

NTPC Ltd.

NR HQ

Vendor Payments From 01.04.2016 To 30.04.2016

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	15.04.2016	2016014207		35,435.00	1316003840		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	15.04.2016	2016014206		45,727.00	1316003837		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	15.04.2016	2016014205		270,437.00	1316003836		4600037010	CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	07.04.2016	2016007948		18,270.00	3416003664			CIB
AHMAD ULLAH SIDDIQUI	LUCKNOW	1115723	15.04.2016	2016014371		35,395.00	3116000434		58358	CIB
AHMAD ULLAH SIDDIQUI	LUCKNOW	1115723	21.04.2016	2016018136		35,395.00	1316005179		1115723	CIB
AIRADS LTD	NEW DELHI	1009157	26.04.2016	2016021452		33,095.00	1316007159		4600038241	CIB
AJAY KUMAR	LUCKNOW	1089255	07.04.2016	2016007731		10,150.00	3416003637			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	04.04.2016	2016001437		11,854.00	3115038919		51605	CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	07.04.2016	2016007738		19,530.00	3416003652			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	08.04.2016	2016009009		265	3016000135		100006950	CIB
ANUPAMA	LUCKNOW	1089245	07.04.2016	2016007730		10,150.00	3416003636			CIB
ANURADHA SETH	LUCKNOW	1136171	07.04.2016	2016007740		11,955.00	3416003659			CIB
ARADHANA JOHARI	LUCKNOW	1033949	07.04.2016	2016007929		41,580.00	3416003624			CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	15.04.2016	2016014200		19,648.00	3116000430		58362	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	15.04.2016	2016014203		993	3116000422		58369	CIB
AZAD LIGHT HOUSE	LUCKNOW	1034103	27.04.2016	2016022652		31,046.00	1316007226		8200168299	CIB
Archana Srivastava	LUCKNOW	1038095	07.04.2016	2016007069		22,516.00	3115039995		49293	CIB
B M BATTERIES	VARANASI	1116198	27.04.2016	2016022657		20,700.00	3415275746		4500030449	CIB
B M BATTERIES	VARANASI	1116198	27.04.2016	2016022656		18,650.00	3415275741		4500030525	CIB
B.M. TRAVELS	VARANASI	1032394	15.04.2016	2016014363		26,905.00	1316003849		8200167867	CIB
B.M. TRAVELS	VARANASI	1032394	21.04.2016	2016018129		26,905.00	1316005213		1032394	CIB
B.M. TRAVELS	VARANASI	1032394	26.04.2016	2016021453		63,690.00	1316007141		4600035390	CIB
BALAJI CABLE NETWORK	VARANASI	1119028	21.04.2016	2016018137		45,000.00	1316005221		1119028	CIB
BALAJI CABLE NETWORK	VARANASI	1119028	15.04.2016	2016014372		45,000.00	3416003735		8200167819	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	15.04.2016	2016014366		13,883.00	3416005439		8200167960	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	26.04.2016	2016021455		174,725.00	1316007103		90012593	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	22.04.2016	2016019222		13,883.00	1316005217		1034545	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	12.04.2016	2016012297		8,230.00	3016000262		100006982	CIB
BANARSI LAL	VARANASI	1075463	15.04.2016	2016014197		26,430.00	3116000421		58282	CIB
	KANPUR									
BEERESH KUMAR DUVEDI	NAGAR	1089905	07.04.2016	2016007933		27,900.00	3416003640			CIB
BENARES HOTELS LTD	VARANASI	1112268	15.04.2016	2016014370		93,352.00	3416004266		8200167885	CIB
BENARES HOTELS LTD	VARANASI	1112268	19.04.2016	2016017233		93,352.00	1316005220		1112268	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	11.04.2016	3516001190	753174	3,605.00				Cheque

BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	26.04.2016	3516003042	753183	40,423.00			Cheque
BHARATI TRIPATHI	NEW DELHI	1090139	27.04.2016	2016022655		1,966.00	3016000946	100008000	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	07.04.2016	2016007070		115,312.00	3416003183	8200134671	CIB
BHARTI AIRTEL LTD	LUCKNOW	1038381	11.04.2016	3516001189	753175	2,633.00			Cheque
BIPLAB GHOSE	ALLAHABAD	1134686	15.04.2016	2016014211		13,013.00	3116000431	58361	CIB
BRIJESH KUMAR	LUCKNOW	1038089	15.04.2016	2016014196		15,297.00	3116000425	58360	CIB
BSNL	VARANASI	1035547	27.04.2016	3516003188	753188	1,734.00			Cheque
CHANDAN KUMAR	LUCKNOW	1098010	27.04.2016	2016022582		20,790.00	3416003647		CIB
CLASSIC MOTORS	LUCKNOW	1034131	05.04.2016	2016003670		4,171.00	3415273399	8200166915	CIB
CPF ACCOUNT, NAGAR NIGAM, KANPUR	KANPUR	1146587	07.04.2016	5216000249	753171	432,340.00			Cheque
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	21.04.2016	2016018093		700	3016000527	100007359	CIB
DAYA SAGAR	INDORE	1038113	05.04.2016	2016003674		19,971.00	3115039211	50489	CIB
DAYA SAGAR	INDORE	1038113	05.04.2016	2016003675		3,885.00	3115039587	50489	CIB
	LUCKNOW,UTT AR PRADESH - 226016	1097096	07.04.2016	2016007735		9,540.00	3416003646		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	05.04.2016	2016003608		1,057,257.00	3415271845	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	20.04.2016	2016017502		1,839,777.00	3416006293	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	20.04.2016	2016017515		1,130,844.00	3416006488	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	08.04.2016	2016008903		588,687.00	3416004438	8200151134	CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	15.04.2016	2016014369		8,092.00	3116000447	58330	CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	21.04.2016	2016018135		8,092.00	1316005178	1093784	CIB
DILIP KUMAR VERMA	LUCKNOW	1125241	15.04.2016	2016014209		11,745.00	3116000423	58368	CIB
DINESH CHANDRA	LUCKNOW	1135762	15.04.2016	2016014212		5,558.00	3116000449	58382	CIB
DINESH KUMAR PANDE	LUCKNOW	1093059	15.04.2016	2016014199		7,431.00	3116000426	58366	CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	27.04.2016	3516003186	753185	23,552.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	27.04.2016	3516003187	753186	19,532.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	26.04.2016	3516003039	753184	673,204.00			Cheque
ESS ESS MARKETING	LUCKNOW	1034160	08.04.2016	2016009011		1,560.00	3016000132	100006831	CIB
ESS ESS MARKETING	LUCKNOW	1034160	21.04.2016	2016018130		6,705.00	1316005215	1034160	CIB
ESS ESS MARKETING	LUCKNOW	1034160	21.04.2016	2016018131		750	3016000528	100007501	CIB
ESS ESS MARKETING	LUCKNOW	1034160	08.04.2016	2016009010		1,090.00	3016000131	100006939	CIB
ESS ESS MARKETING	LUCKNOW	1034160	05.04.2016	2016003671		4,617.00	3015023251	100006513	CIB
ESS ESS MARKETING	LUCKNOW	1034160	27.04.2016	2016022653		4,720.00	3016000943	100006702	CIB
ESS ESS MARKETING	LUCKNOW	1034160	27.04.2016	2016022654		1,500.00	3016000947	100007916	CIB
ESS ESS MARKETING	LUCKNOW	1034160	15.04.2016	2016014364		6,705.00	3016000310	100006564	CIB
G V MEDITECH PVT LTD	VARANASI	1122364	22.04.2016	2016019224		6,576.00	1316005411	8200168264	CIB
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	21.04.2016	2016018138		16,389.00	1316005182	1127567	CIB
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	15.04.2016	2016014373		16,389.00	3116000429	58363	CIB

