

NTPC Ltd.

NR HQ

Vendor Payments From 01.12.2015 To 31.12.2015

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	21.12.2015	2015222632		45,727.00	1315439990		4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	21.12.2015	2015222633		35,436.00	1315439988		4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	21.12.2015	2015222634		269,814.00	1315439983		4600030039	CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	04.12.2015	2015208944		18,270.00	3415180177			CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	02.12.2015	2015205198		41,850.00	3415174348		8200157219	CIB
AJAY KUMAR	LUCKNOW	1089255	04.12.2015	2015208520		10,150.00	3415180142			CIB
AJIT KUMAR BHATNAGAR	LUCKNOW	1113429	23.12.2015	2015224114		1,433.00	3115026401		52985	CIB
ALL INDIA REPORTER PVT LTD	NAGPUR	1006707	21.12.2015	2015222739		14,400.00	3415189415		8200158640	CIB
	LUCKNOW, UTTAR									
ALOK KUMAR	PRADESH	1106439	04.12.2015	2015208933		17,172.00	3415180159			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	04.12.2015	2015208532		19,530.00	3415180163			CIB
ANIL KUMAR	LUCKNOW	1124485	23.12.2015	2015224244		5,812.00	3115026393		51916	CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	02.12.2015	2015204880		35,796.00	3415177423			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	21.12.2015	2015222743		6,115.00	3015016005		90024971	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.12.2015	2015228311		4,268.00	3015016305		90025551	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	21.12.2015	2015222744		2,195.00	3015016008		90024290	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.12.2015	2015228310		9,065.00	1315454285			CIB
ANUPAMA	LUCKNOW	1089245	04.12.2015	2015208519		10,150.00	3415180141			CIB
ANURADHA SETH	LUCKNOW	1136171	04.12.2015	2015208537		11,955.00	3415180172			CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	31.12.2015	2015231133		35,637.00	3415188384		8200158528	CIB
APNA TOUR AND CONSTRUCTION COMPANY	AMBEDKAR NAGAR	1114927	02.12.2015	2015204882		7,479.00	3415103656		8200150641	CIB
ARADHANA JOHARI	LUCKNOW.	1033949	04.12.2015	2015208920		41,580.00	3415180127			CIB
ARGUS BUSINESS MACHINES PVT LTD	LUCKNOW	1034095	09.12.2015	2015213019		10,400.00	1315418428		4600034096	CIB
ASHA PRABHA	LUCKNOW	1033920	04.12.2015	2015208919		21,519.00	3415180125			CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	29.12.2015	2015228845		7,264.00	3115027133		50472	CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	23.12.2015	2015224105		5,587.00	3115026416		50472	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	23.12.2015	2015224110		5,661.00	3115026390		51355	CIB
ATMA PRAKASH SINGH	RIHANDNAGAR	1092879	29.12.2015	2015228844		121	3115027131		50594	CIB
ATMA PRAKASH SINGH	RIHANDNAGAR	1092879	29.12.2015	2015227887		3,322.00	3115026449		50594	CIB
AWADH RAM	LUCKNOW	1137331	23.12.2015	2015224247		9,485.00	3115026384		54692	CIB
AWADH BIHARI PRASAD	LUCKNOW	1139062	02.12.2015	2015204885		4,246.00	3115023440		55060	CIB
AYSHA	KANPUR	1139748	29.12.2015	2015228852		10,952.00	3115027144		56461	CIB
AYSHA	KANPUR	1139748	31.12.2015	2015230981		3,500.00	3115027145		56462	CIB
AZAD LIGHT HOUSE	LUCKNOW	1034103	21.12.2015	2015222745		19,500.00	3415185205		8200158267	CIB

AZAD LIGHT HOUSE	LUCKNOW	1034103	21.12.2015	2015222746	8,860.00	3015016007	90024974	CIB
