKNOW	1089255	07.05.2015	2015029939		10,150.00	3415016748			CIB
AJAY BHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	29.05.2015	2015047690		11,148.00	3115004057		51603	CIB
ALKA PANDEY	MUMBAI.	1127661	07.05.2015	2015029955		39,060.00	3415016775			CIB
ALLAHABAD JAL SANSTHAN	ALLAHABAD	1035546	14.05.2015	3515005793	752968	129,321.00				Cheque
	LUCKNOW, UTTAR									
ALOK KUMAR	PRADESH	1106439	07.05.2015	2015030053		17,172.00	3415016765			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	29.05.2015	2015047704		6,547.00	3115004061		51605	CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	07.05.2015	2015029951		18,270.00	3415016769			CIB
ANIL KUMAR	LUCKNOW	1124485	29.05.2015	2015047845		13,434.00	3115004042		51916	CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	14.05.2015	2015036546		35,796.00	3415023073			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	07.05.2015	2015030033		265	3015001472		90009512	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	07.05.2015	2015030032		970	3015001033		90009296	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	07.05.2015	2015030031		5,645.00	3015001032		90009131	CIB
ANUPAMA	LUCKNOW	1089245	07.05.2015	2015029938		10,150.00	3415016747			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	07.05.2015	2015030029		37,800.00	3415016726			CIB
ASHA PRABHA	LUCKNOW	1033920	07.05.2015	2015030028		21,519.00	3415016724			CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	01.05.2015	2015024813		14,358.00	3115001288		50472	CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	29.05.2015	2015047691		5,191.00	3115004060		50472	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	29.05.2015	2015047693		9,051.00	3115004022		51355	CIB
AZAD LIGHT HOUSE	LUCKNOW	1034103	05.05.2015	2015027082		36,144.00	1315010422		8200141493	CIB
Alka Asthana	LUCKNOW	1063668	29.05.2015	2015047686		6,372.00	3115004047		51547	CIB
Archana Srivastava	LUCKNOW	1038120	14.05.2015	2015036630		13,652.00	3415023070			CIB
Awadhesh Kumar Tiwari	LUCKNOW	1067278	07.05.2015	2015029930		19,800.00	3415016729			CIB
B RAY	LUCKNOW, U.P	1111126	29.05.2015	2015047695		1,447.00	3115004027		51359	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	26.05.2015	2015045397		61,741.00	3415028692		8200143275	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.05.2015	2015036628		28,568.00	3415019523		8200141658	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.05.2015	2015036627		69,443.00	3415016782		8200125526	CIB
BANSH RAJ	LUCKNOW	1124360	01.05.2015	2015024931		2,379.00	3115001304		50503	CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	07.05.2015	2015030045		27,900.00	3415016751			CIB

BENARES HOTELS LTD	VARANASI	1112268	05.05.2015	2015027096		40,679.00	3415014783	8200141630	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	08.05.2015	3515005124	752964	4,025.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	22.05.2015	3515007092	752977	42,775.00			Cheque
BHARATI TRIPATHI	NEW DELHI	1090139	22.05.2015	2015042634		2,115.00	3015001025	90009209	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	26.05.2015	2015045399		33,108.00	3415024405	8200134671	CIB
BHARTI AIRTEL LTD	LUCKNOW	1038381	15.05.2015	3515005976	752974	2,584.00			Cheque