Geeta Mishra	Lucknow	1077697	07.04.2016	2016007728		8,840.00	3416003630		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.04.2016	2016014415		23,940.00	3415267974	8200166520	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.04.2016	2016014416		429,688.00	1316003454	4600036554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2016	2016010380		4,820.00	3015023302	100006778	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2016	2016019202		8,360.00	3016000526	100007113	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2016	2016003632		105,555.00	3415275382	8200167177	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2016	2016003630		599,851.00	1316000443	4600036399	CIB
J.K.Mehrotra	LUCKNOW	1054350	06.04.2016	2016006220		1,612.00	3115039965	51299	CIB
JAGDEV SINGH	KANNAUJ	1119184	06.04.2016	2016006221		18,000.00	3415280209	8200160599	CIB
JAI PRAKASH YADAV	RIHANDNAGAR	1104114	05.04.2016	2016003883		12,861.00	3115039588	52705	CIB
JAISHREE SHANKAR	Lucknow	1076769	07.04.2016	2016007814		10,150.00	3416003629		CIB
JAL BHARAT SINGH	NOIDA	1127408	07.04.2016	2016007940		19,530.00	3416003653		CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	07.04.2016	2016007745		11,550.00	3416003669		CIB
JYOTI SAXENA	LUCKNOW	1144791	07.04.2016	2016007949		9,540.00	3416003667		CIB
JYOTI SINGH	LUCKNOW	1145167	21.04.2016	2016018139		46,200.00	3416008052		CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1140228	15.04.2016	2016014213		2,575.00	3116000428	58364	CIB
KAMTA PRASAD	LUCKNOW	1109078	07.04.2016	2016007737		8,390.00	3416003651		CIB
KIRAN YADAV	LUCKNOW	1109077	07.04.2016	2016007939		8,390.00	3416003650		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	07.04.2016	2016007938		142,875.00	3416003648		CIB
	KANPUR								
KUNTI DEVI	NAGAR	1145700	05.04.2016	5216000167	753168	1,612,205.00			Cheque
Kiran Mani	LUCKNOW	1038122	04.04.2016	2016001434		8,389.00	3416000994		CIB
Laxmi Narayan Pant	Ahmedabad	1078500	07.04.2016	2016007932		18,000.00	3416003632		CIB
M KHAN	SONEBHADRA	1127489	07.04.2016	2016007071		2,705.00	3115039999	57205	CIB
M N CONSULTING ASSOCIATES	LUCKNOW	1111661	26.04.2016	2016021456		53,246.00	1316007338	4600036951	CIB
MALL HOTEL LTD RAMAMDA PLAZA JHV	VARANASI	1141921	22.04.2016	2016019225		1,433,446.00	3415267937	8200166523	CIB
MALVIKA AWASTHI	LUCKNOW	1129833	07.04.2016	2016007739		9,540.00	3416003655		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	07.04.2016	2016007942		9,540.00	3416003656		CIB
MANOJ KUMAR	LUCKNOW	1089405	07.04.2016	2016007733		22,252.00	3416003639		CIB
MANOJ KUMAR	LUCKNOW	1089405	07.04.2016	2016007732		89,708.00	3416003638		CIB
MATA PRASAD	LUCKNOW	1038084	15.04.2016	2016014368		39,166.00	3116000435	58355	CIB
MATA PRASAD	LUCKNOW	1038084	21.04.2016	2016018134		39,166.00	1316005175	1038084	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	13.04.2016	2016012905		48,742.00	1316002833	8200167863	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	27.04.2016	2016022725		39,973.00	1316006547	8200167756	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	15.04.2016	2016014198		31,262.00	1316003846	8200167763	CIB
MMTC LTD	NEW DELHI	1003674	27.04.2016	2016022581		225,882.00	5216000824	4600038648	CIB
MMTC LTD	NEW DELHI	1003674	07.04.2016	2016007019		920,100.00	1315648890	4600037723	CIB
MMTC LTD	NEW DELHI	1003674	12.04.2016	2016012276		3,825,000.00	5216000211	4600038530	CIB
	GREATER								
MONIKA CHOPRA	NOIDA	1008611	21.04.2016	2016018094		8,901.00	3416004525		CIB