Archana Srivastava	LUCKNOW	1038120	02.12.2015	2015205204	13,652.00	3415177420		CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216398	3,512.00	1915069029	90012322	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216397	4,803.00	1915069029	90012322	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216396	3,659.00	1915069028	90012218	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216395	2,274.00	1915069028	90012218	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216394	6,120.00	1915069027	90012217	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216393	2,726.00	1915069027	90012217	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216392	1,984.00	1915069026	90012256	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216391	3,802.00	1915069026	90012256	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216390	3,512.00	1915069025	90012285	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216389	4,537.00	1915069025	90012285	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216388	2,436.00	1915069024	90012283	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216399	2,726.00	1915069030	90012269	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216418	6,472.00	1915073627	90012276	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216417	7,061.00	1915073627	90012276	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216416	16,390.00	1915073625	90012304	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216415	9,095.00	1915073625	90012304	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216414	11,449.00	1915073624	90012326	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216413	2,281.00	1915073624	90012326	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216412	4,862.00	1915073622	90012340	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216411	5,152.00	1915073622	90012340	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216410	4,597.00	1915073621	90012342	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216409	16,419.00	1915073621	90012342	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216408	5,029.00	1915073621	90012342	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.12.2015	2015228330	9,741.00	1915079562	90012328	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.12.2015	2015228329	11,709.00	1915079562	90012328	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.12.2015	2015228328	10,298.00	1915079560	90012329	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.12.2015	2015228327	9,693.00	1915079559	90012347	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.12.2015	2015228326	4,876.00	1915079563	90012355	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.12.2015	2015228325	16,225.00	1915079563	90012355	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.12.2015	2015228324	4,667.00	1915079564	90012356	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.12.2015	2015228323	16,225.00	1915079564	90012356	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.12.2015	2015228322	4,659.00	1915079558	90012297	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.12.2015	2015228321	5,152.00	1915079558	90012297	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.12.2015	2015228320	2,274.00	1915079557	90012320	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.12.2015	2015228319	4,865.00	1915079557	90012320	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216407	2,726.00	1315416605	90012283	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216406	19,661.00	1915069045	90012277	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216405	4,865.00	1915069044	90012321	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216404	5,152.00	1915069044	90012321	CIB

BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216403		7,830.00	1915069043	90012290	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216402		2,726.00	1915069043	90012290	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216401		4,644.00	1915069031	90012292	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.12.2015	2015216400		7,648.00	1915069031	90012292	CIB