BRAHMA SINGH	LUCKNOW	1091120	01.05.2015	2015024809		2,866.00	3115001335	50510	CIB
BRIJESH KUMAR	LUCKNOW	1038089	01.05.2015	2015024799		4,831.00	3115001315	50506	CIB
BSNL	VARANASI	1035547	14.05.2015	3515005792	752970	1,735.00			Cheque
C.B. MISHRA	VINDYA NAGAR	1038112	29.05.2015	2015047834		9,514.00	3115004046	51912	CIB
CHANDAN KUMAR	LUCKNOW	1098010	07.05.2015	2015029946		20,790.00	3415016758		CIB
CHANDRA SHEKHAR MISHRA	LUCKNOW	1098140	29.05.2015	2015047692		680	3115004073	51354	CIB
CLARKS AVADH HOTEL	LUCKNOW	1034128	19.05.2015	2015040318		800,149.00	3415018768	8200142383	CIB
COMFORT INN HOTEL	LUCKNOW	1034132	05.05.2015	2015027083		53,473.00	3415011406	8200141503	CIB
COOL POINT REFRIGERATION	VARANASI	1099200	07.05.2015	2015030048		7,530.00	3015001028	90008881	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	19.05.2015	2015040316		135,514.00	1315044020	8200130755	CIB
D C INFO SOLUTIONS	LUCKNOW	1069405	07.05.2015	2015030039		9,850.00	3015000389	90008012	CIB
D.S.SINGH	CHANDAULI	1074696	29.05.2015	2015047687		9,278.00	3115001289	50479	CIB
DAYA SAGAR	INDORE	1038113	29.05.2015	2015047835		5,525.00	3115004029	50489	CIB
DAYA SAGAR	INDORE	1038113	01.05.2015	2015024924		5,972.00	3115001299	50489	CIB
	LUCKNOW,UTTAR								
DEEPTI AGARWAL	PRADESH - 226016	1097096	07.05.2015	2015029945		9,540.00	3415016757		CIB
DHARAM PAL	LUCKNOW	1038081	01.05.2015	2015024922		39,557.00	3115001280	50466	CIB
DILIP KUMAR VERMA	LUCKNOW	1125241	29.05.2015	2015047702		3,597.00	3115004026	51358	CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	01.05.2015	2015024816		4,329.00	3115001291	50481	CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	01.05.2015	3515003779	752959	249,138.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	22.05.2015	3515007107	752978	26,437.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	22.05.2015	3515007094	752979	19,982.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	14.05.2015	3515005790	752966	665,692.00			Cheque
EKTA SAHU	LUCKNOW	1102156	07.05.2015	2015029948		18,270.00	3415016761		CIB
ELECTRONICS INDIA	LUCKNOW	1034158	07.05.2015	2015030034		6,965.00	3015000461	90008135	CIB
ESS ESS MARKETING	LUCKNOW	1034160	19.05.2015	2015040319		7,560.00	3015002402	90007797	CIB
ESS ESS MARKETING	LUCKNOW	1034160	19.05.2015	2015040320		8,250.00	3015002404	90010964	CIB
ESS ESS MARKETING	LUCKNOW	1034160	21.05.2015	2015041651		5,000.00	3015002545	90005754	CIB
ESS ESS MARKETING	LUCKNOW	1034160	15.05.2015	2015037319		530	3015002198	90008175	CIB
ESS ESS MARKETING	LUCKNOW	1034160	29.05.2015	2015047788		7,650.00	3415031665	8200137413	CIB
ESS ESS MARKETING	LUCKNOW	1034160	22.05.2015	2015042631		500	3015002681	90011202	CIB
ESS ESS MARKETING	LUCKNOW	1034160	07.05.2015	2015030035		22,059.00	1315012775		CIB
ESS ESS MARKETING	LUCKNOW	1034160	14.05.2015	2015036626		4,670.00	3015002032	90009728	CIB
ESS ESS MARKETING	LUCKNOW	1034160	14.05.2015	2015036625		1,800.00	3015001971	90009926	CIB

ESS ESS MARKETING	LUCKNOW	1034160	14.05.2015	2015036624		5,950.00	3015001771	90010171	CIB
ESS ESS MARKETING	LUCKNOW	1034160	14.05.2015	2015036623		6,553.00	3015001770	90010172	CIB
ESS ESS MARKETING	LUCKNOW	1034160	14.05.2015	2015036622		3,350.00	3015001769	90010151	CIB
