

NTPC Ltd.

NR HQ

Vendor Payments From 01.11.2015 To 30.11.2015

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	04.11.2015	2015181954		34,937.00	1315324264		4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	04.11.2015	2015181953		45,056.00	1315324249		4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	04.11.2015	2015181952		267,562.00	1315324256		4600030039	CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	04.11.2015	2015181929		18,270.00	3415158895			CIB
AIRADS LTD	NEW DELHI	1009157	20.11.2015	2015195991		30,016.00	1315395437		4600031510	CIB
AIRCONDITIONER POINT	KANPUR	1136634	20.11.2015	2015195995		9,450.00	3415157298		4600035040	CIB
AJAY KUMAR	LUCKNOW	1089255	17.11.2015	2015193194		10,150.00	3415168032			CIB
AJAY BAHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	30.11.2015	2015202646		1,249.00	3115023503		51603	CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	30.11.2015	2015202655		10,510.00	3115023446		54301	CIB
	LUCKNOW, UTTAR									
ALOK KUMAR	PRADESH	1106439	04.11.2015	2015181920		17,172.00	3415158876			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	30.11.2015	2015202663		4,770.00	3115023481		51605	CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	30.11.2015	2015202662		4,200.00	3115023448		51605	CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	04.11.2015	2015181821		19,530.00	3415158880			CIB
ANIL KUMAR	LUCKNOW	1124485	30.11.2015	2015202572		8,800.00	3115023500		51916	CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	03.11.2015	2015180819		35,796.00	3415156753			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	26.11.2015	2015200440		2,744.00	3015014425		90023147	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	16.11.2015	2015192285		951	3015013756		90022676	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	24.11.2015	2015198330		13,261.00	3415172232		8200156992	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	23.11.2015	2015197210		3,044.00	3415169244		8200156561	CIB
ANUPAMA	LUCKNOW	1089245	17.11.2015	2015193193		10,150.00	3415168037			CIB
ANURADHA SETH	LUCKNOW	1136171	04.11.2015	2015181826		11,955.00	3415158890			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	04.11.2015	2015181908		41,580.00	3415158848			CIB
ASFAQUE AHMED ANSARI	RIHANDNAGAR	1133858	30.11.2015	2015202669		2,668.00	3115023480		54717	CIB
ASFAQUE AHMED ANSARI	RIHANDNAGAR	1133858	30.11.2015	2015202670		1,353.00	3115023484		54717	CIB
ASHA PRABHA	LUCKNOW	1033920	04.11.2015	2015181907		21,519.00	3415158846			CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	30.11.2015	2015202648		5,806.00	3115023491		50472	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	30.11.2015	2015202653		6,348.00	3115023468		51355	CIB
Archana Srivastava	LUCKNOW	1038120	03.11.2015	2015180822		13,652.00	3415156750			CIB
BANSH RAJ	LUCKNOW	1124360	30.11.2015	2015202571		3,228.00	3115023451		50503	CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	04.11.2015	2015181915		27,900.00	3415158864			CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	16.11.2015	3515032201	753085	4,451.00				Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	30.11.2015	3515034009	753097	43,501.00				Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	09.11.2015	3515031500	753083	2,621.00				Cheque

BIPLAB GHOSE	ALLAHABAD	1134686	30.11.2015	2015202671		13,936.00	3115023453	54172	CIB
BRIJ LAL MISHRA	CHITRAKOOT	1119355	30.11.2015	2015202659		964	3115023488	54300	CIB
