

NTPC Ltd.

NR HQ

Vendor Payments From 01.08.2015 To 31.08.2015

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	06.08.2015	2015107308		1,395,903.00	1315170217		5500018477	CIB
A.B.SHATIR	LUCKNOW	1078066	31.08.2015	2015126359		2,334.00	3115014185		54652	CIB
A.B.SHATIR	LUCKNOW	1078066	31.08.2015	2015126358		18,448.00	3115014182		54653	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	10.08.2015	2015110164		32,779.00	1315199710		4600014155	CIB
AJAY KUMAR	LUCKNOW	1089255	06.08.2015	2015107238		10,150.00	3415089611			CIB
AJAY BHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	31.08.2015	2015126366		13,117.00	3115014204		51603	CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	31.08.2015	2015126396		9,250.00	3115014057		54301	CIB
AJIT KUMAR BHATNAGAR	LUCKNOW	1113429	31.08.2015	2015126398		8,402.00	3115014062		52985	CIB
	LUCKNOW, UTTAR									
ALOK KUMAR	PRADESH	1106439	06.08.2015	2015107304		17,172.00	3415089628			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	31.08.2015	2015126410		4,735.00	3115014171		51605	CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	31.08.2015	2015126411		6,835.00	3115014198		51605	CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	27.08.2015	2015124326		19,530.00	3415104502			CIB
ANIL KUMAR	LUCKNOW	1124485	31.08.2015	2015126505		12,738.00	3115014040		51916	CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	03.08.2015	2015103128		35,796.00	3415085867			CIB
ANJANI KUMAR SRIVASTAVA	LUCKNOW	1130863	31.08.2015	2015126415		10,042.00	3115013989		54295	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	27.08.2015	2015124313		3,360.00	3015009024		90017660	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	27.08.2015	2015124312		5,149.00	3015009019		90017828	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	10.08.2015	2015110165		265	3015007771		90015974	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	24.08.2015	2015121945		661	3015008754		90017341	CIB
ANUPAMA	LUCKNOW	1089245	06.08.2015	2015107237		10,150.00	3415089610			CIB
ANURADHA SETH	LUCKNOW	1136171	06.08.2015	2015107255		11,955.00	3415089640			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	06.08.2015	2015107289		37,800.00	3415089592			CIB
ASHA PRABHA	LUCKNOW	1033920	06.08.2015	2015107288		21,519.00	3415089590			CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	31.08.2015	2015126369		5,939.00	3115014073		50472	CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	31.08.2015	2015126368		6,071.00	3115014051		50472	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	31.08.2015	2015126395		10,595.00	3115013997		51355	CIB
ATMA PRAKASH SINGH	RIHANDNAGAR	1092879	31.08.2015	2015126364		11,090.00	3115014069		50594	CIB
Archana Srivastava	LUCKNOW	1038120	03.08.2015	2015103083		13,652.00	3415085864			CIB
Awadhesh Kumar Tiwari	LUCKNOW	1067278	06.08.2015	2015107232		19,800.00	3415089595			CIB
B.C.PANDEY	LUCKNOW	1038087	31.08.2015	2015126345		7,952.00	3115014072		53283	CIB
B.C.PANDEY	LUCKNOW	1038087	31.08.2015	2015126344		3,051.00	3115014034		53283	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.08.2015	2015114718		149,067.00	1315205754		TRAVEL DES	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.08.2015	2015114719		55,716.00	1315205759		TRAVEL DES	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	21.08.2015	2015119949		25,938.00	3415096550		8200149929	CIB

BANSH RAJ	LUCKNOW	1124360	31.08.2015	2015126504		4,096.00	3115014071	50503	CIB
