

NTPC Ltd.

NR HQ

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHIRAM SHARMA	ALTRINCHAM	1140187	08.06.2016	2016059386		609	3416041580			CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	08.06.2016	2016059387		18,879.00	3416041581			CIB
AHMAD NAJEEB	LUCKNOW	1138737	15.06.2016	2016065482		34,480.00	3116004585			CIB
AIRADS LTD	NEW DELHI	1009157	14.06.2016	2016064272		34,634.00	1316076103		4600038241	CIB
AIRCONDITIONER POINT	KANPUR	1136634	10.06.2016	2016061624		465,900.00	1316044946		1136634	CIB
AIRPORT AUTHORITY OF INDIA	VARANASI	1136053	01.06.2016	2016052331		925,640.00	3416036179		8200171706	CIB
AJAI KUMAR SINGH	VARANASI	1126958	24.06.2016	2016072606		6,941.00	3116005278			CIB
AJAY KUMAR	LUCKNOW	1089255	08.06.2016	2016059305		10,150.00	3416041557			CIB
AJAY BAHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	15.06.2016	2016065462		2,527.00	3116004591			CIB
ALI HASAN	KANPUR NAGAR	1145699	10.06.2016	5216003532	753239	151,736.00				Cheque
	LUCKNOW, UTTAR									
ALOK KUMAR	PRADESH	1106439	08.06.2016	2016059379		17,172.00	3416041568			CIB
ANANTRAM A/C NO 3314799867	KANPUR NAGAR	1148261	10.06.2016	5216003531	753238	322,441.00				Cheque
ANANTRAM A/C NO 3314799867	KANPUR NAGAR	1148261	10.06.2016	5216003540	753245	156,479.00				Cheque
ANGAD PRASAD YADAV	LUCKNOW	1118470	08.06.2016	2016059313		19,530.00	3416041571			CIB
ANIL KUMAR	LUCKNOW	1124485	15.06.2016	2016065628		21,358.00	3116004593			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	17.06.2016	2016068252		6,272.00	3016004000		100011366	CIB
ANUPAMA	LUCKNOW	1089245	08.06.2016	2016059304		10,150.00	3416041556			CIB
ANURADHA SETH	LUCKNOW	1136171	08.06.2016	2016059315		11,955.00	3416041575			CIB
ANURAG TRUST	LUCKNOW	1147561	21.06.2016	2016070018		15,000.00	3416051136		8200172898	CIB
ARADHANA JOHARI	LUCKNOW.	1033949	08.06.2016	2016059367		41,580.00	3416041543			CIB
	PADRAUNA,DIST									
ARVIND KUMAR SRIVASTAVA	KUSHINAGAR	1144923	29.06.2016	2016076314		6,707.00	3116004586			CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	10.06.2016	2016061623		22,607.00	3416032854		8200171308	CIB
ASHISH KUMAR SHUKLA A/C NO 52490100008761	KANPUR NAGAR	1148263	10.06.2016	5216003521	753225	189,671.00				Cheque
ASHOK KUMAR RAY	LUCKNOW	1096802	24.06.2016	2016072538		5,367.00	3116005274			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	15.06.2016	2016065469		5,592.00	3116004591			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1141854	15.06.2016	2016065483		5,135.00	3116004585			CIB
AWADH RAM	LUCKNOW	1137331	24.06.2016	2016072608		4,280.00	3116005278			CIB
B M BATTERIES	VARANASI	1116198	09.06.2016	2016060674		9,900.00	3016003695		100010555	CIB
B RAY	LUCKNOW, U.P	1111126	15.06.2016	2016065472		1,267.00	3116004585			CIB
B.M. TRAVELS	VARANASI	1032394	03.06.2016	2016055560		60,842.00	3416039369		8200171907	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	28.06.2016	2016075703		12,508.00	3416056490		8200173453	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	03.06.2016	2016055562		49,343.00	3416029118		8200170919	CIB

BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	03.06.2016	2016055561		92,591.00	1316043234	90012845	CIB
BANSH LAL	KANPUR NAGAR	1145694	10.06.2016	5216003520	753224	2,857,713.00			Cheque
BASANT SINGH A/C NO 51940100014941	KANPUR NAGAR	1148268	10.06.2016	5216003525	753230	97,996.00			Cheque
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	08.06.2016	2016059375		14,400.00	3416041560		CIB
BELL COOLING TOWERS PVT LTD	NEW DELHI	1140691	17.06.2016	2016068260		138,257.00	1316073266	4600037640	CIB