BRIJESH KUMAR	LUCKNOW	1038089	30.11.2015	2015202637		4,386.00	3115023462	50506	CIB
BSNL	VARANASI	1035547	19.11.2015	3515032818	753091	1,767.00			Cheque
CHANDAN KUMAR	LUCKNOW	1098010	04.11.2015	2015181816		20,790.00	3415158872		CIB
CHANDRA SHEKHAR MISHRA	LUCKNOW	1098140	30.11.2015	2015202650		1,977.00	3115023464	51354	CIB
D.K SHUKLA	LUCKNOW	1093924	30.11.2015	2015202647		2,256.00	3115023444	52639	CIB
DAYA SAGAR	INDORE	1038113	30.11.2015	2015202558		3,106.00	3115023466	50489	CIB
	LUCKNOW,UTTAR PRADESH - 226016								
DEEPTI AGARWAL		1097096	04.11.2015	2015181815		9,540.00	3415158871		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	27.11.2015	2015201110		20,653,462.00	3415170084	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	05.11.2015	2015183253		11,594,736.00	3415161056	8200151134	CIB
DELHI TRANSCO LTD SLDC CONGESTION CHARGES	NEW DELHI	1129372	03.11.2015	2015180107		4,138.00	3415156762	8200152795	CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	09.11.2015	2015187498		324,480.00	3415159833	4600034289	CIB
DEVLOK DISTRIBUTORS	LUCKNOW	1051036	18.11.2015	2015193972		50,096.00	1315387666	4600033114	CIB
DINESH CHANDRA	LUCKNOW	1135762	30.11.2015	2015202672		9,378.00	3115023456	54518	CIB
DINESH KUMAR PANDE	LUCKNOW	1093059	30.11.2015	2015202645		3,943.00	3115023483	54656	CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	30.11.2015	2015202651		11,177.00	3115023493	50481	CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	16.11.2015	3515032198	753088	715,288.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	30.11.2015	3515034008	753096	22,217.00			Cheque
EKTA SAHU	LUCKNOW	1102156	04.11.2015	2015181817		18,270.00	3415158874		CIB
Excel Marketing &Publicity Services	New Delhi	1038835	16.11.2015	3515032199	753086	6,135.00			Cheque
G K ELECTRICALS	KANPUR	1024391	30.11.2015	2015202634		60,892.00	3415165024	4600035038	CIB
G S TIWARI	Dadri	1063642	30.11.2015	2015202562		4,143.00	3115023465	50467	CIB
Geeta Mishra	Lucknow	1077697	04.11.2015	2015181808		8,840.00	3415158855		CIB
HCL INFOSYSTEMS LTD	NOIDA	1002211	23.11.2015	2015197207		1,875.00	3415169667	4600011854	CIB
HCL SERVICES LTD	NOIDA	1123178	20.11.2015	2015195993		4,759.00	1315395487		CIB
HCL SERVICES LTD	NOIDA	1123178	20.11.2015	2015195994		4,760.00	3415167924	4600031601	CIB
HCL SERVICES LTD	NOIDA	1123178	26.11.2015	2015200444		26,215.00	1315401869	4600007811	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	09.11.2015	2015187234		21,066.00	1315368723	8200155077	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	10.11.2015	2015189523		21,066.00	1315385085	1033589	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	23.11.2015	2015197211		91,988.00	3415167797	4600034140	CIB
HT Media Limited	New Delhi	1022561	24.11.2015	2015198329		24,500.00	3415172394	8200157005	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	19.11.2015	2015194825		4,307,429.00	3415165358	8200151132	CIB
IIT GYMKHANA	VARANASI	1126265	26.11.2015	2015200377		40,000.00	3415170580	8200156842	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	16.11.2015	3515032202	753087	7,260.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2015	2015194876		155,302.00	3415169245	8200156591	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2015	2015191990		11,966.00	3415165224	8200156094	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2015	2015191989	3,031.00	3015013780	90022770	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2015	2015191988	223,095.00	1315386756	8200155615	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015187877	356,659.00	1315368670	4600030388	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2015	2015187878	14,217.00	3415157526	8200155057	CIB
