

NTPC Ltd.

NR HQ

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	05.10.2015	2015156355		2,994.00	1315285900		4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	05.10.2015	2015156354		45,056.00	1315285896		4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	05.10.2015	2015156353		34,937.00	1315285883		4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	05.10.2015	2015156352		266,332.00	1315285876		4600030039	CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	01.10.2015	2015154673		17,661.00	3415131499			CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	01.10.2015	2015154674		54,810.00	3415131500			CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	08.10.2015	2015160399		18,270.00	3415139918			CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	19.10.2015	2015170125		16,389.00	1315316376		4600014155	CIB
AHMAD ULLAH SIDDIQUI	LUCKNOW	1115723	06.10.2015	2015157715		3,589.00	3115017444		50416	CIB
AJAI KUMAR SINGH	VARANASI	1126958	06.10.2015	2015157716		10,481.00	3115017297		51917	CIB
AJAY KUMAR	LUCKNOW	1089255	08.10.2015	2015160067		10,150.00	3415139886			CIB
	LUCKNOW,									
ALOK KUMAR	UTTAR PRADESH	1106439	08.10.2015	2015160391		17,172.00	3415139901			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	08.10.2015	2015160077		19,530.00	3415139905			CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	05.10.2015	2015156351		35,796.00	3415137135			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	26.10.2015	2015174598		1,592.00	3015012530		90021666	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	15.10.2015	2015167113		12,642.00	3415133971		8200153475	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	16.10.2015	2015168491		2,470.00	3015012100		90021511	CIB
ANUPAMA	LUCKNOW	1089245	08.10.2015	2015160066		10,150.00	3415139885			CIB
ANURADHA SETH	LUCKNOW	1136171	08.10.2015	2015160082		11,955.00	3415139914			CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	30.10.2015	2015178057		37,026.00	1315320424		8200154390	CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	26.10.2015	2015174599		36,719.00	1315319281		8200154279	CIB
ARADHANA JOHARI	LUCKNOW.	1033949	08.10.2015	2015160378		41,580.00	3415139867			CIB
ARUN KUMAR	LUCKNOW	1126735	06.10.2015	2015157373		12,157.00	3115017308		55201	CIB
ASHA PRABHA	LUCKNOW	1033920	08.10.2015	2015160377		21,519.00	3415139865			CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	06.10.2015	2015157222		5,127.00	3115017367		50472	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	06.10.2015	2015157304		6,090.00	3115017382		51355	CIB
AZAD LIGHT HOUSE	LUCKNOW	1034103	19.10.2015	2015170126		19,208.00	3415148926		8200154319	CIB
Archana Srivastava	LUCKNOW	1038120	05.10.2015	2015156282		13,652.00	3415137131			CIB
B R YADAV	LUCKNOW(U.P)	1129919	06.10.2015	2015157318		1,099.00	3115017450		55350	CIB
B RAY	LUCKNOW, U.P	1111126	06.10.2015	2015157310		493	3115017449		51359	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	06.10.2015	2015157739		53,149.00	1315297639		TRAVEL DES	CIB

BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	07.10.2015	2015159530		94,714.00	1315298095	TRAVEL DES	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	15.10.2015	2015167114		152,499.00	1315314478	TRAVEL DES	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	07.10.2015	2015159531		119,016.00	1315298465	TRAVEL DES	CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	08.10.2015	2015160385		27,900.00	3415139889		CIB