	GREATER							
MONIKA CHOPRA	NOIDA	1008611	21.04.2016	2016018095		68,985.00	3416004526	CIB
MOTI LAL	LUCKNOW	1110690	04.04.2016	2016001435		3,836.00	3115038818	53184 CIB
MOTI CHAND YADAV	GORAKHPUR	1133859	04.04.2016	2016001438		5,284.00	3115039206	53614 CIB
Madhu Mathur	Lucknow	1084252	07.04.2016	2016007729		18,270.00	3416003635	CIB
Mamta Verma	LUCKNOW	1038119	04.04.2016	2016001564		15,566.00	3416000993	CIB
NAGAR AYUKT, NAGAR NIGAM, LUCKNOW	LUCKNOW	1146585	07.04.2016	5216000250	753172	551,676.00		Cheque
NAGAR NIGAM GENERAL FUND	ALLAHABAD	1146590	07.04.2016	5216000248	753170	491,240.00		Cheque
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	22.04.2016	2016019158		19,350.00	3416007929	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	15.04.2016	3516001705	753181	51,525.00		Cheque
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	26.04.2016	2016021454		73,840.00	1316007223	8200168295 CIB
NAZAKAT ULLAH KHAN	LUCKNOW	1101709	15.04.2016	2016014201		14,328.00	3116000432	57777 CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	07.04.2016	2016007734		9,540.00	3416003645	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.04.2016	2016024520		8,650,059.00	3415253066	8200153454 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	22.04.2016	2016019058		54,727,719.00	3416006749	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	28.04.2016	2016023585		3,574,269.00	3416009106	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	28.04.2016	2016023586		93,264.00	3416009110	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	08.04.2016	2016008947		165,825.00	3416004436	8200151141 CIB
PRAMILA SINGH	LUCKNOW	1142236	07.04.2016	2016007742		19,530.00	3416003665	CIB
PRITI SINHA	LUCKNOW	1100009	07.04.2016	2016007736		145,530.00	3416003649	CIB
Pankaj Kumar	Lucknow	1077755	07.04.2016	2016007815		20,790.00	3416003631	CIB
Pravin Chaturvedi	Noida	1057433	07.04.2016	2016007931		14,782.00	3416003626	CIB
R A INFOSYS	BARABANKI	1146137	21.04.2016	2016018140		1,000.00	3015023274	100006595 CIB
RADHA RANI RASTOGI	DELHI	1140149	07.04.2016	2016007947		25,110.00	3416003663	CIB
RADISSON HOTEL	VARANASI	1035571	13.04.2016	2016012906		169,542.00	3415267980	8200166515 CIB
RAJEEV KRISHNA TANDON	LUCKNOW	1135976	07.04.2016	2016007944		17,172.00	3416003658	CIB
RAJENDRA SHARMA	LUCKNOW	1105210	15.04.2016	2016014202		30,221.00	3116000433	58359 CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	21.04.2016	2016018133		25,905.00	1316005219	1035572 CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	15.04.2016	2016014367		25,905.00	3416003733	8200167815 CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	12.04.2016	2016012298		7,870.00	3016000250	100007023 CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	08.04.2016	2016009013		14,630.00	3415236746	8200163243 CIB
RAKESH KUMAR BHASKAR	LUCKNOW	1117360	15.04.2016	2016014417		3,067.00	3116000448	58381 CIB
RAKESH KUMAR JAITLY	LUCKNOW	1128750	06.04.2016	2016006133		1,717.00	3115039711	50462 CIB
RAM SAJIWAN	RIHANDNAGAR	1129853	15.04.2016	2016014210		3,409.00	3116000450	58383 CIB
RAM BHARAT SHUKLA	KANPUR	1092342	26.04.2016	2016021423		29,708.00	1316006530	5500022045 CIB
RAM BHARAT SHUKLA	KANPUR	1092342	22.04.2016	2016019157		31,132.00	1316005734	5500022045 CIB
RAM BHARAT SHUKLA	KANPUR	1092342	22.04.2016	2016019156		52,442.00	1316005731	4600037910 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	15.04.2016	2016014362		51,618.00	1316004042	8200167761 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	21.04.2016	2016018128		51,618.00	1316005212	1013894 CIB
RITESH KUMAR	LUCKNOW	1145033	21.04.2016	2016018097		46,200.00	3416008051	CIB
RKBK LIMITED	LUCKNOW	1076749	27.04.2016	3516003189	753189	59,988.00		Cheque