J.K.Mehrotra	LUCKNOW	1054350	30.11.2015	2015202560	2,022.00	3115023478	51299	CIB
J.K.Mehrotra	LUCKNOW	1054350	30.11.2015	2015202559	12,491.00	3115023447	51299	CIB
JAGDEV SINGH	KANNAUJ	1119184	17.11.2015	2015193281	18,000.00	3415158087	8200154201	CIB
JAISHREE SHANKAR	Lucknow	1076769	04.11.2015	2015181850	10,150.00	3415158854		CIB
JAL BHARAT SINGH	NOIDA	1127408	04.11.2015	2015181922	19,530.00	3415158883		CIB
JAMEEL AHMAD	LUCKNOW	1065899	30.11.2015	2015202563	3,468.00	3115023487	51430	CIB
JAYATI BHARATAM	LUCKNOW	1113351	30.11.2015	2015202568	25,000.00	3415172756	8200157051	CIB
K GOPAL KRISHNA	VARANASI	1114620	30.11.2015	2015202569	3,309.00	3115023439	50508	CIB
K D PRASAD	VARANASI	1131146	30.11.2015	2015202667	9,136.00	3115023476	50469	CIB
K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	30.11.2015	2015202577	39,011.00	1315402246	8200156199	CIB
K.S.SHUKLA	LUCKNOW	1038106	30.11.2015	2015202640	3,797.00	3115023458	55632	CIB
KAMTA PRASAD	LUCKNOW	1109078	04.11.2015	2015181819	8,390.00	3415158878		CIB
KIRAN MISHRA	VARANASI	1127887	30.11.2015	2015202574	7,315.00	3115023497	53275	CIB
KIRAN MISHRA	VARANASI	1127887	30.11.2015	2015202575	2,354.00	3115023504	53275	CIB
KIRAN YADAV	LUCKNOW	1109077	04.11.2015	2015181921	8,390.00	3415158877		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	04.11.2015	2015181919	142,875.00	3415158873		CIB
Kaptan Singh Pal	Lucknow	1084683	30.11.2015	2015202564	7,815.00	3115023457	52706	CIB
Kiran Mani	LUCKNOW	1038101	30.11.2015	2015202639	2,416.00	3115023438	55689	CIB
Kiran Mani	LUCKNOW	1038122	03.11.2015	2015180818	8,389.00	3415156751		CIB
Kiran Singh	Lucknow	1080557	04.11.2015	2015181913	15,912.00	3415158859		CIB
L.B.Singh	LUCKNOW	1063098	30.11.2015	2015202641	2,856.00	3115023452	52638	CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	20.11.2015	2015195996	36,960.00	3415168552	8200156595	CIB
Laxmi Narayan Pant	Ahmedabad	1078500	04.11.2015	2015181912	17,100.00	3415158856		CIB
MAA YASHODA TRADERS	LUCKNOW	1141444	23.11.2015	2015197192	34,835.00	3415169315	8200156669	CIB
MALVIKA AWASTHI	LUCKNOW	1129833	04.11.2015	2015181824	9,540.00	3415158885		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	04.11.2015	2015181924	9,540.00	3415158886		CIB
	LUCKNOW,UTTAR PRADESH - 226010							
MANJU MITTAL		1097094	04.11.2015	2015181814	11,550.00	3415158870		CIB
MANOJ KUMAR	LUCKNOW	1089405	04.11.2015	2015181810	89,708.00	3415158862		CIB
MANOJ KUMAR	LUCKNOW	1089405	04.11.2015	2015181811	22,252.00	3415158863		CIB
MD WASI ULLAH KHAN	LUCKNOW	1108568	30.11.2015	2015202566	21,487.00	3115023477	50599	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	20.11.2015	2015195964	22,406.00	1315395439		CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	09.11.2015	2015187235	21,042.00	1315368811	8200155092	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	10.11.2015	2015189524	21,042.00	1315385009	1076072	CIB
MOHAR SINGH	DELHI	1075127	04.11.2015	2015181911	22,077.00	3415158852		CIB

MOHD HANIF SIDDIQUE	RIHANDNAGAR	1096877	30.11.2015	2015202649	13,778.00	3115023479	50490	CIB
MOHD ZIA	LUCKNOW	1122708	04.11.2015	2015181822	11,955.00	3415158881		CIB
MOHD. PARVEZ	LUCKNOW	1074694	30.11.2015	2015202499	1,429.00	3115023486	50486	CIB
MOTI LAL	LUCKNOW	1110690	30.11.2015	2015202656	3,826.00	3115023455	53184	CIB