ESS ESS MARKETING	LUCKNOW	1034160	26.05.2015	2015045396		2,689.00	3015002717	90011187	CIB
EUREKA FORBES LTD	NOIDA	1119513	22.05.2015	2015042635		8,380.00	1315050537	90011090	CIB
FALCON HOMEZ & MOTELS PVT LTD	LUCKNOW	1105447	15.05.2015	2015037420		2,960.00	1315040857	90002473	CIB
FALCON HOMEZ & MOTELS PVT LTD	LUCKNOW	1105447	07.05.2015	2015030052		4,906.00	3015001474	90009604	CIB
FINANCE OFFICER UNIVERSITY OF LUCKNOW	LUCKNOW	1121765	22.05.2015	3515007083	752976	50,000.00			Cheque
G S TIWARI	Dadri	1063642	01.05.2015	2015024925		5,301.00	3115001281	50467	CIB
G.N. Pandey	Lucknow	1086557	01.05.2015	2015024834		839	3115001319	50507	CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	15.05.2015	2015037321		34,590.00	1315039523	4600026629	CIB
GEMINI CONTINENTAL PVT LTD	LUCKNOW	1034174	05.05.2015	2015027010		45,886.00	3414271977	8200139603	CIB
GHANSHYAM NARAIN PANDEY	SULTANPUR	1075469	29.05.2015	2015047688		4,158.00	3115004059	51604	CIB
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	29.05.2015	2015047849		8,088.00	3115004038	50470	CIB
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	01.05.2015	2015024932		8,367.00	3115001286	50470	CIB
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	29.05.2015	2015047848		9,856.00	3115003990	50470	CIB
Geeta Mishra	Lucknow	1077697	07.05.2015	2015029936		8,840.00	3415016737		CIB
HARI KRISHNA SRIVASTAVA	LUCKNOW	1127172	29.05.2015	2015047703		11,327.00	3115004044	51915	CIB
HARISH CHANDRA VERMA	RIHANDNAGAR	1116898	29.05.2015	2015047698		24,744.00	3115004000	50761	CIB
HT Media Limited	New Delhi	1022561	26.05.2015	2015045395		49,000.00	1315054227	8200143089	CIB
I. AHMED	LUCKNOW	1038107	29.05.2015	2015047752		7,748.00	3115004056	51602	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2015	2015036588		3,711.00	3015001954	90009988	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2015	2015036589		15,286.00	3415014880	8200142084	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2015	2015031363		88,988.00	3415014881	8200142086	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2015	2015047751		138,359.00	3415032241	8200143725	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2015	2015031362		17,426.00	3415011371	8200141509	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.05.2015	2015031361		545,143.00	1315013187	4600030167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2015	2015036590		13,541.00	3415014882	8200142087	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2015	2015036591		123,182.00	3415016913	8200142287	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.05.2015	2015041590		59,825.00	3415027369	8200142802	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2015	2015045385		10,507.00	3415028018	8200143241	CIB

Indra Kumar Pandey	Lucknow	1086565	01.05.2015	2015024808	4,816.00	3115001274	50418	CIB
Iss Hicare Pvt Ltd	Lucknow	1086037	22.05.2015	2015042633	6,122.00	1315049070	4600030389	CIB
J.K.Mehrotra	LUCKNOW	1054350	29.05.2015	2015047836	3,582.00	3115004055	51299	CIB
J.K.Mehrotra	LUCKNOW	1054350	29.05.2015	2015047837	267	3115004066	51299	CIB
JAGDEV SINGH	KANNAUJ	1119184	26.05.2015	2015045401	18,000.00	3415017169	8200140132	CIB
JAISHREE SHANKAR	Lucknow	1076769	07.05.2015	2015029969	10,150.00	3415016736		CIB