BANARSI LAL	VARANASI	1075463	23.12.2015	2015224097		29,851.00	3115026418	53279	CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	04.12.2015	2015208928		27,900.00	3415180145		CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	23.12.2015	3515037434	753121	37,424.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	18.12.2015	3515036801	753113	3,887.00			Cheque
BHARTI AIRTEL LTD	Gurgaon	1078764	04.12.2015	2015208925		114,800.00	1315418351	8200134671	CIB
BHARTI AIRTEL LTD	LUCKNOW	1038381	11.12.2015	3515035801	753106	2,632.00			Cheque
BIPLAB GHOSE	ALLAHABAD	1134686	29.12.2015	2015228850		8,388.00	3115027102	54172	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	21.12.2015	2015222753		1,497,600.00	3415185293	8200158273	CIB
BRAHMA SINGH	LUCKNOW	1091120	23.12.2015	2015224102		4,485.00	3115026414	50510	CIB
BRAHMA SINGH	LUCKNOW	1091120	29.12.2015	2015228843		3,858.00	3115027099	50510	CIB
BRIJ LAL MISHRA	CHITRAKOOT	1119355	23.12.2015	2015224122		90	3115026402	54300	CIB
BRIJENDRA KUMAR	LUCKNOW	1140556	29.12.2015	2015227904		4,518.00	3115026392	55991	CIB
BRIJESH KUMAR	LUCKNOW	1038089	23.12.2015	2015224092		2,626.00	3115026391	50506	CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	15.12.2015	2015218218		29,610.00	1315431544	4600034417	CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	29.12.2015	2015227882		29,610.00	1315451891	1041014	CIB
CANCER AID SOCIETY	LUCKNOW	1136775	21.12.2015	2015222756		40,500.00	3415181884	8200155632	CIB
CHANDAN KUMAR	LUCKNOW	1098010	04.12.2015	2015208527		20,790.00	3415180155		CIB
CLARKS AVADH HOTEL	LUCKNOW	1034128	29.12.2015	2015228312		68,387.00	3415151584	8200154707	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	29.12.2015	2015227879		4,500.00	3015016443	90025784	CIB
D K DIXIT	UNNAO	1121745	23.12.2015	2015224243		12,240.00	3115026450	53216	CIB
D R HOTELS PVT LTD REVENUE RECEIPT	LUCKNOW	1142995	29.12.2015	2015227905		236,160.00	3415189816	8200158710	CIB
D.K SHUKLA	LUCKNOW	1093924	23.12.2015	2015224104		2,329.00	3115026400	52639	CIB
D.N.Ram	LUCKNOW	1082505	23.12.2015	2015224234		6,125.00	3115026453	53220	CIB
DAYA SAGAR	INDORE	1038113	23.12.2015	2015224228		6,230.00	3115026426	50489	CIB
DAYA SAGAR	INDORE	1038113	23.12.2015	2015224227		5,694.00	3115026374	50489	CIB
DEEPTI AGARWAL	LUCKNOW,UTTAR PRADESH - 226016	1097096	04.12.2015	2015208526		9,540.00	3415180154		CIB
DELHI TRANSCO LTD - <sup>1</sup> SLDC UI ACCOUNT	NEW DELHI	1040085	18.12.2015	3515036747	753109	4,938,233.00			Cheque
DELHI TRANSCO LTD - <sup>1</sup> SLDC UI ACCOUNT	NEW DELHI	1040085	01.12.2015	2015203436		8,704,156.00	3415172508	8200151134	CIB
DELHI TRANSCO LTD - <sup>1</sup> SLDC UI ACCOUNT	NEW DELHI	1040085	30.12.2015	2015229416		1,630,676.00	3415195660	8200151134	CIB
DELHI TRANSCO LTD - <sup>1</sup> SLDC UI ACCOUNT	NEW DELHI	1040085	11.12.2015	3515035825	753102	9,966,964.00			Cheque
DELHI TRANSCO LTD - <sup>1</sup> SLDC UI ACCOUNT	NEW DELHI	1040085	23.12.2015	3515037433	753119	4,936,080.00			Cheque
DELHI TRANSCO LTD - <sup>1</sup> SLDC UI ACCOUNT	NEW DELHI	1040085	24.12.2015	2015225464		5,997,730.00	3415190731	8200151134	CIB
DELHI TRANSCO LTD SLDC CONGESTION CHARGES	NEW DELHI	1129372	11.12.2015	3515035826	753103	24,740.00			Cheque
DEVA NAND SHARMA	SONEBHADRA	1093784	23.12.2015	2015224239		7,785.00	3115025977	53272	CIB
DEVLOK DISTRIBUTORS	LUCKNOW	1051036	29.12.2015	2015228331		18,177.00	1315452090	4600033114	CIB
DHARAM PAL	LUCKNOW	1038081	23.12.2015	2015224225		14,943.00	3115026389	50466	CIB

DILIP KUMAR VERMA	LUCKNOW	1125241	23.12.2015	2015224126		24,610.00	3115026396	51358	CIB
DILLIP KUMAR SINHA	LUCKNOW	1112958	23.12.2015	2015224242		21,296.00	3115026452	54293	CIB