Ramesh Chandra Mishra	Lucknow	1068527	07.04.2016	2016007726		8,840.00	3416003627		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	07.04.2016	2016007816		10,850.00	3416003633		CIB
S K DHINGRA	NEW DELHI	1006933	06.04.2016	2016006219		44,100.00	1316000493	8200167354	CIB
S N TIWARI	LUCKNOW UP	1113299	15.04.2016	2016014204		12,645.00	3116000424	58367	CIB
S N TIWARI	LUCKNOW UP	1113299	04.04.2016	2016001436		6,763.00	3115038922	57212	CIB
S.K.SINGH	LUCKNOW	1038083	04.04.2016	2016001433		1,598.00	3115039547	52703	CIB
SANJAY	NOIDA (U.P)	1139641	07.04.2016	2016007946		14,850.00	3416003662		CIB
SANJAY GARG	GHAZIABAD	1011869	07.04.2016	2016007928		25,110.00	3416003623		CIB
SANJAY KUMAR	LUCKNOW	1144001	07.04.2016	2016007743		9,540.00	3416003666		CIB
SEWAK ENTERPRISES	LUCKNOW	1146409	04.04.2016	2016001566		45,648.00	3415272265	8200166889	CIB
SHAILENDRA SINGH	LUCKNOW	1096379	07.04.2016	2016007936		10,415.00	3416003643		CIB
SHAILENDRA SINGH	LUCKNOW	1096379	07.04.2016	2016007937		34,344.00	3416003644		CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	07.04.2016	2016007934		15,102.00	3416003641		CIB
SHYAM LAL	FARRUKHABAD	1144425	05.04.2016	2016003884		4,351.00	3115035856	57168	CIB
	KANPUR								
SRI PRAKASH PANDEY	NAGAR	1127453	07.04.2016	2016007941		32,400.00	3416003654		CIB
SUMITRA SINGH	LUCKNOW	1129916	07.04.2016	2016007943		19,530.00	3416003657		CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	07.04.2016	2016007741		11,955.00	3416003660		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	07.04.2016	2016007935		14,782.00	3416003642		CIB
Sr. Divisional Finance Manager North Central Railways,									
Allahabad	ALLAHABAD	1069597	08.04.2016	3516001026	753173	1,050,361.00			Cheque
Sunita Agrawal	Lucknow	1079465	07.04.2016	2016007817		10,850.00	3416003634		CIB
T K CHATTERJEE	NOIDA	1098219	22.04.2016	2016019223		45,000.00	1316005565	8200168458	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	21.04.2016	3516002438	753182	12,895.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	13.04.2016	3516001497	753180	2,688.00			Cheque
THE FERN GIR FOREST RESORT	JUNAGAD	1134746	26.04.2016	2016021424		1,451,407.00	1315650832	8200167619	CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	05.04.2016	2016003672		7,400.00	3015023252	100006630	CIB
THE HOTEL HINDUSTAN INTERNATIONAL	VARANASI	1035580	13.04.2016	2016012907		127,344.00	3415267987	8200166513	CIB
THE PURE WATER COMPANY	VARANASI	1124350	12.04.2016	2016012299		6,000.00	3016000267	100007007	CIB
TRIPURARI SHANKR	VARANASI	1033951	07.04.2016	2016007930		36,000.00	3416003625		CIB
U P P C L / EUDD-1	VARANASI	1035582	27.04.2016	3516003185	753187	42,850.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	29.04.2016	2016024543		4,383,394.00	3416009330	8200151680	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	22.04.2016	2016019221		237,832.00	1316005663	4600037822	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	21.04.2016	2016018132		16,945.00	1316005216	1034361	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	15.04.2016	2016014365		16,945.00	1316003851	4600033251	CIB
UMA SHANKER SHARMA	PILIBHIT	1138743	06.04.2016	2016006222		4,484.00	3115036749	57555	CIB
UNITED INDIA INSURANCE CO LTD	LUCKNOW	1034354	12.04.2016	3516001374	753178	50,642.00			Cheque
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	08.04.2016	2016009012		6,553.00	3016000130	100006334	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	05.04.2016	2016003673		5,972.00	3015023254	100006509	CIB

UP STAE AGRO INDUSTRIAL CORPORATION LTD	ALLAHABAD	1147376	29.04.2016	2016024572		3,860,500.00	5216001022	8200169085	CIB
UPADHYAY P.S.	LUCKNOW	1123101	15.04.2016	2016014208		10,670.00	3116000427	58365	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	06.04.2016	2016006132		45,528.00	3416002696	4600036467	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	15.04.2016	2016014195		26,902.00	3416005561	4600037639	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	26.04.2016	2016021422		13,427.00	3416011124	4600032993	CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	07.04.2016	2016007945		14,850.00	3416003661		CIB
VANSHITA ENTERPRISES	LUCKNOW	1129085	21.04.2016	2016018096		4,800.00	3016000529	100007500	CIB
VARANASI NAGAR NIGAM ANUDAN NIDHI	VARANASI	1146593	07.04.2016	5216000247	753169	499,744.00			Cheque
VARANASI NAGAR NIGAM ANUDAN NIDHI	VARANASI	1146593	29.04.2016	2016024555		17,500,000.00	5216001021	8200169092	CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	07.04.2016	2016007727		10,150.00	3416003628		CIB
VIJAI KUMAR AREN	LUCKNOW	1116482	11.04.2016	2016010353		3,858.00	3115040241	50509	CIB
VIPUL SRIVASTAVA	LUCKNOW	1145498	07.04.2016	2016007744		11,550.00	3416003668		CIB
YOURSELF-BHARAT SANCHAR NIGAM LTD	LUCKNOW		12.04.2016	3516001330	753177	54,000.00			Cheque
YOURSELF-BHARAT SANCHAR NIGAM LTD	LUCKNOW		12.04.2016	3516001331	753176	1,180.00			Cheque
YOURSELF-UNITED INDIA INSURANCE CO	LUCKNOW		13.04.2016	3516001495	753179	2,823.00			Cheque
Zahida Khatoon	GOPAL GANJ	1038123	04.04.2016	2016001565		10,597.00	3416000995		CIB