JAL BHARAT SINGH	NOIDA	1127408	07.05.2015	2015030056	19,530.00	3415016773		CIB
JAMEEL AHMAD	LUCKNOW	1065899	29.05.2015	2015047838	8,959.00	3115004051	51430	CIB
K GOPAL KRISHNA	VARANASI	1114620	01.05.2015	2015024929	2,898.00	3115001325	50508	CIB
K D PRASAD	VARANASI	1131146	01.05.2015	2015024824	7,806.00	3115001285	50469	CIB
K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	14.05.2015	2015036635	11,170.00	1315037895		CIB
K.B.SAXENA	LUCKNOW	1076908	01.05.2015	2015024804	2,716.00	3115001341	50512	CIB
KAMAL KHAN	LUCKNOW	1135984	29.05.2015	2015047793	41,400.00	3415031610	8200143678	CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1123912	07.05.2015	2015029954	14,652.00	3415016772		CIB
KAMTA PRASAD	LUCKNOW	1109078	07.05.2015	2015029950	8,390.00	3415016767		CIB
KESARWANI STORES	LUCKNOW	1065390	05.05.2015	2015027011	10,746.00	3415011358	8200141505	CIB
KESARWANI STORES	LUCKNOW	1065390	07.05.2015	2015029929	6,656.00	3015001024	90009151	CIB
KIRAN YADAV	LUCKNOW	1109077	07.05.2015	2015030054	8,390.00	3415016766		CIB
KISHAN SINGH BISHT	LUCKNOW	1118803	29.05.2015	2015047700	27,699.00	3115004048	51548	CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	07.05.2015	2015030049	142,875.00	3415016759		CIB
Kiran Mani	LUCKNOW	1038122	14.05.2015	2015036545	8,389.00	3415023071		CIB
Kiran Singh	Lucknow	1080557	07.05.2015	2015030042	15,912.00	3415016742		CIB
L.M.TIWARI	LUCKNOW	1076909	01.05.2015	2015024805	5,989.00	3115001301	50501	CIB
LINEAGE HOTELS	LUCKNOW	1103896	05.05.2015	2015027095	64,676.00	1315010407	8200140510	CIB
Laxmi Narayan Pant	Ahmedabad	1078500	07.05.2015	2015030041	17,100.00	3415016739		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	07.05.2015	2015029956	9,540.00	3415016776		CIB
MANAS VASTRALAYA	LUCKNOW	1042278	05.05.2015	2015027087	32,880.00	3415011353	8200141506	CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	07.05.2015	2015030058	9,540.00	3415016777		CIB
	LUCKNOW,UTTAR PRADESH - 226010							
MANJU MITTAL	LUCKNOW,UTTAR PRADESH - 226010	1097094	07.05.2015	2015029944	11,550.00	3415016756		CIB
MANOJ KUMAR	LUCKNOW	1089405	07.05.2015	2015029941	22,252.00	3415016750		CIB
MANOJ KUMAR	LUCKNOW	1089405	07.05.2015	2015029940	83,448.00	3415016749		CIB
MATA PRASAD	LUCKNOW	1038084	29.05.2015	2015047833	5,137.00	3115004023	50597	CIB
MATA PRASAD	LUCKNOW	1038084	29.05.2015	2015047832	32,634.00	3115003980	50597	CIB
MATA PRASAD	LUCKNOW	1135682	14.05.2015	2015036636	9,600.00	3015001973	90010337	CIB
MD WASI ULLAH KHAN	LUCKNOW	1108568	29.05.2015	2015047842	44,513.00	3115003997	50599	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	07.05.2015	2015029965	13,307.00	3415016872	8200141656	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	19.05.2015	2015040183	38,085.00	3415024449	8200142890	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	07.05.2015	2015029964	32,310.00	1315013309	8200141515	CIB

MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	07.05.2015	2015029934	67,666.00	3415015812	8200141664	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	07.05.2015	2015029933	8,143.00	1315010774	8200141519	CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	29.05.2015	2015047840	4,070.00	3115004069	51352	CIB
MOHAR SINGH	DELHI	1075127	07.05.2015	2015030040	220,770.00	3415016731		CIB
