

NTPC Ltd.

NR HQ

Vendor Payments From 01.03.2016 To 31.03.2016

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	09.03.2016	2015291073		269,814.00	1315593458		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	09.03.2016	2015291074		45,728.00	1315593462		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	09.03.2016	2015291075		35,436.00	1315593463		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	22.03.2016	2015304479		269,814.00	1315609885		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	22.03.2016	2015304480		45,728.00	1315609888		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	22.03.2016	2015304481		35,436.00	1315609889		4600037010	CIB
A.B.SHATIR	LUCKNOW	1078066	29.03.2016	2015307734		31,246.00	3115037708		54653	CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	07.03.2016	2015289413		18,270.00	3415255313			CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	30.03.2016	2015309485		11,000.00	3415208122		8200160349	CIB
AJAY KUMAR	LUCKNOW	1089255	07.03.2016	2015289053		10,150.00	3415255288			CIB
AJAY BAHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	30.03.2016	2015309421		11,861.00	3115038162		51603	CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	16.03.2016	2015298110		3,824.00	3115035939		54301	CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	30.03.2016	2015309422		21,939.00	3115038161		54301	CIB
AJIT KUMAR BHATNAGAR	LUCKNOW	1113429	16.03.2016	2015298111		2,192.00	3115035944		52985	CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	07.03.2016	2015289062		19,530.00	3415255301			CIB
ANIL KUMAR	LUCKNOW	1124485	16.03.2016	2015298172		10,329.00	3115035931		51916	CIB
ANJANI KUMAR SRIVASTAVA	LUCKNOW	1130863	30.03.2016	2015309423		7,199.00	3115038157		54295	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	09.03.2016	2015291148		1,764.00	3015021389		100004486	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	01.03.2016	2015283241		1,141.00	3015020924		100004369	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	11.03.2016	2015293860		20,863.00	3015021485		100004153	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	17.03.2016	2015299342		635	3015021968		100005609	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	30.03.2016	2015309486		3,043.00	3015022865		100006382	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	21.03.2016	2015302490		529	3015022162		100005707	CIB
ANUPAMA	LUCKNOW	1089245	07.03.2016	2015289052		10,150.00	3415255287			CIB
ANURADHA SETH	LUCKNOW	1136171	07.03.2016	2015289067		11,955.00	3415255308			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	07.03.2016	2015289390		41,580.00	3415255273			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	29.03.2016	2015307739		4,901.00	3115037093		51355	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1141854	18.03.2016	2015300482		3,423.00	3115035975		57326	CIB
AWADH RAM	LUCKNOW	1137331	31.03.2016	2015310652		3,134.00	3115038709		54692	CIB
AWADH BIHARI PRASAD	LUCKNOW	1139062	30.03.2016	2015309425		6,577.00	3115038318		55060	CIB
AYSHA	KANPUR	1139748	29.03.2016	2015307744		2,382.00	3115037090		56461	CIB
AZAD LIGHT HOUSE	LUCKNOW	1034103	09.03.2016	2015291149		19,110.00	3415253735		8200164896	CIB
Alka Asthana	LUCKNOW	1063668	16.03.2016	2015298101		4,410.00	3115035981		51547	CIB

Archana Srivastava	LUCKNOW	1038120	01.03.2016	2015283617		13,652.00	3415250256		CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	03.03.2016	2015287143		250,594.00	1315579362	90012430	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	18.03.2016	2015300510		176,004.00	1315607675	90012613	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	18.03.2016	2015300509		17,745.00	3415264258	8200166094	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	09.03.2016	2015291157		144,971.00	1315586854	90012590	CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	07.03.2016	2015289396		27,900.00	3415255291		CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	10.03.2016	3515048886	753159	3,554.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	22.03.2016	3515050544	753164	36,912.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	10.03.2016	3515048887	753158	2,632.00			Cheque