BENNETT COLEMAN & CO LTD	LUCKNOW	1133187	30.10.2015	2015178060		15,000.00	3415153374	8200153611	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	26.10.2015	3515029185	753075	44,291.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	16.10.2015	3515028222	753071	4,032.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	16.10.2015	3515028277	753070	2,622.00			Cheque
BIPLAB GHOSE	ALLAHABAD	1134686	06.10.2015	2015157323		14,251.00	3115017381	54172	CIB
BRAHMA SINGH	LUCKNOW	1091120	06.10.2015	2015157218		5,238.00	3115017295	50510	CIB
BRIJ LAL MISHRA	CHITRAKOOT	1119355	06.10.2015	2015157314		995	3115017300	54300	CIB
BSNL	VARANASI	1035547	16.10.2015	3515028224	753072	1,763.00			Cheque
C.B. MISHRA	VINDYA NAGAR	1038112	06.10.2015	2015157704		10,681.00	3115017369	51912	CIB
CHANDAN KUMAR	LUCKNOW	1098010	08.10.2015	2015160072		20,790.00	3415139894		CIB
D.K SHUKLA	LUCKNOW	1093924	06.10.2015	2015157221		2,114.00	3115017292	52639	CIB
DAYA SAGAR	INDORE	1038113	06.10.2015	2015157705		3,520.00	3115017365	50489	CIB
	LUCKNOW,UTTAR PRADESH - 226016								
DEEPTI AGARWAL	226016	1097096	14.10.2015	2015165729		9,540.00	3415147304		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	23.10.2015	2015173354		7,586,207.00	3415150037	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	23.10.2015	2015173363		11,771,017.00	3415150046	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	28.10.2015	2015176327		8,668,891.00	3415151943	8200151134	CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	06.10.2015	2015157712		7,584.00	3115017380	53272	CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	12.10.2015	2015163917		108,240.00	1315280727	4600034289	CIB
DINESH CHANDRA	LUCKNOW	1135762	06.10.2015	2015157324		13,509.00	3115017372	54518	CIB
DINESH KUMAR PANDE	LUCKNOW	1093059	06.10.2015	2015157220		7,192.00	3115017307	54656	CIB
EASTERN BOOK COMPANY	LUCKNOW	1009325	01.10.2015	2015154668		3,170.00	3415129287	8200153073	CIB
EEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	23.10.2015	3515029003	753074	37,911.00			Cheque
EEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	14.10.2015	3515027943	753067	753,654.00			Cheque
EEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	12.10.2015	3515027532	753066	566,726.00			Cheque
EKTA SAHU	LUCKNOW	1102156	08.10.2015	2015160073		18,270.00	3415139897		CIB
ELECTRONICS INDIA	LUCKNOW	1034158	26.10.2015	2015174600		8,094.00	3015012528	90021550	CIB
ELECTRONICS INDIA	LUCKNOW	1034158	07.10.2015	2015159529		7,085.00	3015011498	90017891	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.10.2015	2015163927		2,763.00	3015011134	90020254	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.10.2015	2015163926		917	3015011286	90020312	CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.10.2015	2015178058		8,721.00	3015012843	90020253	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.10.2015	2015163925		550	3015011050	90019905	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.10.2015	2015163924		14,750.00	3415122639	8200152279	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.10.2015	2015163923		5,670.00	3015010750	90019589	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.10.2015	2015163922		800	3015010606	90019434	CIB

ESS ESS MARKETING	LUCKNOW	1034160	12.10.2015	2015163918		4,950.00	3015009416	90018309	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.10.2015	2015163919		1,819.00	3015009871	90018931	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.10.2015	2015163920		2,645.00	3015010069	90019020	CIB