MRS FARZANA BEGUM	LUCKNOW	1122709	04.11.2015	2015181823	11,955.00	3415158882		CIB
MSTC LTD	NEW DELHI	1006866	30.11.2015	2015202556	717	3015014733	90023923	CIB
MUNISH KUMAR	LUCKNOW	1116483	30.11.2015	2015202658	13,783.00	3115023454	52808	CIB
Madhu Mathur	Lucknow	1084252	04.11.2015	2015181809	18,270.00	3415158860		CIB
Mamta Verma	LUCKNOW	1038119	03.11.2015	2015180821	15,566.00	3415156749		CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	17.11.2015	2015193195	19,350.00	3415167841		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	20.11.2015	2015195990	359,559.00	3415164793	8200156127	CIB
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	30.11.2015	2015202557	4,283.00	3015014738	90023851	CIB
NAZAKAT ULLAH KHAN	LUCKNOW	1101709	30.11.2015	2015202652	14,596.00	3115023471	50480	CIB
NELCO LTD	NAVI MUMBAI	1017949	24.11.2015	2015198328	15,000.00	1315399873	4200030513	CIB
NELCO LTD	NAVI MUMBAI	1017949	24.11.2015	2015198327	13,084.00	1315399875	4200030494	CIB
NELCO LTD	NAVI MUMBAI	1017949	24.11.2015	2015198326	100,000.00	1315399874	4200030494	CIB
NELCO LTD	NAVI MUMBAI	1017949	24.11.2015	2015198325	1,998.00	1315399994	4200030494	CIB
O.P.Gupta	LUCKNOW	1063099	30.11.2015	2015202495	8,367.00	3115023442	54136	CIB
OMKAR NATH SRIVASTAVA	DEORIA	1087816	30.11.2015	2015202207	13,634.00	3115023505	55645	CIB
OMKAR NATH SRIVASTAVA	DEORIA	1087816	30.11.2015	2015202206	21,816.00	3115023489	53271	CIB
ORIGINS ADVERTISING PVT LTD	LUCKNOW	1136511	26.11.2015	2015200445	48,160.00	3415170645	8200156857	CIB
P K BHARGAVA	VARANASI	1125572	30.11.2015	2015202573	12,947.00	3115023494	53215	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	04.11.2015	2015181813	9,540.00	3415158869		CIB
PARAMJIT KAUR	LUCKNOW	1135764	30.11.2015	2015202502	3,835.00	3115023460	54655	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	27.11.2015	2015201226	31,159,831.00	3415170697	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.11.2015	2015202494	9,775,179.00	3415138540	8200153063	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	13.11.2015	2015190911	24,465,201.00	3415163117	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.11.2015	2015183241	27,705,310.00	3415159739	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	20.11.2015	2015195997	6,154,713.00	3415169421	8200151141	CIB
PRABHAWATI DEVI	LUCKNOW	1136079	30.11.2015	2015202673	6,714.00	3115023463	51863	CIB
PREETI ENTERPRISES	LUCKNOW	1141688	23.11.2015	2015197212	48,760.00	3415169325	8200156677	CIB
Parvez Khan	Lucknow	1016478	04.11.2015	2015181805	19,530.00	3415158845		CIB
Pravin Chaturvedi	Noida	1057433	04.11.2015	2015181910	14,782.00	3415158850		CIB
R K CABLE NETWORK	LUCKNOW	1034274	16.11.2015	2015192286	5,600.00	3015013747	90022598	CIB
RADHA RANI RASTOGI	DELHI	1140149	04.11.2015	2015181928	25,110.00	3415158894		CIB
RAJEEV KRISHNA TANDON	LUCKNOW	1135976	04.11.2015	2015181925	17,172.00	3415158888		CIB
RAJESH AWASTHI	LUCKNOW	1110321	30.11.2015	2015202567	395	3115023469	51914	CIB
RAKESH KUMAR BHASKAR	LUCKNOW	1117360	30.11.2015	2015202501	2,551.00	3115023474	50464	CIB
RAKESH KUMAR JAITLEY	LUCKNOW	1128750	30.11.2015	2015202664	1,733.00	3115023490	50462	CIB
RAM NARESH	LUCKNOW	1092025	30.11.2015	2015202644	4,451.00	3115023492	50417	CIB
RAM SAJIWAN	RIHANDNAGAR	1129853	30.11.2015	2015202665	5,268.00	3115023449	53276	CIB

RAM BHARAT SHUKLA	KANPUR	1092342	23.11.2015	2015197191	65,470.00	1315396881	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	23.11.2015	2015197190	30,033.00	1315396919	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	23.11.2015	2015197189	29,484.00	1315396917	CIB