BANSH RAJ	LUCKNOW	1124360	31.08.2015	2015126503		15,700.00	3115014027	50503	CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	06.08.2015	2015107298		27,900.00	3415089614		CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	13.08.2015	3515019291	753029	3,525.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	25.08.2015	3515020734	753039	40,100.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	13.08.2015	3515019294	753032	2,620.00			Cheque
BIPLAB GHOSE	ALLAHABAD	1134686	31.08.2015	2015126422		8,042.00	3115014036	54172	CIB
BRIJ LAL MISHRA	CHITRAKOOT	1119355	31.08.2015	2015126404		444	3115014054	54300	CIB
BRIJESH KUMAR	LUCKNOW	1038089	31.08.2015	2015126347		20,800.00	3115014001	50506	CIB
BRIJESH KUMAR	LUCKNOW	1038089	31.08.2015	2015126348		4,103.00	3115014024	50506	CIB
BRIJESH KUMAR	LUCKNOW	1038089	31.08.2015	2015126349		4,254.00	3115014030	50506	CIB
BRIJESH KUMAR	LUCKNOW	1038089	31.08.2015	2015126350		3,189.00	3115014200	50506	CIB
BSNL	VARANASI	1035547	17.08.2015	3515019687	753034	1,718.00			Cheque
CHANDAN KUMAR	LUCKNOW	1098010	06.08.2015	2015107245		20,790.00	3415089621		CIB
CHANDRA SHEKHAR MISHRA	LUCKNOW	1098140	31.08.2015	2015126373		4,256.00	3115014000	51354	CIB
CHANDRA SHEKHAR MISHRA	LUCKNOW	1098140	31.08.2015	2015126372		11,220.00	3115014063	51354	CIB
COOL POINT REFRIGERATION	VARANASI	1099200	03.08.2015	2015103088		12,000.00	3415084240	8200148563	CIB
D.K SHUKLA	LUCKNOW	1093924	31.08.2015	2015126367		6,581.00	3115014074	52639	CIB
D.N.PANDEY	LUCKNOW	1038098	28.08.2015	2015125368		8,237.00	3115014059	54303	CIB
DAYA SAGAR	INDORE	1038113	31.08.2015	2015126482		2,780.00	3115014061	50489	CIB
	LUCKNOW,UTTAR								
DEEPTI AGARWAL	PRADESH - 226016	1097096	06.08.2015	2015107244		9,540.00	3415089620		CIB
DEVLOK DISTRIBUTORS	LUCKNOW	1051036	27.08.2015	2015124316		16,007.00	3415090812	4600033114	CIB
DILIP KUMAR VERMA	LUCKNOW	1125241	31.08.2015	2015126407		9,664.00	3115014068	51358	CIB
DILLIP KUMAR SINHA	LUCKNOW	1112958	31.08.2015	2015126499		20,243.00	3115013981	54293	CIB
DINESH CHANDRA	LUCKNOW	1135762	31.08.2015	2015126423		3,905.00	3115014087	54518	CIB
DINESH KUMAR PANDE	LUCKNOW	1093059	31.08.2015	2015126365		10,077.00	3115014170	54656	CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	06.08.2015	3515018262	753027	814,467.00			Cheque
EKTA SAHU	LUCKNOW	1102156	06.08.2015	2015107247		18,270.00	3415089624		CIB
ELECTRONICS INDIA	LUCKNOW	1034158	18.08.2015	2015116410		11,970.00	3415095312	8200149629	CIB
ESS ESS MARKETING	LUCKNOW	1034160	11.08.2015	2015111456		6,980.00	3015007705	90016554	CIB
ESS ESS MARKETING	LUCKNOW	1034160	14.08.2015	2015114716		533	3015007998	90016864	CIB
ESS ESS MARKETING	LUCKNOW	1034160	21.08.2015	2015119947		9,225.00	1315218297		CIB
ESS ESS MARKETING	LUCKNOW	1034160	21.08.2015	2015119948		1,040.00	3015008502	90017163	CIB
ESS ESS MARKETING	LUCKNOW	1034160	27.08.2015	2015124314		5,600.00	3015009023	90017890	CIB
ESS ESS MARKETING	LUCKNOW	1034160	05.08.2015	2015105868		8,550.00	3015007430	90015065	CIB
FINANCE OFFICER, BUNDELKHAND UNIVEERSITY,	JHANSI	1127991	19.08.2015	3515019930	753037	65,000.00			Cheque
G.N. Pandey	Lucknow	1086557	28.08.2015	2015125375		2,657.00	3115014045	50507	CIB
GANESH PRASAD	AURAIYA	1131333	31.08.2015	2015126508		1,410.00	3115014053	51913	CIB
GARDENIA HOTEL SPA & RESORT	HARIDWAR	1137357	05.08.2015	2015105823		45,891.00	3415082447	8200147082	CIB

GHANSHYAM NARAIN PANDEY	SULTANPUR	1075469	31.08.2015	2015126355	8,358.00	3115014192	51604	CIB
GIRISH CHANDRA TRIPATHI	LUCKNOW	1091403	31.08.2015	2015126492	38,430.00	3115013976	54292	CIB