MOHD HANIF SIDDIQUE	RIHANDNAGAR	1096877	01.05.2015	2015024814	14,797.00	3115001300	50490	CIB
MOHD KHALID SIDDIQUI	LUCKNOW	1133035	29.05.2015	2015047851	13,659.00	3115004049	51549	CIB
MOHD ZIA	LUCKNOW	1122708	07.05.2015	2015029952	11,955.00	3415016770		CIB
MOHD. PARVEZ	LUCKNOW	1074694	01.05.2015	2015024833	620	3115001296	50486	CIB
MR. INDRA PRAKASH MISRA	LUCKNOW	1129160	05.05.2015	2015027012	17,100.00	3415004811		CIB
MRS FARZANA BEGUM	LUCKNOW	1122709	07.05.2015	2015029953	11,955.00	3415016771		CIB
Madhu Mathur	Lucknow	1084252	07.05.2015	2015029937	18,270.00	3415016745		CIB
Mahesh Chandra Pal	Lucknow	1075854	07.05.2015	2015029932	22,572.00	3415016734		CIB
Mamta Verma	LUCKNOW	1038119	14.05.2015	2015036629	15,566.00	3415023069		CIB
Manjit Singh	Singrauli	1077555	01.05.2015	2015024806	16,094.00	3115001284	50468	CIB
Mukesh Kumar	Lucknow	1080871	07.05.2015	2015029973	10,150.00	3415016743		CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	22.05.2015	2015042625	19,350.00	3415028716		CIB
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	05.05.2015	2015027084	38,288.00	1315010436	8200141494	CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	29.05.2015	2015047839	8,168.00	3115004024	51356	CIB
NAZAKAT ULLAH KHAN	LUCKNOW	1101709	01.05.2015	2015024817	14,428.00	3115001290	50480	CIB
NEELAM SINGH	GHAZIABAD	1109190	07.05.2015	2015030055	18,000.00	3415016768		CIB
O.P.Chaudhary Hospital & Research Centre	Lucknow	1084106	14.05.2015	2015036634	29,555.00	1315038112	8200141769	CIB
P CHANDRA & ASSOCIATES	LUCKNOW	1041243	21.05.2015	2015041653	32,560.00	1315010381	8200139848	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	07.05.2015	2015029943	9,540.00	3415016755		CIB
PARAMJIT KAUR	LUCKNOW	1033904	07.05.2015	2015029962	15,102.00	3415016722		CIB
PIEM HOTELS LIMITED	LUCKNOW	1088713	05.05.2015	2015027094	13,219.00	3415011401	8200141500	CIB
PIEM HOTELS LIMITED	LUCKNOW	1088713	05.05.2015	2015027093	14,273.00	3415014878	8200141661	CIB
PIEM HOTELS LIMITED	LUCKNOW	1088713	05.05.2015	2015027092	14,273.00	3415011395	8200141499	CIB
PRITI SINHA	LUCKNOW	1100009	07.05.2015	2015029947	19,530.00	3415016760		CIB
Pankaj Kumar	Lucknow	1077755	07.05.2015	2015029970	19,530.00	3415016738		CIB
Parvez Khan	Lucknow	1016478	07.05.2015	2015029927	19,530.00	3415016721		CIB
Poonam Singh	Lucknow	1080872	07.05.2015	2015030043	10,150.00	3415016744		CIB
Pravin Chaturvedi	Noida	1057433	07.05.2015	2015030038	14,782.00	3415016728		CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	26.05.2015	2015045400	18,236.00	1315013215	90008971	CIB
R K CABLE NETWORK	LUCKNOW	1034274	21.05.2015	2015041652	5,600.00	3015002550	90011074	CIB
R.A.SINGH	ALLAHABAD	1038086	29.05.2015	2015047684	1,939.00	3115004054	51601	CIB
R.K. DUBEY	Allahabad	1038104	01.05.2015	2015024802	27,165.00	3115001337	50511	CIB
R.S.RATHORE	LUCKNOW	1038110	01.05.2015	2015024923	1,860.00	3115001292	50482	CIB
RADIO ELECTRIC HOUSE	LUCKNOW	1068467	05.05.2015	2015027089	43,639.00	3415010525	8200141307	CIB
RAHIB ENTERPRISES	UNCHAHAR	1034279	01.05.2015	2015024798	274,261.00	1315009392	4600022456	CIB
RAHUL PANDE	LUCKNOW	1086276	29.05.2015	2015047689	11,509.00	3115004033	51362	CIB