RAM SURAT MAURYA	SHAKTINAGAR,SON EBHADRA	1099577	30.11.2015	2015202565	3,187.00	3115023495	50485 CIB
RAMESH CHAND	AMBEDKARNAGAR	1112908	30.11.2015	2015202657	9,175.00	3115023499	55631 CIB
RAVIDEEP SINGH	LUCKNOW	1140385	16.11.2015	2015192288	2,800.00	3015013749	90022690 CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	04.11.2015	2015181812	11,550.00	3415158868	CIB
RAVINDRA TYAGI	LUCKNOW	1114323	04.11.2015	2015181820	17,100.00	3415158879	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	20.11.2015	2015195992	30,101.00	1315393689	8200156070 CIB
RUDRENDRA NATH DEY	LUCKNOW	1089226	04.11.2015	2015181914	17,190.00	3415158861	CIB
Ramesh Chandra Mishra	Lucknow	1068527	04.11.2015	2015181806	8,840.00	3415158851	CIB
Ravindra Kumar Agrawal	Lucknow	1079464	04.11.2015	2015181851	10,850.00	3415158857	CIB
S K DHINGRA	NEW DELHI	1006933	17.11.2015	2015193280	21,708.00	3415164496	8200156082 CIB
S N SHUKLA	ALLAHABAD	1133032	30.11.2015	2015202576	6,092.00	3115023441	51357 CIB
S.K.SINGH	LUCKNOW	1038083	30.11.2015	2015202635	2,688.00	3115023473	52703 CIB
SANJAY	NOIDA (U.P)	1139641	04.11.2015	2015181927	14,850.00	3415158893	CIB
SANJAY GARG	GHAZIABAD	1011869	04.11.2015	2015181906	25,110.00	3415158844	CIB
SHAILENDRA SINGH	LUCKNOW	1096379	04.11.2015	2015181918	15,102.00	3415158867	CIB
SHARAD KUMAR KAMANI	GORAKHPUR	1076591	30.11.2015	2015202642	25,666.00	3115023502	55891 CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	04.11.2015	2015181916	15,102.00	3415158865	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	20.11.2015	2015195989	506,170.00	3415169243	8200156560 CIB
SONA DEVI	LUCKNOW	1033927	04.11.2015	2015181849	20,790.00	3415158847	CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	04.11.2015	2015181923	32,400.00	3415158884	CIB
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	SULTANPUR ROAD, LUCKNOW	1132932	30.11.2015	2015202668	5,033.00	3115023470	51919 CIB
SUDHA SINHA	LUCKNOW	1038088	30.11.2015	2015202636	8,353.00	3115023472	54297 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	06.11.2015	2015184530	16,684.00	3415157940	4600033555 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	06.11.2015	2015184531	137,311.00	3415157938	4600033555 CIB
SUNDRAVATI SINGH	LUCKNOW	1087409	30.11.2015	2015202500	4,749.00	3115023485	50484 CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	04.11.2015	2015181827	11,955.00	3415158891	CIB
SURESH CHANDRA MISHRA	LUCKNOW	1105867	04.11.2015	2015181818	20,790.00	3415158875	CIB
SUSHMA CHATURVEDI	NOIDA	1095846	04.11.2015	2015181917	14,782.00	3415158866	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	18.11.2015	2015193973	94,565.00	3415132166	4600027373 CIB
Sulekha Vaishampayan	Lucknow	1085665	30.11.2015	2015202643	8,211.00	3115023461	50505 CIB
Sunita Agrawal	Lucknow	1079465	04.11.2015	2015181852	10,850.00	3415158858	CIB
T R DUBEY	BHADOI	1058125	30.11.2015	2015202561	20,342.00	3115023501	52734 CIB
T.B. SINGH	PRATAPGARH	1038091	30.11.2015	2015202638	5,125.00	3115023443	50463 CIB

TATA TELESERVICES LTD	LUCKNOW	1065391	20.11.2015	3515032966	753092	855			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	20.11.2015	3515032965	753093	6,101.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	16.11.2015	3515032200	753084	1,825.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	09.11.2015	3515031499	753082	6,840.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	19.11.2015	3515032820	753090	1,710.00			Cheque