GOPAL DAS	Lucknow	1087757	31.08.2015	2015126489	17,081.00	3115014089	51361	CIB
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	31.08.2015	2015126507	905	3115013992	50470	CIB
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	31.08.2015	2015126506	12,784.00	3115013983	50470	CIB
GUPTA FURNITURE VEETHIKA	KANPUR	1136921	14.08.2015	2015114722	464,256.00	1315204300	4600033809	CIB
Geeta Mishra	Lucknow	1077697	06.08.2015	2015107235	8,840.00	3415089600		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	28.08.2015	2015125348	18,104.00	3415080571	4600030409	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	28.08.2015	2015125347	31,890.00	1315084815	4600031082	CIB
HARI KRISHNA SRIVASTAVA	LUCKNOW	1127172	31.08.2015	2015126408	28,673.00	3115014168	51915	CIB
HARISH CHANDRA VERMA	RIHANDNAGAR	1116898	31.08.2015	2015126402	12,256.00	3115014021	50761	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015113594	4,304.00	3015007780	90016517	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015113595	1,030,602.00	1315206054	4600030388	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2015	2015117983	51,168.00	3415095319	8200149636	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2015	2015121941	56,346.00	1315221391	8200150229	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2015	2015121940	126,579.00	1315218517	4600033811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2015	2015121939	27,884.00	3415099362	8200150230	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2015	2015113593	24,954.00	3415088674	8200148934	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2015	2015117982	353,322.00	1315211523	4600030388	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.08.2015	2015124277	28,388.00	3415099354	8200150226	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.08.2015	2015124278	4,115.00	3015008918	90017425	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2015	2015110136	74,692.00	3415090095	8200149100	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.08.2015	2015124279	5,311.00	3015008917	90017497	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.08.2015	2015124280	30,183.00	3415104197	8200150688	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.08.2015	2015105821	550,683.00	1315170225	4600030167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.08.2015	2015105820	35,188.00	3415084236	8200148560	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015116420	25,470.00	1315209733	4600030388	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2015	2015103028	20,839.00	3415083897	8200148437	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2015	2015103027	20,962.00	3415082924	8200148368	CIB
Indra Kumar Pandey	Lucknow	1086565	31.08.2015	2015126361	5,698.00	3115014026	50418	CIB
J.K.Mehrotra	LUCKNOW	1054350	31.08.2015	2015126486	1,273.00	3115014076	51299	CIB
J.K.Mehrotra	LUCKNOW	1054350	31.08.2015	2015126485	1,597.00	3115014066	51299	CIB
J.K.Mehrotra	LUCKNOW	1054350	31.08.2015	2015126484	1,691.00	3115014020	51299	CIB
JAGDEV SINGH	KANNAUJ	1119184	18.08.2015	2015116413	18,000.00	3415096553	8200140132	CIB
JAISHREE SHANKAR	Lucknow	1076769	06.08.2015	2015107269	10,150.00	3415089599		CIB
JAL BHARAT SINGH	NOIDA	1127408	06.08.2015	2015107306	19,530.00	3415089635		CIB
JALALUDDIN	CHANDAULI	1133579	31.08.2015	2015126420	6,701.00	3115014189	54210	CIB
Jalil Ahmad	LUCKNOW	1054351	31.08.2015	2015126487	42,492.00	3115014004	54137	CIB