BIPLAB GHOSE	ALLAHABAD	1134686	03.03.2016	2015285929		3,375.00	3115034184	54172	CIB
BRIJ LAL MISHRA	CHITRAKOOT	1119355	03.03.2016	2015285926		3,306.00	3115034224	54300	CIB
BRIJ LAL MISHRA	CHITRAKOOT	1119355	16.03.2016	2015298113		530	3115036006	54300	CIB
BRIJ MOHAN SHARMA	KANPUR	1099541	03.03.2016	2015285920		1,357.00	3115034131	57007	CIB
BRIJENDRA KUMAR	LUCKNOW	1140556	30.03.2016	2015309426		1,577.00	3115038315	55991	CIB
BRIJESH KUMAR	LUCKNOW	1038089	03.03.2016	2015285916		3,909.00	3115034228	50506	CIB
BRIJESH KUMAR	LUCKNOW	1038089	17.03.2016	2015299335		11,256.00	3115036168	50506	CIB
BSNL	VARANASI	1035547	17.03.2016	3515049723	753161	1,754.00			Cheque
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	17.03.2016	2015299336		62,700.00	1315606027	4600034417	CIB
CHAMAN LAL AGARWAL & SONS	LUCKNOW	1034124	11.03.2016	2015293861		21,100.00	3015021486	100004772	CIB
CHANDAN KUMAR	LUCKNOW	1098010	07.03.2016	2015289058		20,790.00	3415255296		CIB
CHANDRA SHEKHAR MISHRA	LUCKNOW	1098140	16.03.2016	2015298107		4,265.00	3115035932	51354	CIB
CHIEF DEVLOPMENT OFFICER KANPUR NAGAR	KANPUR NAGAR	1146099	17.03.2016	5215016892	753160	25,000.00			Cheque
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	29.03.2016	2015307730		26,138.00	1315622110	4600034075	CIB
D C KHARE	LUCKNOW	1034139	18.03.2016	2015300508		66,514.00	3415263542	8200165929	CIB
D K DIXIT	UNNAO	1121745	07.03.2016	2015289402		10,132.00	3115034618	53216	CIB
D.K SHUKLA	LUCKNOW	1093924	16.03.2016	2015298106		4,272.00	3115035818	52639	CIB
D.N.PANDEY	LUCKNOW	1038098	31.03.2016	2015310576		1,366.00	3115038359	54303	CIB
D.N.Ram	LUCKNOW	1082505	07.03.2016	2015289395		11,128.00	3115034620	53220	CIB
D.S.SINGH	CHANDAULI	1074696	07.03.2016	2015289047		1,624.00	3115034622	50479	CIB
DEEPTI AGARWAL	LUCKNOW,UTTA R PRADESH - 226016	1097096	07.03.2016	2015289057		9,540.00	3415255295		CIB
DELHI TRANSCO LTD - ¹ SLDC UI ACCOUNT	NEW DELHI	1040085	04.03.2016	2015287530		346,637.00	3415247734	8200151134	CIB
DELHI TRANSCO LTD - ¹ SLDC UI ACCOUNT	NEW DELHI	1040085	03.03.2016	2015285473		341,081.00	3415245820	8200151134	CIB
DELHI TRANSCO LTD - ¹ SLDC UI ACCOUNT	NEW DELHI	1040085	15.03.2016	2015297180		687,125.00	3415256567	8200151134	CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	09.03.2016	2015291146		244,530.00	3415247551	4600034289	CIB
DILIP KUMAR VERMA	LUCKNOW	1125241	16.03.2016	2015298114		14,846.00	3115035842	51358	CIB
DILLIP KUMAR SINHA	LUCKNOW	1112958	16.03.2016	2015298171		6,644.00	3115035983	54293	CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	03.03.2016	2015285919		5,682.00	3115034183	50481	CIB

EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	10.03.2016	3515048883	753156	9,742.00		Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	10.03.2016	3515048882	753153	550,672.00		Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	10.03.2016	3515048884	753155	16,105.00		Cheque
EKTA SAHU	LUCKNOW	1102156	07.03.2016	2015289059		18,270.00	3415255298	CIB
ESS ESS MARKETING	LUCKNOW	1034160	03.03.2016	2015287141		750	3015021105	100004424 CIB
ESS ESS MARKETING	LUCKNOW	1034160	09.03.2016	2015291152		1,200.00	3015021396	100004933 CIB
ESS ESS MARKETING	LUCKNOW	1034160	09.03.2016	2015291151		1,400.00	3015021394	100004970 CIB
ESS ESS MARKETING	LUCKNOW	1034160	09.03.2016	2015291150		1,080.00	3015021387	100004604 CIB
ESS ESS MARKETING	LUCKNOW	1034160	11.03.2016	2015293862		12,365.00	3015021487	100004548 CIB
ESS ESS MARKETING	LUCKNOW	1034160	01.03.2016	2015283242		2,190.00	3015020925	100003029 CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.03.2016	2015309489		1,500.00	3015022900	100006445 CIB