ESS ESS MARKETING	LUCKNOW	1034160	26.10.2015	2015174601		1,197.00	3015012526	90021450	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.10.2015	2015163921		4,464.00	3015010605	90019436	CIB
FALCON HOMEZ & MOTELS PVT LTD	LUCKNOW	1105447	26.10.2015	2015174608		6,986.00	3015012527	90021408	CIB
GANESH PRASAD	AURAIYA	1131333	06.10.2015	2015157718		2,734.00	3115017374	51913	CIB
GANESH PRASAD	AURAIYA	1131333	06.10.2015	2015157717		1,540.00	3115017309	51913	CIB
GEMINI CONTINENTAL PVT LTD	LUCKNOW	1034174	30.10.2015	2015178075		52,484.00	3415130138	8200151516	CIB
GOMTI ELECTROSTAT	LUCKNOW	1041759	08.10.2015	2015160061		7,282.00	3015011497	90017455	CIB
Geeta Mishra	Lucknow	1077697	08.10.2015	2015160064		8,840.00	3415139877		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	26.10.2015	2015174596		6,370.00	3415148842	4600030409	CIB
HARI PRASAD	LUCKNOW	1127182	06.10.2015	2015157317		3,612.00	3115017303	55090	CIB
HARSHIT ENTERPRISE	LUCKNOW	1123896	15.10.2015	2015167115		4,200.00	3015011773	90021144	CIB
HARSHIT ENTERPRISE	LUCKNOW	1123896	01.10.2015	2015154672		8,420.00	1315285895	4600033635	CIB
HCL SERVICES LTD	NOIDA	1123178	01.10.2015	2015154671		52,430.00	1315285756	4600007811	CIB
HCL SERVICES LTD	NOIDA	1123178	05.10.2015	2015156286		26,215.00	1315286093		CIB
HCL SERVICES LTD	NOIDA	1123178	01.10.2015	2015154670		26,215.00	1315285770	4600007811	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	19.10.2015	2015170649		1,267,280.00	3415150982	8200151132	CIB
INDU BHUSHAN PANDEY	LUCKNOW	1092027	06.10.2015	2015157219		26,850.00	3115017317	51970	CIB
INSTITUTE OF MARKETING & MANAGEMENT	NEW DELHI	1123983	08.10.2015	3515027061	753063	100,000.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2015	2015156185		18,436.00	3415125189	8200152547	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2015	2015170110		549,335.00	1315316179	4600030167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2015	2015170111		4,320.00	3015012185	90020803	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173379		80,854.00	1315316240	4600033811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2015	2015170112		4,704.00	3015012154	90021640	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173378		45,469.00	3415133321	4600033811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2015	2015170113		15,476.00	3415148898	8200154311	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2015	2015170114		38,413.00	3415148907	8200154324	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.10.2015	2015173377		65,016.00	3415148874	4600025959	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.10.2015	2015176350		7,111.00	3015012762	90021423	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2015	2015165732		19,111.00	3415139074	8200153762	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.10.2015	2015176349		16,648.00	3415151843	8200154809	CIB
Indra Kumar Pandey	Lucknow	1086565	06.10.2015	2015157217		2,417.00	3115017454	50418	CIB
Iss Hicare Pvt Ltd	Lucknow	1086037	26.10.2015	2015174606		6,222.00	1315319243	4600030389	CIB
Iss Hicare Pvt Ltd	Lucknow	1086037	05.10.2015	2015156284		6,222.00	1315287422	4600030389	CIB
J.K.Mehrotra	LUCKNOW	1054350	06.10.2015	2015157707		1,281.00	3115017364	51299	CIB