RAJEEV KRISHNA TANDON	LUCKNOW	1135976	26.05.2015	2015045402	17,172.00	3415029460		CIB

RAJENDRA SHARMA	LUCKNOW	1105210	01.05.2015	2015024818		9,155.00	3115001279	50465	CIB
RAJESH AWASTHI	LUCKNOW	1110321	29.05.2015	2015047843		5,376.00	3115004045	51914	CIB
RAKESH KUMAR BHASKAR	LUCKNOW	1117360	29.05.2015	2015047753		2,918.00	3115004070	50464	CIB
RAKESH KUMAR BHASKAR	LUCKNOW	1117360	01.05.2015	2015024836		2,795.00	3115001278	50464	CIB
RAKESH KUMAR JAITLY	LUCKNOW	1128750	01.05.2015	2015024822		3,086.00	3115001276	50462	CIB
RAKESH KUMAR JAITLY	LUCKNOW	1128750	29.05.2015	2015047705		1,654.00	3115004063	50462	CIB
RAM NARESH	LUCKNOW	1092025	01.05.2015	2015024810		375	3115001273	50417	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	01.05.2015	2015024812		76,379.00	1315009442	5500018039	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	19.05.2015	2015040155		65,456.00	1315044101	4600032462	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	22.05.2015	2015042624		60,482.00	1315049138	5500018039	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	01.05.2015	2015024811		62,022.00	1315009364	4600032462	CIB
	SHAKTINAGAR,SO								
RAM SURAT MAURYA	NEBHADRA	1099577	01.05.2015	2015024927		3,979.00	3115001295	50485	CIB
	SHAKTINAGAR,SO								
RAM SURAT MAURYA	NEBHADRA	1099577	29.05.2015	2015047841		5,177.00	3115004065	50485	CIB
RANA KHATOON	LUCKNOW	1132292	07.05.2015	2015030059		16,280.00	3415016778		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	05.05.2015	2015027081		11,009.00	3415011202	8200140968	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	19.05.2015	2015040317		70,626.00	3415023949	8200142852	CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	07.05.2015	2015029942		11,550.00	3415016754		CIB
RAVINDRA TYAGI	LUCKNOW	1114323	19.05.2015	2015040157		3,145.00	3415024408		CIB
RAVINDRA TYAGI	LUCKNOW	1114323	19.05.2015	2015040156		31,500.00	3415024407		CIB
RAVINDRA TYAGI	LUCKNOW	1114323	15.05.2015	2015037247		51,300.00	3415023663		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	08.05.2015	2015031369		15,169.00	3415016466	8200142134	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	05.05.2015	2015027088		33,793.00	1315009499	8200141481	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	21.05.2015	2015041654		15,297.00	3415024466	8200142869	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	26.05.2015	2015045398		103,442.00	3415030874	8200143276	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	08.05.2015	2015031368		6,834.00	3415016465	8200142130	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	08.05.2015	2015031367		51,756.00	3415016462	8200142129	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	08.05.2015	2015031366		36,688.00	3415016455	8200142133	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	08.05.2015	2015031365		2,001.00	3415015810	8200141657	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	29.05.2015	2015047789		56,444.00	3415030981	8200143360	CIB
RICOH INDIA LTD	NEW DELHI	1006920	29.05.2015	2015047787		22,000.00	1315055797	1815000538	CIB
RICOH INDIA LTD	NEW DELHI	1006920	22.05.2015	2015042630		726,151.00	1315047335	4600029849	CIB
RKBK LIMITED	LUCKNOW	1076749	19.05.2015	3515006609	752975	16,527.00			Cheque