THE INSITUION OF ENGINEERS(INDIA) UP STATE CENTRE (LKO)	LUCKNOW	1117557	30.11.2015	2015202570		20,000.00	3415173053	8200157094	CIB
TRIPURARI SHANKR	VARANASI	1033951	04.11.2015	2015181909		20,250.00	3415158849		CIB
U P P C L / EUDD-1	VARANASI	1035582	24.11.2015	3515033448	753095	35,724.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	27.11.2015	2015201111		32,752,129.00	3415170186	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	16.11.2015	2015192273		12,024,077.00	3415163050	8200151680	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	06.11.2015	2015184532		19,751.00	1315368777	4600033251	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	26.11.2015	2015200441		19,552.00	1315401958	4600033251	CIB
U.C.MISHRA	LUCKNOW	1072263	30.11.2015	2015202498		3,659.00	3115023482	50471	CIB
U.C.MISHRA	LUCKNOW	1072263	30.11.2015	2015202497		2,351.00	3115023450	50471	CIB
U.C.MISHRA	LUCKNOW	1072263	30.11.2015	2015202496		4,125.00	3115023436	50471	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	26.11.2015	2015200443		16,190.00	3015014423	90023146	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	26.11.2015	2015200442		4,360.00	3015014430	90023548	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	24.11.2015	2015198331		1,869.00	3415172291	8200156994	CIB
UP NEDA	KANPUR NAGAR	1138729	20.11.2015	2015195985		93,400.00	3415158963	4600035021	CIB
UP NEDA	KANPUR NAGAR	1138729	20.11.2015	2015195986		230,250.00	5215009587	4600035021	CIB
UPADHYAY P.S.	LUCKNOW	1123101	30.11.2015	2015202660		5,525.00	3115023467	50502	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	23.11.2015	2015197188		13,367.00	3415169606	4600032993	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	20.11.2015	2015195703		21,873.00	1315395390	4600024946	CIB
V R INCORPORATION	LUCKNOW	1034372	24.11.2015	2015198332		7,070.00	3415172803	8200155695	CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	04.11.2015	2015181926		14,850.00	3415158892		CIB
VANSHITA ENTERPRISES	LUCKNOW	1129085	10.11.2015	2015189525		750	1315385005	1129085	CIB
VANSHITA ENTERPRISES	LUCKNOW	1129085	09.11.2015	2015187236		750	3015013323	90022641	CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	04.11.2015	2015181807		10,150.00	3415158853		CIB
VIJAY NARAYAN BAJPAI	LUCKNOW	1134326	04.11.2015	2015181825		17,172.00	3415158887		CIB
VIJAY NARAYAN BAJPAI	LUCKNOW	1134326	03.11.2015	2015181398		17,172.00	3415153365		CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	30.11.2015	2015202661		16,388.00	3115023437	50488	CIB
VOLTAS LTD	LUCKNOW	1025245	23.11.2015	2015197208		54,766.00	1315396749	4600033372	CIB
VOLTAS LTD	LUCKNOW	1025245	23.11.2015	2015197209		164,496.00	1315396872		CIB
VOLTAS LTD	LUCKNOW	1025245	06.11.2015	2015184529		11,505.00	1315323856	4600033372	CIB
VOLTAS LTD	LUCKNOW	1025245	06.11.2015	2015184528		44,717.00	1315368648	4600033372	CIB
VSM TECHNOLOGIES PVT LTD	NEW DELHI	1129454	17.11.2015	2015193282		427,500.00	1315315496		CIB
YES SERVICES	LUCKNOW	1114459	16.11.2015	2015192287		19,200.00	3415164579	8200155809	CIB
YOGENDRA SINGH	LUCKNOW	1130793	30.11.2015	2015202666		6,707.00	3115023496	51353	CIB
YOURSELF-INDIA INFRASTRUCTURE PUBLI	LUCKNOW		19.11.2015	3515032729	753089	452			Cheque
ZIAUL ISLAM	LUCKNOW	1109503	30.11.2015	2015202654		2,280.00	3115023498	53219	CIB

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Zahida Khatoon	GOPAL GANJ	1038123	03.11.2015	2015180823	10,597.00	3415156752	CIB
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