JAGDEV SINGH	KANNAUJ	1119184	19.10.2015	2015170129		18,000.00	1315316331	8200140132	CIB
JAI PRAKASH YADAV	RIHANDNAGAR	1104114	06.10.2015	2015157226		8,440.00	3115017296	52705	CIB
JAISHREE SHANKAR	Lucknow	1076769	08.10.2015	2015160095		10,150.00	3415139875		CIB

JAL BHARAT SINGH	NOIDA	1127408	08.10.2015	2015160393	19,530.00	3415139909	CIB
JANARDAN SINGH	SANTKABIR NAGAR	1106753	06.10.2015	2015157229	11,134.00	3115017368	53064 CIB
K P SHUKLA	ALLAHABAD	1121494	06.10.2015	2015157315	38,462.00	3115017385	55164 CIB
K.B.SAXENA	LUCKNOW	1076908	06.10.2015	2015157211	3,572.00	3115017378	50512 CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1123912	08.10.2015	2015160080	14,652.00	3415139908	CIB
KAMTA PRASAD	LUCKNOW	1109078	08.10.2015	2015160075	8,390.00	3415139903	CIB
KESARWANI STORES	LUCKNOW	1065390	19.10.2015	2015170049	10,245.00	3415147350	8200154307 CIB
KESARWANI STORES	LUCKNOW	1065390	05.10.2015	2015156109	7,800.00	3015011287	90020220 CIB
KIRAN YADAV	LUCKNOW	1109077	08.10.2015	2015160392	8,390.00	3415139902	CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	08.10.2015	2015160388	142,875.00	3415139895	CIB
KUNWAR RAMJI SINGH	VARANASI	1105865	06.10.2015	2015157228	2,115.00	3115017301	53561 CIB
Kiran Mani	LUCKNOW	1038122	05.10.2015	2015156350	8,389.00	3415137133	CIB
Kiran Singh	Lucknow	1080557	08.10.2015	2015160383	15,912.00	3415139882	CIB
L.B.Singh	LUCKNOW	1063098	06.10.2015	2015157210	18,741.00	3115017289	52638 CIB
L.M.TIWARI	LUCKNOW	1076909	06.10.2015	2015157212	13,020.00	3115017316	50501 CIB
LAKSHMI NARAYAN SINGH	LUCKNOW	1083399	06.10.2015	2015157215	6,720.00	3115017453	54302 CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	27.10.2015	2015175707	40,992.00	3415139109	8200153782 CIB
LOGIC eENGINEER PVT LTD	Lucknow	1034219	15.10.2015	2015167321	70,560.00	1315315490	CIB
LOGIC eENGINEER PVT LTD	Lucknow	1034219	14.10.2015	2015166280	70,560.00	3415129921	4600034282 CIB
Laxmi Narayan Pant	Ahmedabad	1078500	08.10.2015	2015160382	17,100.00	3415139879	CIB
MALVIKA AWASTHI	LUCKNOW	1129833	08.10.2015	2015160081	9,540.00	3415139911	CIB
MANAS VASTRALAYA	LUCKNOW	1042278	16.10.2015	2015168493	41,176.00	1315316113	8200154305 CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	08.10.2015	2015160395	9,540.00	3415139912	CIB
	LUCKNOW,UTTAR PRADESH - 226010	1097094	08.10.2015	2015160071	11,550.00	3415139893	CIB
MANJU MITTAL	LUCKNOW	1089405	08.10.2015	2015160068	89,708.00	3415139887	CIB
MANOJ KUMAR	LUCKNOW	1089405	08.10.2015	2015160069	22,252.00	3415139888	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	05.10.2015	2015156186	38,746.00	3415130602	8200153191 CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	06.10.2015	2015157711	9,025.00	3115017375	51352 CIB
MOHAR SINGH	DELHI	1075127	08.10.2015	2015160381	22,077.00	3415139872	CIB
MOHD ASLAM KHAN	LUCKNOW	1132020	06.10.2015	2015157320	11,993.00	3115017376	53505 CIB
MOHD KHALID SIDDIQUI	LUCKNOW	1133035	06.10.2015	2015157719	10,337.00	3115017306	51549 CIB
MOHD ZIA	LUCKNOW	1122708	08.10.2015	2015160078	11,955.00	3415139906	CIB
MOHD. PARVEZ	LUCKNOW	1074694	06.10.2015	2015157372	4,449.00	3115017314	50486 CIB
MOTI CHAND YADAV	GORAKHPUR	1133859	06.10.2015	2015157321	12,089.00	3115017451	53614 CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	06.10.2015	2015157709	4,074.00	3115017383	52785 CIB
MRS FARZANA BEGUM	LUCKNOW	1122709	08.10.2015	2015160079	11,955.00	3415139907	CIB
Madhu Mathur	Lucknow	1084252	08.10.2015	2015160065	18,270.00	3415139883	CIB