K GOPAL KRISHNA	VARANASI	1114620	31.08.2015	2015126501	3,912.00	3115013980	50508	CIB
K D PRASAD	VARANASI	1131146	31.08.2015	2015126416	9,070.00	3115014049	50469	CIB
K.B.SAXENA	LUCKNOW	1076908	31.08.2015	2015126391	1,900.00	3115013994	50512	CIB

KAMAL KUMAR SRIVASTAVA	LUCKNOW	1123912	06.08.2015	2015107253		14,652.00	3415089634	CIB
KAMTA PRASAD	LUCKNOW	1109078	06.08.2015	2015107249		8,390.00	3415089630	CIB
KESARWANI STORES	LUCKNOW	1065390	05.08.2015	2015105728		6,545.00	1315173513	CIB
KESARWANI STORES	LUCKNOW	1065390	18.08.2015	2015116367		5,450.00	3015008283	90016974 CIB
KIRAN YADAV	LUCKNOW	1109077	06.08.2015	2015107305		8,390.00	3415089629	CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	06.08.2015	2015107301		142,875.00	3415089622	CIB
Kiran Mani	LUCKNOW	1038122	03.08.2015	2015103127		8,389.00	3415085865	CIB
Kiran Singh	Lucknow	1080557	06.08.2015	2015107295		15,912.00	3415089605	CIB
L.B.Singh	LUCKNOW	1063098	31.08.2015	2015126352		5,676.00	3115014037	52638 CIB
L.M.TIWARI	LUCKNOW	1076909	31.08.2015	2015126356		30,252.00	3115014078	50501 CIB
LAKSHMI NARAYAN SINGH	LUCKNOW	1083399	31.08.2015	2015126360		3,574.00	3115014058	54302 CIB
LAL BABU SHARMA	ALLAHABAD	1127494	31.08.2015	2015126409		9,695.00	3115014070	54291 CIB
LUCKNOW JAL SANSTHAN	Lucknow	1080539	03.08.2015	3515017471	753026	598,979.00		Cheque
Laxmi Narayan Pant	Ahmedabad	1078500	06.08.2015	2015107293		17,100.00	3415089602	CIB
MALVIKA AWASTHI	LUCKNOW	1129833	06.08.2015	2015107254		9,540.00	3415089637	CIB
MANAS VASTRALAYA	LUCKNOW	1042278	21.08.2015	2015119950		11,600.00	3415095649	8200149821 CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	06.08.2015	2015107309		9,540.00	3415089638	CIB
	LUCKNOW,UTTAR							
MANJU MITTAL	PRADESH - 226010	1097094	06.08.2015	2015107243		11,550.00	3415089619	CIB
MANOJ KUMAR	LUCKNOW	1089405	06.08.2015	2015107240		22,252.00	3415089613	CIB
MANOJ KUMAR	LUCKNOW	1089405	06.08.2015	2015107239		83,448.00	3415089612	CIB
MATA PRASAD	LUCKNOW	1038084	31.08.2015	2015126478		18,805.00	3115014064	50597 CIB
MATA PRASAD	LUCKNOW	1038084	31.08.2015	2015126479		9,774.00	3115014172	50597 CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	05.08.2015	2015105822		14,157.00	1315169653	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	19.08.2015	2015117984		30,941.00	1315213287	8200149714 CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	05.08.2015	2015105729		12,617.00	1315173516	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	18.08.2015	2015116368		30,517.00	3415094174	8200149713 CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	31.08.2015	2015126493		3,408.00	3115013982	51352 CIB
MOHAN SINGH	LUCKNOW	1112894	31.08.2015	2015126397		1,040.00	3115014191	53612 CIB
MOHAR SINGH	DELHI	1075127	06.08.2015	2015107292		22,077.00	3415089597	CIB
MOHD ASLAM KHAN	LUCKNOW	1132020	31.08.2015	2015126417		3,110.00	3115014056	53505 CIB
MOHD KHALID SIDDIQUI	LUCKNOW	1133035	31.08.2015	2015126510		13,053.00	3115014022	51549 CIB
MOHD ZIA	LUCKNOW	1122708	06.08.2015	2015107251		11,955.00	3415089632	CIB
MOHD. PARVEZ	LUCKNOW	1074694	28.08.2015	2015125373		583	3115014025	50486 CIB
MOHD. PARVEZ	LUCKNOW	1074694	28.08.2015	2015125374		2,035.00	3115014039	50486 CIB
MRS FARZANA BEGUM	LUCKNOW	1122709	06.08.2015	2015107252		11,955.00	3415089633	CIB
MUKUND EQUIPMENT & SERVICES PVT LTD	VARANASI	1139347	28.08.2015	2015125349		3,637.00	3015009025	90017661 CIB
MUKUND EQUIPMENT & SERVICES PVT LTD	VARANASI	1139347	28.08.2015	2015125350		5,141.00	3015009026	90017662 CIB