BENARES HOTELS LTD	VARANASI	1112268	21.06.2016	2016070015		17,795.00	3416042039	8200171994	CIB
BENARES HOTELS LTD	VARANASI	1112268	21.06.2016	2016070016		41,135.00	3416042028	8200171994	CIB
BEST WESTERN PLUS LEVANA	LUCKNOW	1148762	28.06.2016	2016075705		77,402.00	3416041965	8200172010	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	23.06.2016	3516011272	753275	39,895.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	14.06.2016	3516010238	753259	4,281.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	14.06.2016	3516010236	753258	2,046.00			Cheque
BRIJESH KUMAR	LUCKNOW	1038089	15.06.2016	2016065454		7,710.00	3116004591		CIB
BSNL	VARANASI	1035547	17.06.2016	3516010749	753273	1,778.00			Cheque
C&C Consulting Firm	KOLKATA	1020540	06.06.2016	2016057106		200,000.00	1316044061	5500006767	CIB
CHANDRA SHEKHAR MISHRA	LUCKNOW	1098140	15.06.2016	2016065464		3,165.00	3116004591		CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	20.06.2016	2016068922		1,073,778.00	1316086140	8200171188	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	27.06.2016	2016074304		401,311.00	3416055645	8200171783	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	01.06.2016	2016052603		67,226.00	3416036984	8200171783	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	03.06.2016	2016055486		26,138.00	1316040173	4600034075	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	14.06.2016	2016064149		61,500.00	1316076094	4600035454	CIB
D C KHARE	LUCKNOW	1034139	14.06.2016	2016064273		108,950.00	1316076100	8200172388	CIB
D K DIXIT	UNNAO	1121745	15.06.2016	2016065627		12,583.00	3116004593		CIB
D N CONSTRUCTION	KAHALGAON	1122188	17.06.2016	2016068259		52,000.00	1316084257	40052956	CIB
D.N.PANDEY	LUCKNOW	1038098	15.06.2016	2016065512		852	3116004594		CIB
D.N.Ram	LUCKNOW	1082505	15.06.2016	2016065623		13,815.00	3116004587		CIB
D.S.SINGH	CHANDAULI	1074696	15.06.2016	2016065457		9,409.00	3116004591		CIB
DAYA SAGAR	INDORE	1038113	15.06.2016	2016065618		8,009.00	3116004587		CIB
DEEPTI AGARWAL	LUCKNOW,UTTAR PRADESH - 226016	1097096	08.06.2016	2016059309		9,540.00	3416041564		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	24.06.2016	2016072666		2,981,273.00	3416050267	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	10.06.2016	2016061576		2,168,636.00	3416044986	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	17.06.2016	2016067982		2,558,486.00	3416044807	8200151134	CIB
DINESH KUMAR PANDE	LUCKNOW	1093059	24.06.2016	2016072537		6,540.00	3116005274		CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	15.06.2016	2016065465		3,610.00	3116004591		CIB
DIRECTOR, SGP GIMS LUCKNOW	LUCKNOW	1093576	07.06.2016	3516009199	753219	250,000.00			Cheque
DIWAKAR NATH UPADHYAYA	LUCKNOW	1146108	03.06.2016	2016055487		9,900.00	3416034648	8200171514	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	10.06.2016	2016061622		1,080,234.00	1316073320	4600037502	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	10.06.2016	2016061621		675,685.00	1316073314	4600037502	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	10.06.2016	2016061620		319,689.00	1316073306	4600037502	CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	17.06.2016	3516010744	753271	48,278.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	17.06.2016	3516010739	753270	39,955.00			Cheque

EEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	17.06.2016	3516010697	753262	739,509.00			Cheque
EKTA SAHU	LUCKNOW	1102156	08.06.2016	2016059311		18,270.00	3416041567		CIB
ESS ESS MARKETING	LUCKNOW	1034160	24.06.2016	2016072596		5,600.00	3016004451	100009489	CIB