Mamta Verma	LUCKNOW	1038119	05.10.2015	2015156281	15,566.00	3415137130	CIB

Manjit Singh	Singrauli	1077555	06.10.2015	2015157213		6,383.00	3115017443	50468	CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	19.10.2015	2015170052		19,350.00	3415149790		CIB
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	26.10.2015	2015174602		44,562.00	1315318438	8200154316	CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	06.10.2015	2015157710		6,447.00	3115017294	51356	CIB
NRPC FUND	NEW DELHI	1104575	19.10.2015	2015170067		1,100,000.00	3415149886	8200153160	CIB
O.P.Chaudhary Hospital & Research Centre	Lucknow	1084106	30.10.2015	2015178059		19,935.00	1315320600	8200154450	CIB
ORIGINS ADVERTISING PVT LTD	LUCKNOW	1136511	16.10.2015	2015168090		48,040.00	1315311815		CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	14.10.2015	2015165728		9,540.00	3415147303		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	09.10.2015	2015161923		53,231,134.00	3415138250	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	23.10.2015	2015173325		97,800,298.00	1315318506	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	23.10.2015	2015173327		30,000,000.00	1315318508	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.10.2015	2015177105		51,576,910.00	3415151784	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.10.2015	2015178030		10,327,033.00	3415138949	8200153063	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	01.10.2015	2015154508		25,923,360.00	3415131423	8200151141	CIB
Pankaj Kumar	Lucknow	1077755	08.10.2015	2015160096		19,530.00	3415139878		CIB
Parvez Khan	Lucknow	1016478	08.10.2015	2015160060		19,530.00	3415139864		CIB
Pravin Chaturvedi	Noida	1057433	08.10.2015	2015160380		14,782.00	3415139870		CIB
R B RAM	GORAKHPUR	1134406	06.10.2015	2015157322		19,824.00	3115017311	54713	CIB
R.K. DUBEY	Allahabad	1038104	06.10.2015	2015157209		25,148.00	3115017302	50511	CIB
RADHA RANI RASTOGI	DELHI	1140149	27.10.2015	2015175705		22,680.00	3415153411		CIB
RADHA RANI RASTOGI	DELHI	1140149	27.10.2015	2015175706		125,550.00	3415153412		CIB
RADHEY MOHAN	LUCKNOW	1108908	06.10.2015	2015157307		13,928.00	3115017298	53185	CIB
RAHUL PANDE	LUCKNOW	1086276	06.10.2015	2015157216		8,334.00	3115017304	51362	CIB
RAJEEV KRISHNA TANDON	LUCKNOW	1135976	08.10.2015	2015160396		17,172.00	3415139913		CIB
RAJENDRA SHARMA	LUCKNOW	1105210	06.10.2015	2015157227		15,115.00	3115017370	50465	CIB
RAJESH AWASTHI	LUCKNOW	1110321	06.10.2015	2015157714		2,997.00	3115017366	51914	CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	06.10.2015	2015157306		18,319.00	3115017291	52662	CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	06.10.2015	2015157305		7,864.00	3115017290	52661	CIB
RAM UJAGIR	SONEBHADRA	1104113	06.10.2015	2015157225		13,123.00	3115017445	52635	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	19.10.2015	2015170051		73,001.00	1315316445	4600035626	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	19.10.2015	2015170050		55,093.00	1315317173	5500020389	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	01.10.2015	2015154509		53,022.00	1315285889	5500020389	CIB
	SHAKTINAGAR,SO								
RAM SURAT MAURYA	NEBHADRA	1099577	06.10.2015	2015157713		4,847.00	3115017371	50485	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	15.10.2015	2015167322		411,088.00	1315315491		CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	14.10.2015	2015166281		411,088.00	1315313283	8200153834	CIB