ESS ESS MARKETING	LUCKNOW	1034160	15.03.2016	2015297328		2,940.00	3015021596	100005127 CIB
ESS ESS MARKETING	LUCKNOW	1034160	15.03.2016	2015297327		12,135.00	3015021595	100004414 CIB
ESS ESS MARKETING	LUCKNOW	1034160	17.03.2016	2015299343		5,980.00	3015021963	100004947 CIB
ESS ESS MARKETING	LUCKNOW	1034160	03.03.2016	2015287142		1,180.00	3015021107	100004415 CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.03.2016	2015309487		1,000.00	3015022870	100006279 CIB
ESS ESS MARKETING	LUCKNOW	1034160	21.03.2016	2015302491		2,600.00	3015022166	100005709 CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.03.2016	2015309488		750	3015022871	100006075 CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	21.03.2016	2015302494		39,458.00	1315608161	4600030962 CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	21.03.2016	2015302493		66,254.00	3415264917	4600037906 CIB
G V MEDITECH PVT LTD	VARANASI	1122364	31.03.2016	2015310651		4,178.00	3415174327	8200157218 CIB
G V MEDITECH PVT LTD	VARANASI	1122364	31.03.2016	2015310650		137,987.00	1315626482	8200157218 CIB
G.N. Pandey	Lucknow	1086557	31.03.2016	2015310577		2,170.00	3115038811	50507 CIB
GANESH PRASAD	AURAIYA	1131333	03.03.2016	2015285692		3,395.00	3115034171	51913 CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	17.03.2016	2015299344		20,758.00	1315605782	4600033249 CIB
GHANSHYAM NARAIN PANDEY	SULTANPUR	1075469	16.03.2016	2015298103		7,690.00	3115035817	51604 CIB
GIRISH CHANDRA TRIPATHI	LUCKNOW	1091403	07.03.2016	2015289397		12,063.00	3115034607	54292 CIB
GOPAL DAS	Lucknow	1087757	16.03.2016	2015298168		22,272.00	3115035819	51361 CIB
GREESH KUMAR SAWHNEY	LUCKNOW	1139751	21.03.2016	2015303213		11,325.00	3115034605	57190 CIB
GREESH KUMAR SAWHNEY	LUCKNOW	1139751	21.03.2016	2015303214		5,536.00	3115036748	57190 CIB
Geeta Mishra	Lucknow	1077697	07.03.2016	2015289049		8,840.00	3415255279	CIB
HARI PRASAD	LUCKNOW	1127182	16.03.2016	2015298116		26,656.00	3115035974	55090 CIB
HARI SHANKAR PRASAD GAUR	DISTT- DEORIA	1144390	18.03.2016	2015300484		8,800.00	3115036315	57386 CIB
HARI SHANKAR PRASAD GAUR	DISTT- DEORIA	1144390	18.03.2016	2015300483		5,971.00	3115036172	57385 CIB
HCL SERVICES LTD	LUCKNOW	1130535	15.03.2016	2015297335		12,915.00	3415257368	8200165411 CIB
HCL SERVICES LTD	NOIDA	1123178	18.03.2016	2015300513		4,790.00	3415263103	4600031271 CIB
HCL SERVICES LTD	NOIDA	1123178	18.03.2016	2015300512		4,790.00	3415253139	4600031601 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	30.03.2016	2015309420		30,994.00	3415267363	8200166134 CIB
HOWARD PLAZA - THE FERN	AGRA	1145367	01.03.2016	2015283244		56,010.00	3415246511	8200164328 CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	04.03.2016	2015287521		3,239,579.00	3415249978	8200151132 CIB

Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool								
Account	Panchkulla	1084281	30.03.2016	2015309251		3,275,750.00	3415269945	8200151132 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	09.03.2016	2015291147		37,946.00	3415252813	8200165017 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2016	2015297193		144,951.00	1315598973	4600036458 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2016	2015292788		424,359.00	1315595441	4600036554 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2016	2015291080		49,789.00	3415253744	8200164897 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2016	2015291079		4,429.00	3015021385	100004624 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015307894		267,627.00	3415267330	8200166141 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290503		81,504.00	3415256238	8200165299 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290502		11,370.00	3415256233	8200165298 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290501		22,485.00	3415256228	8200165297 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2016	2015290500		601,785.00	1315593427	4600036399 CIB