ESS ESS MARKETING	LUCKNOW	1034160	06.06.2016	2016057107		680	3016003443	100010750	CIB
ESS ESS MARKETING	LUCKNOW	1034160	09.06.2016	2016060671		1,438.00	3016003645	100010355	CIB
ESS ESS MARKETING	LUCKNOW	1034160	17.06.2016	2016068253		1,463.00	3016004006	100011367	CIB
ESS ESS MARKETING	LUCKNOW	1034160	28.06.2016	2016075702		3,350.00	3016004873	100012294	CIB
ESS ESS MARKETING	LUCKNOW	1034160	01.06.2016	2016052600		5,361.00	3016003183	100010508	CIB
ESS ESS MARKETING	LUCKNOW	1034160	17.06.2016	2016068255		400	3016004078	100011566	CIB
ESS ESS MARKETING	LUCKNOW	1034160	17.06.2016	2016068254		250	3016004035	100011166	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	27.06.2016	3516011661	753276	60,502.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	20.06.2016	3516010798	753265	17,539.00			Cheque
GANESH TRAVELS	BANGALORE	1016260	03.06.2016	2016055559		211,632.00	1316026307	8200170719	CIB
GIRISH CHANDRA TRIPATHI	LUCKNOW	1091403	15.06.2016	2016065625		40,925.00	3116004593		CIB
GOPAL DAS	Lucknow	1087757	24.06.2016	2016072601		24,504.00	3116005278		CIB
GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE	ALLAHABAD	1062899	21.06.2016	2016070014		165,600.00	1316084611	5500009272	CIB
GOVIND KUMAR	KANPUR NAGAR	1146029	10.06.2016	5216003558	753254	924,647.00			Cheque
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	15.06.2016	2016065629		13,135.00	3116004587		CIB
GUPTA FURNITURE VEETHIKA	KANPUR	1136921	29.06.2016	2016076313		40,287.00	1316096274	4600033809	CIB
Geeta Mishra	Lucknow	1077697	08.06.2016	2016059302		8,840.00	3416041549		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	09.06.2016	2016060670		3,367.00	3016003652	100010485	CIB
HARI KRISHNA SRIVASTAVA	LUCKNOW	1127172	15.06.2016	2016065476		2,954.00	3116004585		CIB
HARI SHANKAR PRASAD GAUR	DISTT- DEORIA	1144390	24.06.2016	2016072543		4,816.00	3116005274		CIB
HCL SERVICES LTD	NOIDA	1123178	14.06.2016	2016064278		5,388.00	3416042160	4600037793	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	27.06.2016	2016074214		465,530.00	3416055414	8200170997	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	20.06.2016	2016068901		1,169,557.00	3416048542	8200170997	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	03.06.2016	2016055382		2,337,725.00	3416034340	8200151132	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2016	2016074923		92,754.00	3416054501	8200173228	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2016	2016052370		18,669.00	3416036128	8200171679	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2016	2016058435		439,828.00	1316044766	4600036554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2016	2016058434		599,986.00	1316044719	4600036399	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2016	2016066245		11,029.00	3016003911	100011257	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2016	2016068274		1,030.00	3016003999	100008279	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2016	2016068275		5,244.00	3016004001	100011111	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016064192		144,424.00	1316076057	4600036458	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2016	2016064193		2,842.00	3016003655	100010478	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2016	2016075653		86,509.00	3416057424	8200173503	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059326		48,677.00	3416039045	8200171850	CIB
J.K.Mehrotra	LUCKNOW	1054350	24.06.2016	2016072598		1,422.00	3116005278		CIB
J.K.Mehrotra	LUCKNOW	1054350	15.06.2016	2016065620		1,833.00	3116004593		CIB
JAGDESH NARAYAN A/C NO 3329674727	KANPUR NAGAR	1149421	27.06.2016	5216004361	753279	308,215.00			Cheque