RANJITA CHAKRABORTY	SONEBHADRA	1098129	06.10.2015	2015157223		4,281.00	3115017299	52640	CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	08.10.2015	2015160070		11,550.00	3415139892		CIB
RAVINDRA TYAGI	LUCKNOW	1114323	08.10.2015	2015160076		17,100.00	3415139904		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	16.10.2015	2015168089		27,676.00	1315311872	8200153912	CIB
RKBK LIMITED	LUCKNOW	1076749	29.10.2015	3515029649	753078	14,655.00			Cheque

RKBK LIMITED	LUCKNOW	1076749	05.10.2015	3515026038	753061	60,204.00		Cheque
RUDRENDRA NATH DEY	LUCKNOW	1089226	08.10.2015	2015160384		17,190.00	3415139884	CIB
Ramesh Chandra Mishra	Lucknow	1068527	08.10.2015	2015160062		8,840.00	3415139871	CIB
Ravindra Kumar Agrawal	Lucknow	1079464	08.10.2015	2015160097		10,850.00	3415139880	CIB
S K DHINGRA	NEW DELHI	1006933	14.10.2015	2015166279		35,660.00	1315311939	8200153468 CIB
S K DHINGRA	NEW DELHI	1006933	15.10.2015	2015167320		35,660.00	1315315488	CIB
S N TIWARI	LUCKNOW UP	1113299	06.10.2015	2015157311		17,544.00	3115017315	51300 CIB
S.S.SINGH	PRATAPGARH	1078071	06.10.2015	2015157214		21,533.00	3115017455	55000 CIB
SANJAY	NOIDA (U.P)	1139641	08.10.2015	2015160398		14,850.00	3415139917	CIB
SANJAY GARG	GHAZIABAD	1011869	08.10.2015	2015160376		25,110.00	3415139863	CIB
SHAILENDRA SINGH	LUCKNOW	1096379	08.10.2015	2015160387		15,102.00	3415139891	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	05.10.2015	2015156279		25,135.00	3415133510	8200153363 CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	05.10.2015	2015156280		10,643.00	3415133514	8200153363 CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	26.10.2015	2015174607		75,510.00	3415153367	CIB
SHOPPERS STOP LTD	LUCKNOW	1121121	05.10.2015	2015156285		5,000.00	3015011303	90020362 CIB
SONA DEVI	LUCKNOW	1033927	08.10.2015	2015160094		20,790.00	3415139866	CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	08.10.2015	2015160394		32,400.00	3415139910	CIB
SUDHA MISHRA	LUCKNOW, UTTAR PRADESH	1104242	08.10.2015	2015160390		11,500.00	3415139899	CIB
SUDHIR KUMAR SINHA	RAEBARELI	1130859	06.10.2015	2015157319		11,310.00	3115017312	55202 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	14.10.2015	2015165726		16,684.00	3415142294	4600033555 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	14.10.2015	2015165727		135,998.00	3415142283	4600033555 CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	08.10.2015	2015160083		11,955.00	3415139915	CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	26.10.2015	2015174605		72,381.00	3415147293	4600033367 CIB
SURESH CHANDRA MISHRA	LUCKNOW	1105867	08.10.2015	2015160074		20,790.00	3415139900	CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	26.10.2015	2015174604		536	3015012658	90021837 CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	26.10.2015	2015174603		5,007.00	3015012529	90021134 CIB
SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	06.10.2015	2015157308		14,538.00	3115017319	51550 CIB
SUSHMA CHATURVEDI	NOIDA	1095846	08.10.2015	2015160386		14,782.00	3415139890	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	27.10.2015	2015175704		96,003.00	3415132144	4600027373 CIB
SVARN TELECOM LTD	FARIDABAD	1120405	23.10.2015	2015173380		154,127.00	3415148132	4200041375 CIB
SVARN TELECOM LTD	FARIDABAD	1120405	09.10.2015	2015162242		6,611,600.00	1315306893	CIB