DINESH KUMAR PANDE	LUCKNOW	1093059	23.12.2015	2015224103		5,651.00	3115026410	54656	CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	23.12.2015	2015224107		2,119.00	3115026375	50481	CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	29.12.2015	2015228846		3,459.00	3115027124	50481	CIB
DISTRICT MAGISTRATE (KANPUR NAGAR)	KANPUR NAGAR	1123722	18.12.2015	5215011134	753110	600,000.00			Cheque
EASTERN BOOK COMPANY	LUCKNOW	1009325	21.12.2015	2015222742		9,600.00	3415189433	8200158642	CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	09.12.2015	3515035569	753100	38,294.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	18.12.2015	3515036799	753111	617,587.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	18.12.2015	3515036800	753112	12,691.00			Cheque
EKTA SAHU	LUCKNOW	1102156	04.12.2015	2015208528		18,270.00	3415180157		CIB
ELECTRONICS INDIA	LUCKNOW	1034158	02.12.2015	2015205200		12,023.00	3415176582	8200157408	CIB
ESS ESS MARKETING	LUCKNOW	1034160	29.12.2015	2015228313		3,320.00	3015016458	90025768	CIB
ESS ESS MARKETING	LUCKNOW	1034160	29.12.2015	2015228314		1,040.00	3015016460	90025848	CIB
ESS ESS MARKETING	LUCKNOW	1034160	31.12.2015	2015231096		8,379.00	3015016762	90024544	CIB
ESS ESS MARKETING	LUCKNOW	1034160	31.12.2015	2015231097		9,360.00	3015016746	90023118	CIB
ESS ESS MARKETING	LUCKNOW	1034160	31.12.2015	2015231098		1,980.00	3015016743	90026294	CIB
ESS ESS MARKETING	LUCKNOW	1034160	31.12.2015	2015231134		11,200.00	3015016763	90026355	CIB
G.N. Pandey	Lucknow	1086557	29.12.2015	2015228029		4,208.00	3115026379	50507	CIB
GANESH PRASAD	AURAIYA	1131333	23.12.2015	2015224246		6,849.00	3115026367	51913	CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	02.12.2015	2015205201		7,564.00	1315402088	4600033249	CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	31.12.2015	2015231099		19,536.00	1315465053	4600033249	CIB
GEETA DEVI LATE SH. NATHU RAM	DELHI	1127096	23.12.2015	2015224127		5,026.00	3115026406	52637	CIB
GOPAL DAS	Lucknow	1087757	23.12.2015	2015224236		21,086.00	3115026413	51361	CIB
GOYAL COMPUTERS	LUCKNOW	1028737	07.12.2015	2015210738		19,845.00	3415169657	8200155031	CIB
Geeta Mishra	Lucknow	1077697	04.12.2015	2015208517		8,840.00	3415180134		CIB
HARPERCOLLINS PUBLISHERS INDIA LTD	NOIDA	1138548	29.12.2015	2015228336		30,387.00	3415192268	8200158915	CIB
HCL SERVICES LTD	NOIDA	1123178	29.12.2015	2015228335		4,776.00	3415183521	4600031601	CIB
HCL SERVICES LTD	NOIDA	1123178	29.12.2015	2015228334		4,776.00	3415183093	4600031271	CIB
HEMANT MUKHERJEE	LUCKNOW	1134504	02.12.2015	2015204883		6,244.00	3115023459	55633	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.12.2015	2015228836		92,048.00	1315442119	8200157631	CIB
HUSSIAN ARIF	LUCKNOW	1034190	23.12.2015	2015224224		6,230.00	3015016331	90024727	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	18.12.2015	3515036745	753108	5,012,155.00			Cheque
I. AHMED	LUCKNOW	1038107	29.12.2015	2015228881		5,185.00	3115027139	51602	CIB
I. AHMED	LUCKNOW	1038107	29.12.2015	2015228880		18,220.00	3115027129	51602	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	21.12.2015	2015222741		43,120.00	3415187549	8200158447	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228027		4,147.00	3015016304	90025123	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2015	2015222540		4,332.00	3015016025	90024618	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015204942		7,910.00	3015014741	90023953	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2015	2015231006		604,156.00	1315465167	4600036399	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2015	2015231007		603,161.00	1315465136	4600036399	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2015	2015231008		