JAGDEV SINGH	KANNAUJ	1119184	14.06.2016	2016064277		19,800.00	3416046721	8200169647	CIB
JAGDISH NARAIN	KANPUR NAGAR	1145696	10.06.2016	5216003517	753222	2,857,713.00			Cheque
JAGDISH SINGH A/C NO 3470363658	KANPUR NAGAR	1148273	10.06.2016	5216003530	753237	630,656.00			Cheque
JAGPAL SINGH A/C NO 175100101003211	KANPUR NAGAR	1148224	10.06.2016	5216003529	753236	630,656.00			Cheque
JAISHREE SHANKAR	Lucknow	1076769	08.06.2016	2016059327		10,150.00	3416041548		CIB
JAMEEL AHMAD	LUCKNOW	1065899	15.06.2016	2016065622		3,014.00	3116004593		CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	08.06.2016	2016059321		11,550.00	3416041588		CIB
JYOTI SAXENA	LUCKNOW	1144791	08.06.2016	2016059388		9,540.00	3416041584		CIB
JYOTI SINGH	LUCKNOW	1145167	08.06.2016	2016059389		11,550.00	3416041586		CIB
K P SHUKLA	ALLAHABAD	1121494	15.06.2016	2016065475		4,959.00	3116004591		CIB
KAMTA PRASAD	LUCKNOW	1109078	08.06.2016	2016059312		8,390.00	3416041570		CIB
KIRAN YADAV	LUCKNOW	1109077	08.06.2016	2016059380		8,390.00	3416041569		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	08.06.2016	2016059378		142,875.00	3416041565		CIB
KULDEEP CHANDRA MOHAN & ASSOCIATES	LUCKNOW	1109352	06.06.2016	2016057108		4,271.00	3016003442	100010658	CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	14.06.2016	2016064150		12,600.00	3016003658	100010961	CIB
Kaptan Singh Pal	Lucknow	1084683	24.06.2016	2016072600		9,337.00	3116005278		CIB
Kiran Mani	LUCKNOW	1038122	08.06.2016	2016059299		8,389.00	3416041650		CIB
Kiran Singh	Lucknow	1080557	08.06.2016	2016059374		15,912.00	3416041554		CIB
LAKSHMI NARAYAN SINGH	LUCKNOW	1083399	15.06.2016	2016065460		2,924.00	3116004591		CIB
LAL SINGH A/C NO 51940100011364	KANPUR NAGAR	1148272	10.06.2016	5216003527	753234	97,996.00			Cheque
LAVKUSH ENTERPRISES	LUCKNOW	1140622	14.06.2016	2016064282		54,000.00	3416040185	8200172037	CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	14.06.2016	2016064281		37,125.00	3416040170	8200172035	CIB
Laxmi Narayan Pant	Ahmedabad	1078500	08.06.2016	2016059373		18,000.00	3416041551		CIB
M N CONSULTING ASSOCIATES	LUCKNOW	1111661	28.06.2016	2016075704		34,132.00	1316095127	4600036951	CIB
MAHENDRA PRATAP SINGH	LUCKNOW	1134545	15.06.2016	2016065630		5,436.00	3116004593		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	08.06.2016	2016059314		9,540.00	3416041572		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	08.06.2016	2016059381		9,540.00	3416041573		CIB
MANOJ KUMAR	LUCKNOW	1089405	08.06.2016	2016059306		89,708.00	3416041558		CIB
MANOJ KUMAR	LUCKNOW	1089405	08.06.2016	2016059307		22,252.00	3416041559		CIB
MD. HANIF MIYAN	RIHANDNAGAR	1127220	15.06.2016	2016065477		10,814.00	3116004600		CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	14.06.2016	2016064194		51,754.00	3416044063	8200172339	CIB
MOBIN AHMAD SIDDIQUI	ALLAHABAD	1131039	24.06.2016	2016072607		11,876.00	3116005278		CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	24.06.2016	2016072603		2,346.00	3116005278		CIB
MOHAN SINGH	LUCKNOW	1112894	15.06.2016	2016065473		7,534.00	3116004591		CIB
MOHD ASLAM KHAN	LUCKNOW	1132020	15.06.2016	2016065480		15,336.00	3116004591		CIB

MOHD. PARVEZ	LUCKNOW	1074694	15.06.2016	2016065513		2,613.00	3116004594	CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	09.06.2016	2016060554		45,990.00	3416041541	CIB
MOTI LAL	LUCKNOW	1110690	15.06.2016	2016065471		1,750.00	3116004585	CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	24.06.2016	2016072602		4,205.00	3116005278	CIB
MUNNA LAL VERMA	GONDA	1143320	15.06.2016	2016065631		8,903.00	3116004593	CIB