MUKUND EQUIPMENT & SERVICES PVT LTD	VARANASI	1139347	28.08.2015	2015125351		20,000.00	3415101961	8200150403 CIB
MUNISH KUMAR	LUCKNOW	1116483	31.08.2015	2015126401		12,685.00	3115014188	52808 CIB

Madhu Mathur	Lucknow	1084252	06.08.2015	2015107236	18,270.00	3415089608	CIB
Mamta Verma	LUCKNOW	1038085	31.08.2015	2015126480	6,494.00	3115014038	54140 CIB
Mamta Verma	LUCKNOW	1038119	03.08.2015	2015103082	15,566.00	3415085863	CIB
Manjit Singh	Singrauli	1077555	31.08.2015	2015126357	8,439.00	3115014042	50468 CIB
Mukesh Kumar	Lucknow	1080871	06.08.2015	2015107273	10,150.00	3415089606	CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	18.08.2015	2015116369	19,350.00	3415097752	CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	31.08.2015	2015126490	21,876.00	3115014041	51356 CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	31.08.2015	2015126491	8,312.00	3115014081	51356 CIB
NELCO LTD	NAVI MUMBAI	1017949	18.08.2015	2015116409	698,604.00	1315209774	4200030456 CIB
O.P.Gupta	LUCKNOW	1063099	28.08.2015	2015125369	7,643.00	3115014023	54136 CIB
ORIGINS ADVERTISING PVT LTD	LUCKNOW	1136511	31.08.2015	2015126511	48,160.00	1315218509	8200150386 CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	06.08.2015	2015107242	9,540.00	3415089618	CIB
PARAMJIT KAUR	LUCKNOW	1033904	06.08.2015	2015107267	17,172.00	3415089589	CIB
PNB INSTITUTE OF INFORMATION TECHNOLOGY	LUCKNOW	1038384	10.08.2015	2015110166	44,720.00	3415089390	8200149054 CIB
PRAMOD KUMAR RAI	LUCKNOW	1132136	31.08.2015	2015126418	7,370.00	3115014055	54299 CIB
PREM PRAKASH PATHAK	LUCKNOW	1104117	31.08.2015	2015126393	18,970.00	3115014048	54296 CIB
PRITI SINHA	LUCKNOW	1100009	06.08.2015	2015107246	19,530.00	3415089623	CIB
Pankaj Kumar	Lucknow	1077755	06.08.2015	2015107270	19,530.00	3415089601	CIB
Parvez Khan	Lucknow	1016478	06.08.2015	2015107231	19,530.00	3415089588	CIB
Poonam Singh	Lucknow	1080872	06.08.2015	2015107296	10,150.00	3415089607	CIB
Pravin Chaturvedi	Noida	1057433	06.08.2015	2015107291	14,782.00	3415089594	CIB
QAI INDIA LTD	NEW DELHI	1013803	21.08.2015	2015119946	25,879.00	3415090851	8200149147 CIB
QAI INDIA LTD	NEW DELHI	1013803	21.08.2015	2015119945	145,600.00	3415090847	8200149146 CIB
R B RAM	GORAKHPUR	1134406	31.08.2015	2015126421	18,236.00	3115014246	54713 CIB
R K CABLE NETWORK	LUCKNOW	1034274	18.08.2015	2015116411	2,800.00	3015008286	90017141 CIB
RAJEEV KRISHNA TANDON	LUCKNOW	1135976	06.08.2015	2015107310	17,172.00	3415089639	CIB
RAJENDRA SHARMA	LUCKNOW	1105210	31.08.2015	2015126394	13,398.00	3115014044	50465 CIB
RAJESH AWASTHI	LUCKNOW	1110321	31.08.2015	2015126498	8,001.00	3115014186	51914 CIB
RAJESH AWASTHI	LUCKNOW	1110321	31.08.2015	2015126497	4,705.00	3115014017	51914 CIB
RAJIV SWROOP	LUCKNOW	1116654	31.08.2015	2015126502	14,278.00	3115014079	54516 CIB
RAKESH KUMAR BHASKAR	LUCKNOW	1117360	28.08.2015	2015125376	1,210.00	3115014018	50464 CIB
RAKESH KUMAR JAITLY	LUCKNOW	1128750	31.08.2015	2015126412	4,439.00	3115014052	50462 CIB
RAKESH KUMAR JAITLY	LUCKNOW	1128750	31.08.2015	2015126413	7,158.00	3115014194	50462 CIB
RAM NARESH	LUCKNOW	1092025	31.08.2015	2015126362	360	3115014028	50417 CIB
RAM UJAGIR	SONEBHADRA	1104113	31.08.2015	2015126392	15,333.00	3115013985	52635 CIB
RAM BHARAT SHUKLA	KANPUR	1092342	19.08.2015	2015117842	64,891.00	1315213195	5500020389 CIB
RAM BHARAT SHUKLA	KANPUR	1092342	19.08.2015	2015117843	61,223.00	1315213301	5500018039 CIB
RAM BHARAT SHUKLA	KANPUR	1092342	31.08.2015	2015126363	5,061.00	3415094729	5500018039 CIB