144,633.00	1315464965	4600036458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2015	2015231009		144,783.00	1315464971	4600036458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2015	2015231010		429,319.00	1315465216	4600036554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2015	2015231011		426,822.00	1315465222	4600036554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2015	2015222541		42,733.00	3415183734	8200158094	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2015	2015222542		82,217.00	3415183739	8200158099	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2015	2015208760		87,849.00	1315418339	8200157240	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228026		1,434.00	3015016312	90025417	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2015	2015204941		6,626.00	3015014740	90023955	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228024		16,304.00	3415192548	4600025961	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228025		20,749.00	3415192551	4600025961	CIB
Indra Kumar Pandey	Lucknow	1086565	29.12.2015	2015228841		2,549.00	3115027134	50418	CIB
Indra Kumar Pandey	Lucknow	1086565	29.12.2015	2015228840		1,462.00	3115027127	50418	CIB
Indra Kumar Pandey	Lucknow	1086565	23.12.2015	2015224100		2,423.00	3115026388	50418	CIB
J.K.Mehrotra	LUCKNOW	1054350	23.12.2015	2015224231		1,297.00	3115026412	51299	CIB
JAGDEV SINGH	KANNAUJ	1119184	14.12.2015	2015216316		18,000.00	3415178248	8200154201	CIB
JAI PRAKASH YADAV	RIHANDNAGAR	1104114	23.12.2015	2015224108		14,139.00	3115026405	52705	CIB
JAISHREE SHANKAR	Lucknow	1076769	04.12.2015	2015208762		10,150.00	3415180133		CIB
JAL BHARAT SINGH	NOIDA	1127408	04.12.2015	2015208936		19,530.00	3415180166		CIB
JALALUDDIN	CHANDAULI	1133579	23.12.2015	2015224129		7,066.00	3115026411	54210	CIB
JAMEEL AHMAD	LUCKNOW	1065899	23.12.2015	2015224233		9,588.00	3115026372	51430	CIB
JAMEEL AHMAD	LUCKNOW	1065899	23.12.2015	2015224232		7,622.00	3115026448	51430	CIB
JRE GROUP OF INSTITUTIONS	GREATER NOIDA (U.P)	1136520	02.12.2015	3515034345	753098	256,000.00			Cheque
K P SHUKLA	ALLAHABAD	1121494	23.12.2015	2015224123		4,038.00	3115026451	55164	CIB
K.B.SAXENA	LUCKNOW	1076908	23.12.2015	2015224098		2,974.00	3115026365	50512	CIB
K.S.SHUKLA	LUCKNOW	1038106	23.12.2015	2015224093		45,194.00	3115026420	55632	CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1140228	29.12.2015	2015228853		8,839.00	3115027097	56427	CIB
KAMTA PRASAD	LUCKNOW	1109078	04.12.2015	2015208530		8,390.00	3415180161		CIB
KIRAN YADAV	LUCKNOW	1109077	04.12.2015	2015208934		8,390.00	3415180160		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	04.12.2015	2015208932		142,875.00	3415180156		CIB
KULDEEP CHANDRA MOHAN & ASSOCIATES	LUCKNOW	1109352	04.12.2015	2015208935		2,124.00	1315416307	90024066	CIB
KULDEEP CHANDRA MOHAN & ASSOCIATES	LUCKNOW	1109352	02.12.2015	2015205211		6,547.00	3015015004	90024067	CIB
Kaptan Singh Pal	Lucknow	1084683	23.12.2015	2015224235		5,275.00	3115026407	52706	CIB
Kiran Mani	LUCKNOW	1038122	02.12.2015	2015204879		8,389.00	3415177421		CIB
Kiran Singh	Lucknow	1080557	04.12.2015	2015208926		15,912.00	3415180138		CIB
L.B.Singh	LUCKNOW	1063098	23.12.2015	2015224095		3,132.00	3115026398	52638	CIB
LABOUR LAW REPORTER	NEW DELHI	1008276	21.12.2015	2015222740		3,500.00	3415189441	8200158643	CIB
LAKSHMI NARAYAN SINGH	LUCKNOW	1083399	29.12.2015	2015228839		8,351.00	3115027128	54302	CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	21.12.2015	2015222757		37,125.00	3415180279	8200157788	CIB

LUCKNOW PAPER DISTRIBUTORS	LUCKNOW	1034221	30.12.2015	2015229438		87,408.00	3415190971	4600033728	CIB
Laxmi Narayan Pant	Ahmedabad	1078500	04.12.2015	2015208924		17,100.00	3415180135		CIB