Madhu Mathur	Lucknow	1084252	08.06.2016	2016059303		18,270.00	3416041555	CIB
Mamta Verma	LUCKNOW	1038119	08.06.2016	2016059369		15,566.00	3416041648	CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	24.06.2016	2016072541		19,350.00	3416052346	CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	15.06.2016	2016065624		6,319.00	3116004587	CIB
NAZAKAT ULLAH KHAN	LUCKNOW	1101709	15.06.2016	2016065466		15,351.00	3116004591	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	20.06.2016	3516011003	753269	1,165.00		Cheque
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	27.06.2016	3516011662	753278	802		Cheque
Nav Durge Electrical &Industrial Co	Lucknow	1080052	17.06.2016	2016068257		52,000.00	1316084242	40052956 CIB
P K BHARGAVA	VARANASI	1125572	24.06.2016	2016072605		15,958.00	3116005278	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	08.06.2016	2016059308		9,540.00	3416041563	CIB
PARAMJIT KAUR	LUCKNOW	1135764	24.06.2016	2016072557		2,872.00	3116005277	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	10.06.2016	2016061577		7,993,235.00	3416045219	8200172249 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	10.06.2016	2016061578		24,890,942.00	3416039318	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	17.06.2016	2016067949		3,489,930.00	3416043796	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	17.06.2016	2016068036		1,612,178.00	3416050337	8200172249 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	03.06.2016	2016055411		94,093.00	3416039899	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	03.06.2016	2016055410		1,500,067.00	3416034805	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.06.2016	2016077022		8,650,059.00	3416024952	8200153454 CIB
POWER GRID CORPORATION OF INDIA LTD	BARABANKI	1149191	20.06.2016	3516010799	753266	374		Cheque
PRAMILA SINGH	LUCKNOW	1142236	08.06.2016	2016059317		19,530.00	3416041582	CIB
PREM NARAYAN A/C NO 51940100002412	KANPUR NAGAR	1148778	10.06.2016	5216003557	753253	967,323.00		Cheque
PREM SAGAR PAL	KANPUR NAGAR	1146006	10.06.2016	5216003561	753256	308,215.00		Cheque
PRITI SINHA	LUCKNOW	1100009	08.06.2016	2016059310		20,790.00	3416041566	CIB
Panchamert Chetna Kendra Samiti	Raibereli	1074274	03.06.2016	2016055564		20,000.00	3416032507	8200171277 CIB
Pankaj Kumar	Lucknow	1077755	08.06.2016	2016059328		20,790.00	3416041550	CIB
Pravin Chaturvedi	Noida	1057433	08.06.2016	2016059372		14,782.00	3416041545	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	27.06.2016	3516011660	753277	1,017,989.00		Cheque
Punjab State Power Corporation Ltd	Patiala	1082416	20.06.2016	3516010797	753264	286,484.00		Cheque
R B RAM	GORAKHPUR	1134406	15.06.2016	2016065481		27,138.00	3116004585	CIB
R K Agarwal	Raipur	1064439	15.06.2016	2016065455		5,321.00	3116004591	CIB
R.S.RATHORE	LUCKNOW	1038110	24.06.2016	2016072597		6,909.00	3116005278	CIB
RADHA RANI RASTOGI	DELHI	1140149	08.06.2016	2016059385		25,110.00	3416041579	CIB
RADHEY MOHAN	LUCKNOW	1108908	15.06.2016	2016065470		7,236.00	3116004591	CIB
RAJARAM	KANPUR NAGAR	1145697	10.06.2016	5216003541	753257	155,530.00		Cheque
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	20.06.2016	2016068905		1,675,842.00	3416048568	8200171282 CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	27.06.2016	2016074263		564,090.00	3416055638	8200171282 CIB

RAJBAHADUR SINGH A/C NO 2065781314	KANPUR NAGAR	1148278	10.06.2016	5216003526	753233	97,996.00			Cheque
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	14.06.2016	2016064279		27,700.00	3416044099	8200172337	CIB