RUDRENDRA NATH DEY	LUCKNOW	1089226	07.05.2015	2015030044		17,190.00	3415016746		CIB
Ramesh Chandra Mishra	Lucknow	1068527	07.05.2015	2015029931		8,840.00	3415016730		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	07.05.2015	2015029971		10,850.00	3415016740		CIB
Reena Dubey	Lucknow	1075415	07.05.2015	2015029968		11,950.00	3415016733		CIB
S K DHINGRA	NEW DELHI	1006933	01.05.2015	2015024921		51,691.00	3415007542	8200141058	CIB
S N SHUKLA	ALLAHABAD	1133032	29.05.2015	2015047850		14,155.00	3115004025	51357	CIB
S N TIWARI	LUCKNOW UP	1113299	29.05.2015	2015047696		21,313.00	3115004067	51300	CIB

S.C SINGH	VARANASI	1033911	07.05.2015	2015029928		12,630.00	3415016723		CIB
SHAILENDRA SINGH	LUCKNOW	1096379	29.05.2015	2015047792		15,102.00	3415033985		CIB
SHAMA TRAVELS	VARANASI	1079761	05.05.2015	2015027090		61,602.00	1315009521	8200141065	CIB
SHEETALA PRASAD SINGH	LUCKNOW	1117357	29.05.2015	2015047699		11,677.00	3115004034	51363	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	15.05.2015	2015037322		33,526.00	1315039484	8200141772	CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	07.05.2015	2015030046		14,652.00	3415016752		CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	07.05.2015	2015030037		3,650.00	3015001470	90009375	CIB
SMT REENA SRIVASTAVA	LUCKNOW	1131832	15.05.2015	2015037248		18,900.00	3415023682		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.05.2015	2015024920		169,246.00	3415008338	8200141061	CIB
SONA DEVI	LUCKNOW	1033927	07.05.2015	2015029963		20,790.00	3415016725		CIB
SONIA	LUCKNOW(U.P)	1128979	01.05.2015	2015024823		12,803.00	3115001275	50420	CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	07.05.2015	2015030057		32,400.00	3415016774		CIB
STAR LINK COMMUNICATION PVT LTD	New Delhi	1057699	14.05.2015	2015036632		4,725.00	3015001768	90009585	CIB
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	SULTANPUR ROAD, LUCKNOW	1132932	29.05.2015	2015047707		4,611.00	3115004035	51919	CIB
	LUCKNOW, UTTAR								
SUDHA MISHRA	PRADESH	1104242	07.05.2015	2015030051		11,500.00	3415016763		CIB
SUNDRAVATI SINGH	LUCKNOW	1087409	01.05.2015	2015024835		5,106.00	3115001294	50484	CIB
SURESH CHANDRA MISHRA	LUCKNOW	1105867	07.05.2015	2015029949		20,790.00	3415016764		CIB
SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	29.05.2015	2015047694		11,317.00	3115004050	51550	CIB
SUSHMA CHATURVEDI	NOIDA	1095846	07.05.2015	2015030047		14,782.00	3415016753		CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	05.05.2015	2015027091		93,180.00	3415012157	4600027373	CIB
Sanjay Kumar Dubey	Lucknow	1075414	07.05.2015	2015029967		11,950.00	3415016732		CIB
St Josephs Hospital	Lucknow	1080053	29.05.2015	2015047791		34,460.00	3415031709	8200143646	CIB
St Josephs Hospital	Lucknow	1080053	29.05.2015	2015047790		29,310.00	3415031715	8200143646	CIB
Sulekha Vaishampayan	Lucknow	1085665	01.05.2015	2015024807		7,772.00	3115001312	50505	CIB
Sunita Agrawal	Lucknow	1079465	07.05.2015	2015029972		10,850.00	3415016741		CIB
T K CHATTERJEE	NOIDA	1098219	01.05.2015	2015024926		27,000.00	3415008352	8200141059	CIB
T.B. SINGH	PRATAPGARH	1038091	01.05.2015	2015024801		2,036.00	3115001322	50463	CIB
T.B. SINGH	PRATAPGARH	1038091	01.05.2015	2015024800		2,836.00	3115001277	50463	CIB