MAHENDRA PAL	LUCKNOW	1138740	02.12.2015	2015204884		8,571.00	3115023475	55559	CIB
MALVIKA AWASTHI	LUCKNOW	1129833	04.12.2015	2015208535		9,540.00	3415180168		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	04.12.2015	2015208938		9,540.00	3415180169		CIB
MANJU MITTAL	LUCKNOW,UTTAR PRADESH - 226010	1097094	04.12.2015	2015208525		11,550.00	3415180153		CIB
MANOJ KUMAR	LUCKNOW	1089405	04.12.2015	2015208522		22,252.00	3415180144		CIB
MANOJ KUMAR	LUCKNOW	1089405	04.12.2015	2015208521		89,708.00	3415180143		CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	14.12.2015	2015216314		97,354.00	3415180937	8200157812	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	31.12.2015	2015231113		14,882.00	3415185477	8200158287	CIB
MOBIN AHMAD SIDDIQUI	ALLAHABAD	1131039	30.12.2015	2015229443		1,387.00	3115027130	55161	CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	23.12.2015	2015224238		6,051.00	3115026382	51352	CIB
MOHAR SINGH	DELHI	1075127	04.12.2015	2015208923		22,077.00	3415180131		CIB
MOHD ASLAM KHAN	LUCKNOW	1132020	23.12.2015	2015224128		7,631.00	3115025981	53505	CIB
MOHD ZIA	LUCKNOW	1122708	04.12.2015	2015208533		11,955.00	3415180164		CIB
MOHD. PARVEZ	LUCKNOW	1074694	29.12.2015	2015228028		2,703.00	3115026368	50486	CIB
MOTI LAL	LUCKNOW	1110690	23.12.2015	2015224113		1,731.00	3115026447	53184	CIB
MOTI LAL	LUCKNOW	1110690	23.12.2015	2015224112		1,730.00	3115026399	53184	CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	23.12.2015	2015224237		4,301.00	3115026404	52785	CIB
MRS FARZANA BEGUM	LUCKNOW	1122709	04.12.2015	2015208534		11,955.00	3415180165		CIB
MUNISH KUMAR	LUCKNOW	1116483	23.12.2015	2015224120		10,149.00	3115026381	52808	CIB
Madhu Mathur	Lucknow	1084252	04.12.2015	2015208518		18,270.00	3415180139		CIB
Mamta Verma	LUCKNOW	1038085	30.12.2015	2015229439		4,255.00	3115027098	54140	CIB
Mamta Verma	LUCKNOW	1038119	02.12.2015	2015205203		15,566.00	3415177419		CIB
N.C.SRIVASTAVA	LUCKNOW	1038114	23.12.2015	2015224094		45,644.00	3115026370	56076	CIB
NAND LAL	LUCKNOW	1116248	23.12.2015	2015224118		4,554.00	3115025980	52743	CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	22.12.2015	2015223086		19,350.00	3415192719		CIB
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	21.12.2015	2015222747		14,717.00	3415187800	8200158477	CIB
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	21.12.2015	2015222748		34,154.00	3415190806	8200158292	CIB
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	29.12.2015	2015228315		8,719.00	3015016310	90025773	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	02.12.2015	2015205210		27,070.00	1315413142	4600030024	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	02.12.2015	2015205209		27,070.00	1315413162		CIB
O.P.Gupta	LUCKNOW	1063099	29.12.2015	2015228882		8,814.00	3115027126	54136	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	04.12.2015	2015208524		9,540.00	3415180152		CIB
PARAMJIT KAUR	LUCKNOW	1135764	29.12.2015	2015228883		5,022.00	3115027096	54655	CIB
PARAMJIT KAUR	LUCKNOW	1135764	29.12.2015	2015228031		3,350.00	3115026380	54655	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	04.12.2015	2015208116		30,179,891.00	3415174126	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	18.12.2015	3515036743	753107	18,078,963.00			Cheque

POSOCO NRLDC Collection A/c	NEW DELHI	1089992	24.12.2015	2015225402		22,658,022.00	3415193071	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	31.12.2015	2015230580		9,775,179.00	1315416194	8200153454	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	11.12.2015	2015214939		15,606,864.00	3415181054	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.12.2015	2015229398		13,632,962.00	3415193934	8200151141	CIB