Indra Kumar Pandey	Lucknow	1086565	07.03.2016	2015289051		1,479.00	3115034613	50418 CIB
J.K.Mehrotra	LUCKNOW	1054350	18.03.2016	2015300511		7,592.00	3115036317	51299 CIB
J.K.Mehrotra	LUCKNOW	1054350	17.03.2016	2015299346		1,544.00	3115036170	51299 CIB
JAGDEV SINGH	KANNAUJ	1119184	09.03.2016	2015291160		18,000.00	3415251866	8200160599 CIB
JAISHREE SHANKAR	Lucknow	1076769	07.03.2016	2015289317		10,150.00	3415255278	CIB
JAL BHARAT SINGH	NOIDA	1127408	07.03.2016	2015289403		19,530.00	3415255302	CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	08.03.2016	2015290489		11,550.00	3415256543	CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	08.03.2016	2015290488		11,152.00	3415256542	CIB
JITENDRA NARAYAN	LUCKNOW	1117890	16.03.2016	2015298112		4,847.00	3115035938	57325 CIB
JYOTI SAXENA	LUCKNOW	1144791	07.03.2016	2015289414		9,540.00	3415255315	CIB
Jalil Ahmad	LUCKNOW	1054351	30.03.2016	2015309493		15,508.00	3115038163	54137 CIB
K GOPAL KRISHNA	VARANASI	1114620	03.03.2016	2015285689		4,332.00	3115034137	50508 CIB
K D PRASAD	VARANASI	1131146	16.03.2016	2015298121		7,121.00	3115035854	50469 CIB
K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	30.03.2016	2015309496		8,843.00	3415267385	8200166231 CIB
K.B.SAXENA	LUCKNOW	1076908	17.03.2016	2015299338		1,736.00	3115036169	50512 CIB
K.S.SHUKLA	LUCKNOW	1038106	29.03.2016	2015307733		9,097.00	3115036769	55632 CIB
KAMAL KHAN	LUCKNOW	1135984	22.03.2016	2015304144		54,000.00	3415267458	8200165135 CIB
KAMTA PRASAD	LUCKNOW	1109078	07.03.2016	2015289061		8,390.00	3415255300	CIB
KIRAN MISHRA	VARANASI	1127887	03.03.2016	2015285690		12,439.00	3115034132	53275 CIB

KIRAN YADAV	LUCKNOW	1109077	07.03.2016	2015289401	8,390.00	3415255299		CIB
KOENIG SOLUTIONS LTD	BANGALORE	1134118	21.03.2016	2015303212	27,797.00	3415262062	8200165630	CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	07.03.2016	2015289400	142,875.00	3415255297		CIB
KRISHAN KUMAR MISHRA	KANNAUJ	1103236	29.03.2016	2015307737	1,203,150.00	1315609922	5500021862	CIB
KULDEEP CHANDRA MOHAN & ASSOCIATES	LUCKNOW	1109352	09.03.2016	2015291158	4,271.00	3015021297	100004705	CIB
KUNWAR RAMJI SINGH	VARANASI	1105865	29.03.2016	2015307738	10,053.00	3115037813	53561	CIB
Kiran Mani	LUCKNOW	1038122	01.03.2016	2015283540	8,389.00	3415250257		CIB
Kiran Singh	Lucknow	1080557	07.03.2016	2015289394	15,912.00	3415255284		CIB
L.B.Singh	LUCKNOW	1063098	17.03.2016	2015299337	5,642.00	3115036171	52638	CIB
LAKSHMI NARAYAN SINGH	LUCKNOW	1083399	29.03.2016	2015307735	1,519.00	3115037095	54302	CIB
LAL BABU SHARMA	ALLAHABAD	1127494	16.03.2016	2015298117	11,001.00	3115035820	54291	CIB
LUCKNOW CHAPTER OF COST ACCOUNTANTS	LUCKNOW	1043797	03.03.2016	2015287144	6,000.00	3015021099	100004389	CIB
LUCKNOW CHAPTER OF COST ACCOUNTANTS	LUCKNOW	1043797	31.03.2016	2015310647	15,000.00	3015022988	100006506	CIB
Laxmi Narayan Pant	Ahmedabad	1078500	07.03.2016	2015289393	18,000.00	3415255281		CIB
M KHAN	SONEBHADRA	1127489	07.03.2016	2015289405	30,638.00	3115034621	57205	CIB
M P FULZELE	New Delhi	1013238	30.03.2016	2015309483	10,000.00	3015022869	100004469	CIB
	KANCHAN PURI,							
MAHABIR PRASAD	SAROJNI NAGAR	1038102	03.03.2016	2015285687	37,000.00	3115034186	57214	CIB
MAHENDRA PAL	LUCKNOW	1138740	07.03.2016	2015289069	12,543.00	3115034619	55559	CIB
MAHENDRA PRATAP SINGH	LUCKNOW	1134545	03.03.2016	2015285693	8,815.00	3115034129	56621	CIB
MAHENDRA PRATAP SINGH	LUCKNOW	1134545	16.03.2016	2015298174	7,374.00	3115035934	56621	CIB
MALIK REFRIGERATION	LUCKNOW	1111011	09.03.2016	2015291159	36,221.00	1315594917	4600032908	CIB
MALVIKA AWASTHI	LUCKNOW	1129833	07.03.2016	2015289065	9,540.00	3415255304		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	07.03.2016	2015289406	9,540.00	3415255305		CIB
MANOJ KUMAR	LUCKNOW	1089405	07.03.2016	2015289055	22,252.00	3415255290		CIB