RAJENDRA SINGH YADAV A/C NO 915010022638988	KANPUR NAGAR	1148605	10.06.2016	5216003535	753241	483,661.00			Cheque
RAJESH AWASTHI	LUCKNOW	1110321	15.06.2016	2016065626		1,827.00	3116004587		CIB
RAJESH AWASTHI	LUCKNOW	1110321	24.06.2016	2016072604		3,218.00	3116005278		CIB
RAKESH KUMAR BHASKAR	LUCKNOW	1117360	15.06.2016	2016065514		1,095.00	3116004594		CIB
RAKESH KUMAR JAITLEY	LUCKNOW	1128750	24.06.2016	2016072542		4,198.00	3116005274		CIB
RAKESH KUMAR JAITLEY	LUCKNOW	1128750	15.06.2016	2016065478		7,296.00	3116004585		CIB
RAM UJAGIR	SONEBHADRA	1104113	15.06.2016	2016065468		17,657.00	3116004591		CIB
RAM ADHAR	KANPUR NAGAR	1145689	10.06.2016	5216003546	753248	155,530.00			Cheque
RAM AVTAR	LUCKNOW	1144095	15.06.2016	2016065632		8,005.00	3116004587		CIB
RAM BHARAT SHUKLA	KANPUR	1092342	27.06.2016	2016074857		1,647.00	1316092597	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	27.06.2016	2016074856		1,647.00	1316092596	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	27.06.2016	2016074855		1,592.00	1316092593	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	27.06.2016	2016074854		1,592.00	1316092591	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	27.06.2016	2016074853		1,702.00	1316092595	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	27.06.2016	2016074852		1,702.00	1316092594	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	27.06.2016	2016074851		1,702.00	1316092589	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	27.06.2016	2016074850		1,702.00	1316092588	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	27.06.2016	2016074849		1,702.00	1316092581	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	27.06.2016	2016074848		34,887.00	3416049433	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	27.06.2016	2016074847		39,555.00	3416049431	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	01.06.2016	2016052328		1,700.00	1316032481	4600037910	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	01.06.2016	2016052329		2,000.00	1316032474	4600037910	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	01.06.2016	2016052330		12,221.00	3416034707	4600037910	CIB
RAM CHANDR A/C NO 3404094581	KANPUR NAGAR	1148606	10.06.2016	5216003533	753240	663,849.00			Cheque
RAM NARESH	KANPUR NAGAR	1145882	10.06.2016	5216003560	753255	308,215.00			Cheque
RAM NARESH	VARANASI)UP)	1146420	27.06.2016	2016074858		17,057.00	3116004585		CIB
RAM SHANKAR S/O LATE SHIYARAM A/C NO 175100101005973	KANPUR NAGAR	1148265	10.06.2016	5216003548	753250	51,843.00			Cheque
RAM SINGH	KANPUR NAGAR	1145703	10.06.2016	5216003547	753249	155,530.00			Cheque
RAMESH	KANPUR NAGAR	1145698	10.06.2016	5216003545	753247	155,530.00			Cheque
RANJITA CHAKRABORTY	SONEBHADRA	1098129	15.06.2016	2016065463		8,304.00	3116004585		CIB
RAVI KANT SHUKLA	KANPUR NAGAR	1146024	10.06.2016	5216003522	753226	23,708.00			Cheque
RAVI TOURS & TRAVELS	DELHI	1013894	21.06.2016	2016070012		33,749.00	3416046991	8200172545	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	27.06.2016	2016074908		135,484.00	3416047876	8200172665	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	14.06.2016	2016064276		75,132.00	3416039552	8200171954	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	01.06.2016	2016052601		73,052.00	3416035052	8200171583	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	27.06.2016	2016074907		77,242.00	3416033937	8200171274	CIB
RITESH KUMAR	LUCKNOW	1145033	08.06.2016	2016059319		11,550.00	3416041585		CIB

RKBK LIMITED	LUCKNOW	1076749	20.06.2016	3516010851	753268	66,588.00		Cheque
RKBK LIMITED	LUCKNOW	1076749	14.06.2016	3516010239	753260	14,276.00		Cheque