RAM BHARAT SHUKLA	KANPUR	1092342	27.08.2015	2015124325	81,585.00	1315224581	CIB
	SHAKTINAGAR,SON						
RAM SURAT MAURYA	EBHADRA	1099577	31.08.2015	2015126494	4,401.00	3115014067	50485 CIB

	SHAKTINAGAR,SON							
RAM SURAT MAURYA	EBHADRA	1099577	31.08.2015	2015126495		3,244.00	3115014077	50485 CIB
RAMENDRA MEHROTRA	LUCKNOW	1114674	31.08.2015	2015126400		1,272.00	3115014195	54381 CIB
RAMENDRA MEHROTRA	LUCKNOW	1114674	31.08.2015	2015126399		11,796.00	3115014090	54381 CIB
RAMJI PRASAD	RIHANDNAGAR	1102752	31.08.2015	2015126496		25,908.00	3115014032	53506 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	27.08.2015	2015124311		80,468.00	3415100180	8200150131 CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	06.08.2015	2015107241		11,550.00	3415089617	CIB
RAVINDRA TYAGI	LUCKNOW	1114323	06.08.2015	2015107250		17,100.00	3415089631	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	03.08.2015	2015103085		156,452.00	1315166734	8200148282 CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	06.08.2015	2015107626		235,392.00	1315170127	8200148269 CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	06.08.2015	2015107627		135,665.00	3415054690	8200145705 CIB
RICOH INDIA LTD	NEW DELHI	1006920	21.08.2015	2015119944		8,152,450.00	1315214882	4600029849 CIB
RKBK LIMITED	LUCKNOW	1076749	25.08.2015	3515020736	753040	24,528.00		Cheque
RUDRENDRA NATH DEY	LUCKNOW	1089226	06.08.2015	2015107297		17,190.00	3415089609	CIB
Ramesh Chandra Mishra	Lucknow	1068527	06.08.2015	2015107233		8,840.00	3415089596	CIB
Ravindra Kumar Agrawal	Lucknow	1079464	06.08.2015	2015107271		10,850.00	3415089603	CIB
S N SHUKLA	ALLAHABAD	1133032	31.08.2015	2015126509		5,647.00	3115013986	51357 CIB
S.K.GUPTA	LUCKNOW	1073151	31.08.2015	2015126353		1,210.00	3115013990	53277 CIB
S.K.GUPTA	LUCKNOW	1073151	31.08.2015	2015126354		1,383.00	3115014167	53277 CIB
SAHU AGENCIES PVT LTD	LUCKNOW	1094292	12.08.2015	2015111993		24,100.00	3415093168	8200149607 CIB
SAM ENGINEERING CORPORATION	Varanasi	1063248	05.08.2015	2015105869		19,674.00	3415084232	8200148559 CIB
SANJAY GARG	GHAZIABAD	1011869	11.08.2015	2015111455		50,220.00	3415092294	CIB
SHAILENDRA SINGH	LUCKNOW	1096379	06.08.2015	2015107300		15,102.00	3415089616	CIB
SHAMA TRAVELS	VARANASI	1079761	06.08.2015	2015107294		136,323.00	3415084225	8200148548 CIB
	ntpc collony,Unchahar,R aibarely							
SHARDA NAGARKOTI	aibarely	1038111	31.08.2015	2015126481		10,908.00	3115014085	54517 CIB
SHEETALA PRASAD SINGH	LUCKNOW	1117357	31.08.2015	2015126403		9,483.00	3115014065	51363 CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	03.08.2015	2015103081		34,179.00	1315167027	8200148270 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.08.2015	2015125346		473,340.00	3415104058	8200150652 CIB
SONA DEVI	LUCKNOW	1033927	06.08.2015	2015107268		20,790.00	3415089591	CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	06.08.2015	2015107307		32,400.00	3415089636	CIB
	SULTANPUR ROAD, LUCKNOW, UTTAR PRADESH							
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	LUCKNOW	1132932	31.08.2015	2015126419		4,717.00	3115014080	51919 CIB
SUDHA MISHRA	LUCKNOW, UTTAR PRADESH	1104242	06.08.2015	2015107303		11,500.00	3415089626	CIB
SUDHA SINHA	LUCKNOW	1038088	31.08.2015	2015126346		11,509.00	3115014050	54297 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	25.08.2015	2015122486		131,556.00	3415102713	4600033555 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	25.08.2015	2015122487		16,391.00	3415102726	4600033555 CIB