MANOJ KUMAR	LUCKNOW	1089405	07.03.2016	2015289054	89,708.00	3415255289		CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	21.03.2016	2015303211	13,740.00	1315574757	8200164247	CIB
MATA PRASAD	LUCKNOW	1038084	29.03.2016	2015307861	13,650.00	3115037759	50597	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	30.03.2016	2015309491	23,181.00	3415267350	8200166130	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	30.03.2016	2015309490	243,523.00	1315622286	8200166130	CIB
MMTC LTD	NEW DELHI	1003674	01.03.2016	2015283218	9,166,747.00	5215015556	4600037723	CIB
MOBIN AHMAD SIDDIQUI	ALLAHABAD	1131039	29.03.2016	2015307866	1,009.00	3115037815	55161	CIB
MOBIN AHMAD SIDDIQUI	ALLAHABAD	1131039	03.03.2016	2015285691	6,131.00	3115034135	55161	CIB
MOHAMMAD ILYAS SIDDIQUI	VARANASI	1140241	03.03.2016	2015285932	4,636.00	3115034178	57213	CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	16.03.2016	2015298170	8,040.00	3115035986	51352	CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	30.03.2016	2015309495	23,634.00	3115038160	51352	CIB
MOHD KHALID SIDDIQUI	LUCKNOW	1133035	07.03.2016	2015289408	9,451.00	3115034623	51549	CIB
MOHD. PARVEZ	LUCKNOW	1074694	29.03.2016	2015307895	4,247.00	3115036763	50486	CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	29.03.2016	2015307864	4,190.00	3115037084	52785	CIB

MUNISH KUMAR	LUCKNOW	1116483	03.03.2016	2015285925	15,558.00	3115034189	52808	CIB
Madhu Mathur	Lucknow	1084252	07.03.2016	2015289050	18,270.00	3415255286		CIB
Mamta Verma	LUCKNOW	1038085	17.03.2016	2015299345	3,653.00	3115036164	54140	CIB
Mamta Verma	LUCKNOW	1038119	01.03.2016	2015283616	15,566.00	3415250255		CIB
Manjit Singh	Singrauli	1077555	16.03.2016	2015298105	4,706.00	3115035845	50468	CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	17.03.2016	2015299339	19,350.00	3415264391		CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	29.03.2016	2015307860	9,160.00	3015022767	100006143	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	29.03.2016	2015307859	9,160.00	3015022165	100005740	CIB
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	09.03.2016	2015291153	43,658.00	3415253730	8200164895	CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	16.03.2016	2015298169	5,655.00	3115035937	51356	CIB
NEEL KANTH ELECTRONICS	VARANASI	1044314	15.03.2016	2015297343	305,400.00	3415257462	4500030542	CIB
NEEL KANTH ELECTRONICS	VARANASI	1044314	15.03.2016	2015297344	60,200.00	3415257474	4500030561	CIB
NELCO LTD	NAVI MUMBAI	1017949	29.03.2016	2015307978	294,011.00	3415244701	4200042490	CIB
NEW ABHAI TRAVELS	KANPUR	1137057	18.03.2016	2015300514	34,000.00	1315486472	40039119	CIB
NEW ABHAI TRAVELS	KANPUR	1137057	18.03.2016	2015300515	125,709.00	1315551517	4600035576	CIB
NEW ABHAI TRAVELS	KANPUR	1137057	18.03.2016	2015300516	85,918.00	1315569762	4600035576	CIB
NEW ABHAI TRAVELS	KANPUR	1137057	22.03.2016	2015304145	43,503.00	1315614022	4600035576	CIB
O.P.Chaudhary Hospital & Research Centre	Lucknow	1084106	30.03.2016	2015309494	9,574.00	3415267356	8200166131	CIB
OM PRAKASH	KANPUR	1138793	03.03.2016	2015285931	11,374.00	3115034133	56830	CIB
ON DOT COURIERS AND CARGO LTD	NEW DELHI	1146128	29.03.2016	2015307868	184,696.00	3415265949	8200166252	CIB
P K BHARGAVA	VARANASI	1125572	16.03.2016	2015298173	19,612.00	3115035946	53215	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	07.03.2016	2015289056	9,540.00	3415255294		CIB
PARVANA KAUSAR	KANNAUJ	1128620	16.03.2016	2015298118	2,895.00	3115035821	56272	CIB