Ramesh Chandra Mishra	Lucknow	1068527	08.06.2016	2016059300		8,840.00	3416041546	CIB
Ravindra Kumar Agrawal	Lucknow	1079464	08.06.2016	2016059329		10,850.00	3416041552	CIB
S.K.GUPTA	LUCKNOW	1073151	15.06.2016	2016065456		9,382.00	3116004585	CIB
S.K.SINGH	LUCKNOW	1038083	21.06.2016	2016069984		417	3116004585	CIB
S.S.SINGH	PRATAPGARH	1078071	15.06.2016	2016065459		10,920.00	3116004592	CIB
S.S.SINGH	PRATAPGARH	1078071	15.06.2016	2016065458		21,962.00	3116004591	CIB
SANJAY	NOIDA (U.P)	1139641	08.06.2016	2016059384		14,850.00	3416041578	CIB
SANJAY GARG	GHAZIABAD	1011869	08.06.2016	2016059366		25,110.00	3416041542	CIB
SANJAY KUMAR	LUCKNOW	1144001	08.06.2016	2016059318		9,540.00	3416041583	CIB
SATISH KUMAR SRIVASTAVA	LUCKNOW	1087359	15.06.2016	2016065461		12,438.00	3116004591	CIB
SATYA NARAYAN A/C NO 52490100014774	KANPUR NAGAR	1148805	10.06.2016	5216003519	753223	2,857,713.00		Cheque
SHAIENDRA SINGH	LUCKNOW	1096379	08.06.2016	2016059377		17,172.00	3416041562	CIB
SHAMA TRAVELS	VARANASI	1079761	24.06.2016	2016072599		5,880.00	1816008174	CIB
SHANKER BROTHERS	KORBA	1139205	21.06.2016	2016070017		2,063,447.00	1316084598	5500021945 CIB
SHANKER BROTHERS	KORBA	1139205	14.06.2016	2016064280		26,000.00	1316076065	5500022969 CIB
SHARDA DEVI W/O SIYARAM A/C NO 51940100008830	KANPUR NAGAR	1148284	10.06.2016	5216003556	753252	51,843.00		Cheque
SHASHI KALA	LUCKNOW	1072264	30.06.2016	2016077054		11,428.00	3115038920	57853 CIB
SHEO PRATAP	BAREILLY	1101723	15.06.2016	2016065467		5,921.00	3116004585	CIB
SHIV NATH A/C NO 3313577573	KANPUR NAGAR	1148717	10.06.2016	5216003538	753244	156,479.00		Cheque
SHIV SHANKER A/C NO 51940100002351	KANPUR NAGAR	1148232	10.06.2016	5216003554	753251	51,843.00		Cheque
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	15.06.2016	2016065617		7,750.00	3016003910	100011157 CIB
SHIVA SALES	VARANASI	1148336	08.06.2016	2016059390		49,700.00	3416039062	8200171849 CIB
SHRIKANT SHUKLA	KANPUR NAGAR	1146022	10.06.2016	5216003523	753227	23,708.00		Cheque
SHRIPAL SINGH A/C NO 34855799788	KANPUR NAGAR	1148222	10.06.2016	5216003528	753235	1,261,313.00		Cheque
SIGMA TRADE WINGS LLP	LUCKNOW	1147375	24.06.2016	2016072609		91,800.00	3416042923	8200172269 CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1048670	16.06.2016	2016066258		79,295.00	3416039972	8200172006 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.06.2016	2016070011		178,262.00	3416047878	8200172662 CIB
STOCK HOLDING CORPORATION OF INDIA LTD	KANPUR NAGAR	1146539	01.06.2016	2016052602		1,100,000.00	5216002794	CIB
SUMITRA SINGH	LUCKNOW	1129916	08.06.2016	2016059382		19,530.00	3416041574	CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	08.06.2016	2016059316		11,955.00	3416041576	CIB
SURENDRA SINGH A/C NO 2414000100042309	LUCKNOW	1148194	10.06.2016	5216003536	753242	483,661.00		Cheque
SURESH KUMAR YADAV	LUCKNOW	1034342	15.06.2016	2016065615		570	3016003909	100011206 CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	09.06.2016	2016060672		3,000.00	1815059582	CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	09.06.2016	2016060673		5,455.00	3016003651	100010537 CIB
SURJA DEVI A/C NO 1388205205	KANPUR NAGAR	1148686	10.06.2016	5216003537	753243	3,783,940.00		Cheque
SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	24.06.2016	2016072539		7,282.00	3116005274	CIB
SUSHMA CHATURVEDI	NOIDA	1095846	08.06.2016	2016059376		14,782.00	3416041561	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	17.06.2016	2016068258		52,000.00	1316084236	40052956 CIB

SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	27.06.2016	2016074909		95,366.00	3416036842	4600027373	CIB