TARKESHWER PRASAD SRIVASTAVA	GORAKHPUR	1115729	29.05.2015	2015047697		1,880.00	3115004030	51360	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	14.05.2015	3515005797	752973	1,745.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	14.05.2015	3515005795	752972	6,340.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	08.05.2015	3515005050	752960	843			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	14.05.2015	3515005794	752971	843			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	08.05.2015	3515005123	752963	6,742.00			Cheque
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	14.05.2015	2015036543		8,276.00	1315031684	4600005933	CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	05.05.2015	2015027086		15,100.00	3415014883	8200142085	CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	05.05.2015	2015027085		14,600.00	3415011424	8200141496	CIB
TRIPURARI SHANKR	VARANASI	1033951	07.05.2015	2015030030		20,250.00	3415016727		CIB

U P P C L / EUDD-1	VARANASI	1035582	14.05.2015	3515005791	752969	52,628.00			Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	07.05.2015	2015030036		19,634.00	1315013179	4600028010	CIB
U.C.MISHRA	LUCKNOW	1072263	01.05.2015	2015024832		2,980.00	3115001287	50471	CIB
UNIQUE MARKETING SERVICES	LUCKNOW	1044574	07.05.2015	2015029966		31,914.00	1315013378	4600016034	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	29.05.2015	2015047831		26,086.00	3415031377	8200139841	CIB
UP INDUSTRIAL CO OPERATIVE ASSOCIATION LTD	KANPUR	1061925	08.05.2015	5215001527	752961	1,050,000.00			Cheque
UPADHYAY P.S.	LUCKNOW	1123101	29.05.2015	2015047701		14,900.00	3115004028	50502	CIB
UPADHYAY P.S.	LUCKNOW	1123101	01.05.2015	2015024820		5,387.00	3115001302	50502	CIB
UPENDRA NATH MISHRA	LUCKNOW	1104241	07.05.2015	2015030050		11,500.00	3415016762		CIB
	DISTT SIDDHARTH								
USHA DEVI	NAGAR	1097835	01.05.2015	2015024815		4,921.00	3115001297	50487	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	25.05.2015	2015044500		24,248.00	3415029337	4600024946	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	14.05.2015	2015036544		27,107.00	3415008668	4600031697	CIB
V K SINGH	LUCKNOW	1113714	29.05.2015	2015047844		6,906.00	3115003987	50596	CIB
V N TIWARI	LUCKNOW	1062179	29.05.2015	2015047685		6,400.00	3015003060	90011538	CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	07.05.2015	2015029935		10,150.00	3415016735		CIB
VIJAI KUMAR AREN	LUCKNOW	1116482	01.05.2015	2015024819		8,733.00	3115001329	50509	CIB
VIJAI NARAYAN SINGH	HARBANSH ROAD	1038108	01.05.2015	2015024803		1,171.00	3115001293	50483	CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	01.05.2015	2015024821		10,677.00	3115001298	50488	CIB
VIRENDRA KUMAR SRIVASTAVA	LUCKNOW	1125193	29.05.2015	2015047846		21,761.00	3115003993	50600	CIB
VISHAL CONSTRUCTION COMPANY	LUCKNOW	1079692	22.05.2015	2015042632		57,220.00	3415007540	8200140672	CIB
Vandana Shashi Brothers	Allahabad	1077480	14.05.2015	2015036633		117,964.00	3415011904	4600021798	CIB
YES SERVICES	LUCKNOW	1114459	01.05.2015	2015024928		17,500.00	3415008892	8200141237	CIB
YOGENDRA SINGH	LUCKNOW	1130793	29.05.2015	2015047706		6,498.00	3115004071	51353	CIB
Zahida Khatoon	GOPAL GANJ	1038123	14.05.2015	2015036631		10,597.00	3415023072		CIB