POORNA NAND TEWARI SEWA SANSTHAN	LUCKNOW	1099036	11.03.2016	2015293819	110,717.00	3415253035	8200165028	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	22.03.2016	2015304451	732,356.00	3415263610	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	04.03.2016	2015287640	15,890,299.00	3415246514	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	31.03.2016	2015310036	35,764.00	3415270438	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.03.2016	2015309239	8,650,059.00	3415240266	8200153454	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	11.03.2016	2015293791	476,226.00	3415251885	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	11.03.2016	2015293790	5,226,610.00	3415251870	8200151141	CIB
POWER SYSTEM OPERATION CORPORATION LTD	NEW DELHI	1089395	04.03.2016	2015287593	1,274,725.00	3415246527	8200152805	CIB
PRABHAWATI DEVI	LUCKNOW	1136079	30.03.2016	2015309424	3,436.00	3115038390	51863	CIB
PRABHAWATI DEVI	LUCKNOW	1136079	03.03.2016	2015285930	8,649.00	3115034140	51863	CIB
PRABHAWATI DEVI	LUCKNOW	1136079	29.03.2016	2015307743	3,500.00	3115037707	51864	CIB
PRAMILA SINGH	LUCKNOW	1142236	07.03.2016	2015289070	19,530.00	3415255314		CIB
Pankaj Kumar	Lucknow	1077755	07.03.2016	2015289318	20,790.00	3415255280		CIB
Parvez Khan	Lucknow	1016478	07.03.2016	2015289045	19,530.00	3415255381		CIB
Pravin Chaturvedi	Noida	1057433	07.03.2016	2015289392	14,782.00	3415255275		CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	15.03.2016	2015297334	21,400.00	3015021488	100004700	CIB

R B RAM	GORAKHPUR	1134406	16.03.2016	2015298122		14,701.00	3115035977	54713	CIB
R K Agarwal	Raipur	1064439	03.03.2016	2015285917		10,372.00	3115034227	53530	CIB
R.K. DUBEY	Allahabad	1038104	29.03.2016	2015307732		17,937.00	3115037814	50511	CIB
RADHA RANI RASTOGI	DELHI	1140149	07.03.2016	2015289412		25,110.00	3415255312		CIB
RADHEY MOHAN	LUCKNOW	1108908	29.03.2016	2015307740		8,751.00	3115037089	53185	CIB
RAJEEV KRISHNA TANDON	LUCKNOW	1135976	07.03.2016	2015289409		17,172.00	3415255307		CIB
RAJESH AWASTHI	LUCKNOW	1110321	31.03.2016	2015310648		5,822.00	3115038710	51914	CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	15.03.2016	2015297330		115,600.00	3415257740	4500030448	CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	15.03.2016	2015297329		58,200.00	3415257748	4500030451	CIB
RAJESH KUMAR	LUCKNOW	1141353	16.03.2016	2015298124		704	3115035936	56754	CIB
RAKESH KUMAR JAITLEY	LUCKNOW	1128750	17.03.2016	2015299340		1,738.00	3115036166	50462	CIB
RAKESH KUMAR JAITLEY	LUCKNOW	1128750	16.03.2016	2015298119		5,694.00	3115035935	50462	CIB
RAM DEO	GORAKHPUR	1140143	16.03.2016	2015298123		12,100.00	3115035949	57324	CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	16.03.2016	2015298108		5,462.00	3115035978	52661	CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	07.03.2016	2015289060		58,050.00	3115034603	52662	CIB
RAM SAJIWAN	RIHANDNAGAR	1129853	16.03.2016	2015298120		7,253.00	3115035976	53276	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	18.03.2016	2015300479		2,000.00	1315607944	4600036668	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	21.03.2016	2015303347		31,834.00	1315609721	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	21.03.2016	2015303346		32,731.00	1315609713	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	18.03.2016	2015300481		54,628.00	3415261135	4600036668	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	18.03.2016	2015300480		2,000.00	1315607949	4600036668	CIB
RAM JEET PRASAD	KUSHINAGAR	1143339	08.03.2016	2015290485		5,891.00	3115034226	56838	CIB
RAM SURAT MAURYA	SHAKTINAGAR,S ONEBHADRA	1099577	29.03.2016	2015307865		5,201.00	3115037081	50485	CIB
RAM SURAT MAURYA	SHAKTINAGAR,S ONEBHADRA	1099577	03.03.2016	2015285688		5,517.00	3115034225	50485	CIB
RAMENDRA MEHROTRA	LUCKNOW	1114674	03.03.2016	2015285923		9,059.00	3115034190	54381	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	18.03.2016	2015300507		41,766.00	3415263680	8200166046	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	01.03.2016	2015283243		15,000.00	3015020498	100003677	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	15.03.2016	2015297326		144,334.00	3415249647	8200164790	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	30.03.2016	2015309484		31,928.00	3415267395	8200166232	CIB