St Josephs Hospital	Lucknow	1080053	19.10.2015	2015170128		37,470.00	1315316458	8200153776 CIB
Sunita Agrawal	Lucknow	1079465	08.10.2015	2015160098		10,850.00	3415139881	CIB
Surendra Kumar Srivastava	Lucknow	1078712	06.10.2015	2015157708		10,138.00	3115017293	52636 CIB

	SURENDRA NAGAR,							
Surendra Singh Bhadauria	RAWATPUR GAON	1038118	06.10.2015	2015157706		2,835.00	3115017379	54134 CIB
T K CHATTERJEE	NOIDA	1098219	15.10.2015	2015167323		45,000.00	1315315493	CIB
T K CHATTERJEE	NOIDA	1098219	14.10.2015	2015166282		45,000.00	1315312004	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	26.10.2015	3515029186	753076	855		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	16.10.2015	3515028274	753069	6,433.00		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	16.10.2015	3515028225	753068	1,615.00		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	05.10.2015	3515026039	753062	6,840.00		Cheque
THE FLOWER SHOPPE	LUCKNOW	1034349	16.10.2015	2015168492		7,000.00	3015012102	90021313 CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	19.10.2015	2015170127		8,450.00	3015012327	90021347 CIB
THE NEW INDIA ASSURANCE CO LTD	LUCKNOW	1034353	08.10.2015	3515027048	753064	4,456.00		Cheque
THE ORIENTAL INSURANCE CO LTD	LUCKNOW	1034247	08.10.2015	3515027049	753065	24,684.00		Cheque
TRIPURARI SHANKR	VARANASI	1033951	08.10.2015	2015160379		20,250.00	3415139868	CIB
TRİYUGI NATH TRIYUGI NATH	ALLAHABAD	1135928	06.10.2015	2015157325		5,797.00	3115017384	55163 CIB
U P P C L / EUDD-1	VARANASI	1035582	16.10.2015	3515028223	753073	61,570.00		Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	30.10.2015	2015177957		38,385,913.00	3415151913	8200151680 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	16.10.2015	2015168494		47,686,267.00	3415147295	8200151680 CIB
U.C.MISHRA	LUCKNOW	1072263	06.10.2015	2015157371		17,180.00	3115017360	50471 CIB
UMA KANT PANDEY	LUCKNOW	1118773	06.10.2015	2015157313		14,096.00	3115017358	53278 CIB
UPADHYAY P.S.	LUCKNOW	1123101	06.10.2015	2015157316		5,961.00	3115017310	50502 CIB
UPENDRA NATH MISHRA	LUCKNOW	1104241	08.10.2015	2015160389		11,500.00	3415139898	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	15.10.2015	2015167100		24,608.00	1315315288	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	29.10.2015	2015177141		51,227.00	1315320517	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	29.10.2015	2015177142		118,669.00	1315320611	4600029784 CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	29.10.2015	2015177143		17,839.00	1315320677	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	14.10.2015	2015165733		24,642.00	3415146341	4600024946 CIB
	NAINI,							
V K VIRAGI	ALLAHABAD	1101050	06.10.2015	2015157224		11,281.00	3115017363	55029 CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	08.10.2015	2015160397		14,850.00	3415139916	CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	08.10.2015	2015160063		10,150.00	3415139873	CIB
VIJAI KUMAR AREN	LUCKNOW	1116482	06.10.2015	2015157312		6,636.00	3115017373	50509 CIB
VOLTAS LTD	LUCKNOW	1025245	26.10.2015	2015174597		2,615.00	3015012525	90021708 CIB
VOLTAS LTD	LUCKNOW	1025245	01.10.2015	2015154669		175,961.00	3415109563	4600034163 CIB
VSM TECHNOLOGIES PVT LTD	NEW DELHI	1129454	14.10.2015	2015166283		427,500.00	1315313394	4600034522 CIB
ZIAUL ISLAM	LUCKNOW	1109503	06.10.2015	2015157309		8,092.00	3115017377	53219 CIB
Zahida Khatoon	GOPAL GANJ	1038123	05.10.2015	2015156283		10,597.00	3415137134	CIB