SUNIL KUMAR SETH	LUCKNOW	1136173	06.08.2015	2015107256		11,955.00	3415089641	CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	27.08.2015	2015124315		45,225.00	1315224739	4600033918 CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	14.08.2015	2015114720		48,253.00	3415090779	4600033367 CIB
SURESH CHANDRA MISHRA	LUCKNOW	1105867	06.08.2015	2015107248		20,790.00	3415089627	CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	14.08.2015	2015114717		5,109.00	3015008003	90016546 CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	18.08.2015	2015116412		550	3015008277	90016942 CIB
SUSHMA CHATURVEDI	NOIDA	1095846	06.08.2015	2015107299		14,782.00	3415089615	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	14.08.2015	2015114721		108,227.00	1315206069	4600027373 CIB
St Josephs Hospital	Lucknow	1080053	03.08.2015	2015103086		194,886.00	1315166402	8200147184 CIB
St Josephs Hospital	Lucknow	1080053	03.08.2015	2015103087		57,529.00	1315166895	8200148195 CIB
Sunita Agrawal	Lucknow	1079465	06.08.2015	2015107272		10,850.00	3415089604	CIB
Surendra Kumar Srivastava	Lucknow	1078712	31.08.2015	2015126488		2,847.00	3115014083	52636 CIB
	SURENDRA NAGAR, RAWATPUR GAON	1038118	31.08.2015	2015126483		1,271.00	3115014140	54134 CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	17.08.2015	3515019688	753035	1,533.00		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	18.08.2015	3515019783	753036	6,433.00		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	13.08.2015	3515019293	753031	6,840.00		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	13.08.2015	3515019292	753030	1,710.00		Cheque
THE NEW INDIA ASSURANCE CO LTD	LUCKNOW	1034353	17.08.2015	3515019683	753033	59,478.00		Cheque
TRIPURARI SHANKR	VARANASI	1033951	06.08.2015	2015107290		20,250.00	3415089593	CIB
U.C.MISHRA	LUCKNOW	1072263	28.08.2015	2015125372		5,542.00	3115014088	50471 CIB
U.C.MISHRA	LUCKNOW	1072263	28.08.2015	2015125371		2,135.00	3115014046	50471 CIB
U.C.MISHRA	LUCKNOW	1072263	28.08.2015	2015125370		12,959.00	3115014003	50471 CIB
UP NEDA	KANPUR NAGAR	1138729	06.08.2015	2015107628		849,286.00	5215005182	8200148925 CIB
UPADHYAY P.S.	LUCKNOW	1123101	31.08.2015	2015126405		8,328.00	3115014019	50502 CIB
UPENDRA NATH MISHRA	LUCKNOW	1104241	06.08.2015	2015107302		11,500.00	3415089625	CIB
USHA DEVI	DISTT SIDDHARTH NAGAR	1097835	31.08.2015	2015126371		1,740.00	3115014047	54139 CIB
USHA DEVI	DISTT SIDDHARTH NAGAR	1097835	31.08.2015	2015126370		1,401.00	3115013998	50487 CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	27.08.2015	2015124324		44,824.00	1315222867	4600031389 CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	18.08.2015	2015116366		24,608.00	3415095133	4600024946 CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	31.08.2015	3515021348	753041	10,850.00		Cheque
V K SINGH	LUCKNOW	1113714	31.08.2015	2015126500		12,920.00	3115014043	50596 CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	06.08.2015	2015107234		10,150.00	3415089598	CIB
VIJAI NARAYAN SINGH	HARBANSH ROAD	1038108	31.08.2015	2015126351		3,783.00	3115013979	50483 CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	31.08.2015	2015126406		3,773.00	3115014060	50488 CIB
YOGENDRA SINGH	LUCKNOW	1130793	31.08.2015	2015126414		9,473.00	3115014187	51353 CIB
YOURSELF-LUCKNOW JAL SANSTHAN	LUCKNOW		06.08.2015	3515018252	753028	76,067.00		Cheque

Zahida Khatoon	GOPAL GANJ	1038123	03.08.2015	2015103084	10,597.00	3415085866	CIB
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