RELIANCE RETAIL LTD	LUCKNOW	1137241	09.03.2016	2015291162		67,770.00	3415248904	8200164323	CIB
RISING SUN SOCIETY	LUCKNOW	1145841	21.03.2016	2015303215		48,300.00	3415263236	8200166013	CIB
RKBK LIMITED	LUCKNOW	1076749	30.03.2016	3515051426	753166	11,982.00			Cheque
RKBK LIMITED	LUCKNOW	1076749	17.03.2016	3515049724	753163	12,328.00			Cheque
Ramesh Chandra Mishra	Lucknow	1068527	07.03.2016	2015289046		8,840.00	3415255276		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	07.03.2016	2015289319		10,850.00	3415255282		CIB
S N SHUKLA	ALLAHABAD	1133032	29.03.2016	2015307867		8,000.00	3115037080	51357	CIB
S N TIWARI	LUCKNOW UP	1113299	03.03.2016	2015285922		1,143.00	3115034141	51300	CIB
S.C. Rai	Varanasi	1068670	16.03.2016	2015298166		16,228.00	3115035940	53218	CIB

S.C. Rai	Varanasi	1068670	16.03.2016	2015298167		2,087.00	3115035942	53218	CIB
S.K.GUPTA	LUCKNOW	1073151	16.03.2016	2015298102		4,748.00	3115035951	53277	CIB
SANJAY	NOIDA (U.P)	1139641	07.03.2016	2015289411		14,850.00	3415255311		CIB
SANJAY GARG	GHAZIABAD	1011869	07.03.2016	2015289389		25,110.00	3415255271		CIB
SANJAY KUMAR	LUCKNOW	1144001	07.03.2016	2015289071		9,540.00	3415255379		CIB
SHARAD KUMAR KAMANI	GORAKHPUR	1076591	16.03.2016	2015298104		23,112.00	3115035929	55891	CIB
SHARAD KUMAR KAMANI	GORAKHPUR	1076591	03.03.2016	2015285918		3,785.00	3115034134	55891	CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	07.03.2016	2015289398		15,102.00	3415255292		CIB
SLANZER TECHNOLOGY PVT LTD	NEW DELHI	1144988	22.03.2016	2015304146		89,100.00	3415267281	8200164861	CIB
SLANZER TECHNOLOGY PVT LTD	NEW DELHI	1144988	10.03.2016	2015292825		113,400.00	3415248826	8200164748	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	10.03.2016	2015292823		169,540.00	3415257409	8200165425	CIB
SONA DEVI	LUCKNOW	1033927	07.03.2016	2015289316		20,790.00	3415255272		CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	07.03.2016	2015289404		32,400.00	3415255303		CIB
	SULTANPUR ROAD,								
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	LUCKNOW	1132932	07.03.2016	2015289066		5,653.00	3115034615	51919	CIB
SUDHIR KUMAR SINHA	RAEBARELI	1130859	03.03.2016	2015285928		29,224.00	3115034136	55202	CIB
SUMITRA SINGH	LUCKNOW	1129916	07.03.2016	2015289407		18,270.00	3415255306		CIB
SUNDRAVATI SINGH	LUCKNOW	1087409	03.03.2016	2015285484		6,011.00	3115034126	50484	CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	07.03.2016	2015289068		11,955.00	3415255309		CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	15.03.2016	2015297331		12,116.00	3415257363	8200165356	CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	30.03.2016	2015309492		6,058.00	3015022873	100006073	CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	09.03.2016	2015291154		8,068.00	3015021392	100004931	CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	10.03.2016	2015292824		848	3015021434	100004943	CIB
SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	16.03.2016	2015298109		8,195.00	3115036004	51550	CIB
SUSHMA CHATURVEDI	NOIDA	1095846	07.03.2016	2015289399		14,782.00	3415255293		CIB
SVKM'S NMIMS	MUMBAI	1114868	10.03.2016	3515048835	753152	1,000,000.00			Cheque
Shailesh Kumar	LUCKNOW	1065388	11.03.2016	2015293864		18,000.00	3015021484	100005116	CIB
Shailesh Kumar	LUCKNOW	1065388	11.03.2016	2015293863		6,000.00	3015021483	100005117	CIB
St Josephs Hospital	Lucknow	1080053	15.03.2016	2015297333		15,485.00	3415249649	8200164792	CIB
Sunita Agrawal	Lucknow	1079465	07.03.2016	2015289320		10,850.00	3415255283		CIB
Surendra Kumar Srivastava	Lucknow	1078712	29.03.2016	2015307863		4,913.00	3115037091	52636	CIB
Surendra Kumar Srivastava	Lucknow	1078712	29.03.2016	2015307862		9,151.00	3115036757	52636	CIB
	GAUTAM BUDH NAGAR								