SVKM'S NMIMS	MUMBAI	1114868	17.06.2016	3516010696	753261	225,000.00			Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	20.06.2016	3516010800	753267	3,461.00			Cheque
Sunita Agrawal	Lucknow	1079465	08.06.2016	2016059330		10,850.00	3416041553		CIB
Surendra Kumar Srivastava	Lucknow	1078712	17.06.2016	2016068256		5,278.00	3116004591		CIB
Surendra Singh Bhadauria	SURENDRA NAGAR, RAWATPUR GAON	1038118	15.06.2016	2016065619		1,481.00	3116004593		CIB
T R DUBEY	BHADOI	1058125	15.06.2016	2016065621		26,255.00	3116004593		CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	16.06.2016	3516010467	753263	11,954.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	23.06.2016	3516011273	753274	4,265.00			Cheque
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	03.06.2016	2016055558		587,100.00	1316026543	40044234	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	14.06.2016	2016064275		70,237.00	3416045426	4600031548	CIB
TRIPURARI SHANKR	VARANASI	1033951	08.06.2016	2016059368		36,000.00	3416041544		CIB
U P P C L / EUDD-1	VARANASI	1035582	17.06.2016	3516010748	753272	69,534.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	28.06.2016	2016075556		3,528,066.00	3416051117	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	27.06.2016	2016074292		1,273,566.00	3416055647	8200171183	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	20.06.2016	2016068915		395,835.00	3416048580	8200171183	CIB
U.C.MISHRA	LUCKNOW	1072263	24.06.2016	2016072556		3,260.00	3116005277		CIB
UMA KANT PANDEY	LUCKNOW	1118773	24.06.2016	2016072540		20,556.00	3116005274		CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	30.06.2016	2016077283		30,400.00	3416060001	4600037639	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	21.06.2016	2016069983		38,640.00	3416045500	4600036228	CIB
UTTAR PRADESH NEW AND RENEWABLE ENERGY DEVELOPMENT AGENCY	LUCKNOW	1135657	06.06.2016	2016057055		11,070,000.00	5216003023	8200171714	CIB
Udaya Tours & Travels	BANGALORE	1071982	03.06.2016	2016055563		125,125.00	1316026321	8200170718	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	27.06.2016	2016074324		152,914.00	3416055420	8200171195	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	20.06.2016	2016068908		438,675.00	3416048557	8200171195	CIB
V R INCORPORATION	LUCKNOW	1034372	15.06.2016	2016065616		6,996.00	3016003908	100010771	CIB
V R INCORPORATION	LUCKNOW	1034372	14.06.2016	2016064274		7,070.00	3416038608	8200155695	CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	08.06.2016	2016059383		14,850.00	3416041577		CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	08.06.2016	2016059301		10,150.00	3416041547		CIB
VIJAI KUMAR AREN	LUCKNOW	1116482	15.06.2016	2016065474		2,876.00	3116004591		CIB
VIPUL SRIVASTAVA	LUCKNOW	1145498	08.06.2016	2016059320		11,550.00	3416041587		CIB
VISHUN DATT SHUKLA	KANPUR NAGAR	1146018	10.06.2016	5216003524	753228	578,498.00			Cheque
VOLTAS LTD	LUCKNOW	1025245	01.06.2016	2016052599		51,250.00	1316031651	4600033372	CIB
VOLTAS LTD	LUCKNOW	1025245	21.06.2016	2016070013		2,637.00	1316086161	4600033372	CIB
YOGENDRA SINGH	LUCKNOW	1130793	15.06.2016	2016065479		4,918.00	3116004585		CIB
YOURSELF-JAGDESH NARAYAN A/C NO 332	LUCKNOW		07.06.2016	3516009083	753221	451			Cheque
YOURSELF-JAGDESH NARAYAN A/C NO 332	LUCKNOW		07.06.2016	3516009082	753220	76,112.00			Cheque
Zahida Khatoon	GOPAL GANJ	1038123	08.06.2016	2016059370		10,597.00	3416019905		CIB

Zahida Khatoon	GOPAL GANJ	1038123	08.06.2016	2016059371	10,597.00	3416041651	CIB
----------------	------------	---------	------------	------------	-----------	------------	-----