TARA AHARWAR	NAGAR	1126771	16.03.2016	2015298115		10,907.00	3115035863	51904	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	17.03.2016	3515049722	753162	12,895.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	22.03.2016	3515050545	753165	1,689.00			Cheque
THE FLOWER SHOPPE	LUCKNOW	1034349	09.03.2016	2015291155		2,900.00	3015021384	100004485	CIB
THE GRAND JBR (A UNIT OF JBR CHEMICALS PVT LTD)	LUCKNOW	1143675	09.03.2016	2015291163		114,464.00	1315593568	8200165010	CIB

THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	15.03.2016	2015297332		70,237.00	3415257570	4600031548	CIB
TRIPURARI SHANKR	VARANASI	1033951	07.03.2016	2015289391		36,000.00	3415255274		CIB
U P P C L / EUDD-1	VARANASI	1035582	10.03.2016	3515048890	753157	28,518.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	22.03.2016	2015304446		4,370,697.00	3415264828	8200151680	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	21.03.2016	2015302492		20,652.00	1315610076	4600033251	CIB
UMA KANT PANDEY	LUCKNOW	1118773	07.03.2016	2015289063		27,917.00	3115034611	53278	CIB
UMA KANT PANDEY	LUCKNOW	1118773	29.03.2016	2015307742		1,045.00	3115036767	53278	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	31.03.2016	2015310646		480	3015022961	100006074	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	09.03.2016	2015291156		37,692.00	3415252507	8200164966	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	18.03.2016	2015300478		46,711.00	3415256850	4600036177	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	17.03.2016	2015299333		5,492.00	3415263190	4600024946	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	11.03.2016	2015293818		13,427.00	3415257390	4600032993	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	29.03.2016	2015307731		103,167.00	3415268417	4600034769	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	21.03.2016	2015303344		26,903.00	3415265327	4600037639	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	22.03.2016	2015304478		17,363.00	3415267250	4600031389	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	22.03.2016	2015304477		13,427.00	3415206996	4600031389	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	17.03.2016	2015299334		23,540.00	3415263218	4600037639	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	21.03.2016	2015303345		30,265.00	3415265334	4600037639	CIB
V I P CENTRE	LUCKNOW	1130433	09.03.2016	2015291161		62,500.00	3415248832	8200164400	CIB
V K SINGH	LUCKNOW	1113714	31.03.2016	2015310649		12,552.00	3115038715	50596	CIB
	NAINI,								
V K VIRAGI	ALLAHABAD	1101050	29.03.2016	2015307736		12,665.00	3115036752	55029	CIB
V N TIWARI	LUCKNOW	1062179	09.03.2016	2015291072		3,200.00	3015021395	100004932	CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	07.03.2016	2015289410		14,850.00	3415255310		CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	07.03.2016	2015289048		10,150.00	3415255277		CIB
VIJAI KUMAR AREN	LUCKNOW	1116482	03.03.2016	2015285924		8,491.00	3115034217	50509	CIB
	HARBANSH								
VIJAI NARAYAN SINGH	ROAD	1038108	16.03.2016	2015298100		7,580.00	3115035952	50483	CIB
VIPUL SRIVASTAVA	LUCKNOW	1145498	08.03.2016	2015290486		11,152.00	3415256540		CIB
VIPUL SRIVASTAVA	LUCKNOW	1145498	08.03.2016	2015290487		11,550.00	3415256541		CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	07.03.2016	2015289064		3,124.00	3115034614	50488	CIB
VOLTAS LTD	LUCKNOW	1025245	21.03.2016	2015302489		53,874.00	1315608170	4600033372	CIB
VOLTAS LTD	LUCKNOW	1025245	01.03.2016	2015283240		98,889.00	1315579449	4600033372	CIB
YOGENDRA SINGH	LUCKNOW	1130793	31.03.2016	2015310541		3,349.00	3115038713	51353	CIB
YOGENDRA SINGH	LUCKNOW	1130793	03.03.2016	2015285927		6,730.00	3115034143	51353	CIB
ZIAUL ISLAM	LUCKNOW	1109503	29.03.2016	2015307741		2,020.00	3115037097	53219	CIB
ZIAUL ISLAM	LUCKNOW	1109503	03.03.2016	2015285921		1,020.00	3115034216	53219	CIB
Zahida Khatoon	GOPAL GANJ	1038123	01.03.2016	2015283618		10,597.00	3415250258		CIB