PRIME CLEANING SERVICES	LUCKNOW	1131502	04.12.2015	2015208939		72,160.00	3415164660	4600033587	CIB
Pravin Chaturvedi	Noida	1057433	04.12.2015	2015208922		14,782.00	3415180129		CIB
QAI INDIA LTD	NEW DELHI	1013803	02.12.2015	2015205196		168,582.00	1315413054	8200157334	CIB
R B RAM	GORAKHPUR	1134406	29.12.2015	2015228849		20,239.00	3115027123	54713	CIB
R K CABLE NETWORK	LUCKNOW	1034274	02.12.2015	2015205202		2,800.00	3015015002	90024230	CIB
R.S.RATHORE	LUCKNOW	1038110	23.12.2015	2015224226		2,631.00	3115026369	50482	CIB
RADHA RANI RASTOGI	DELHI	1140149	04.12.2015	2015208943		25,110.00	3415180176		CIB
RADHEY MOHAN	LUCKNOW	1108908	23.12.2015	2015224111		8,876.00	3115026385	53185	CIB
RAJEEV KRISHNA TANDON	LUCKNOW	1135976	04.12.2015	2015208940		17,172.00	3415180171		CIB
RAJENDRA SHARMA	LUCKNOW	1105210	23.12.2015	2015224109		8,319.00	3115026424	50465	CIB
RAJESH AWASTHI	LUCKNOW	1110321	23.12.2015	2015224241		3,494.00	3115026394	51914	CIB
RAJESH AWASTHI	LUCKNOW	1110321	23.12.2015	2015224240		2,950.00	3115026378	51914	CIB
RAJIV SWROOP	LUCKNOW	1116654	30.12.2015	2015229442		15,272.00	3115027100	54516	CIB
RAKESH KUMAR JAITLEY	LUCKNOW	1128750	29.12.2015	2015228848		4,032.00	3115027122	50462	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	29.12.2015	2015227886		2,000.00	1315454243	4600035626	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	29.12.2015	2015227885		2,000.00	1315454125	4600035626	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	29.12.2015	2015227884		64,102.00	3415188564	4600035626	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	29.12.2015	2015227883		23,725.00	1315454296		CIB
RAM BHARAT SHUKLA	KANPUR	1092342	31.12.2015	2015230980		26,090.00	1315464461	5500020389	CIB
RAM LAKHAN YADAV	LUCKNOW	1138739	29.12.2015	2015228851		13,378.00	3115027136	56360	CIB
	SHAKTINAGAR,SONE								
RAM SURAT MAURYA	BHADRA	1099577	30.12.2015	2015229441		3,194.00	3115027132	50485	CIB
RANJITA CHAKRABORTY	SONEBHADRA	1098129	23.12.2015	2015224106		1,621.00	3115026366	52640	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	22.12.2015	2015223164		52,615.00	3415184903	8200158247	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	22.12.2015	2015223165		28,042.00	3415192569	8200156851	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	14.12.2015	2015216315		161,834.00	1315324207	8200154308	CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	04.12.2015	2015208523		11,550.00	3415180151		CIB
RAVINDRA SINGH RATHORE	LUCKNOW	1137414	23.12.2015	2015224130		11,977.00	3115026386	56082	CIB
RAVINDRA TYAGI	LUCKNOW	1114323	04.12.2015	2015208531		17,100.00	3415180162		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	09.12.2015	2015213020		31,147.00	3415181365	8200157856	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	29.12.2015	2015228332		40,632.00	3415177622	8200157441	CIB
RELIANCE RETAIL LTD	LUCKNOW	1137241	07.12.2015	2015210739		60,424.00	3415180959	8200157827	CIB
RKBK LIMITED	LUCKNOW	1076749	04.12.2015	3515034654	753099	17,087.00			Cheque
RKBK LIMITED	LUCKNOW	1076749	11.12.2015	3515035799	753104	62,364.00			Cheque
RKBK LIMITED	LUCKNOW	1076749	29.12.2015	3515037803	753122	21,304.00			Cheque
RUDRENDRA NATH DEY	LUCKNOW	1089226	04.12.2015	2015208927		17,190.00	3415180140		CIB
Ramesh Chandra Mishra	Lucknow	1068527	04.12.2015	2015208515		8,840.00	3415180130		CIB

Ravindra Kumar Agrawal	Lucknow	1079464	04.12.2015	2015208763		10,850.00	3415180136		CIB
S K DHINGRA	NEW DELHI	1006933	09.12.2015	2015213018		19,880.00	3415181904	8200157850	CIB
S K DHINGRA	NEW DELHI	1006933	29.12.2015	2015228309		9,650.00	3415191262	8200158972	CIB
S S P SINHA	RAEBARELI	1042955	23.12.2015	2015224230		36,500.00	3115026376	56145	CIB
S.K.GUPTA	LUCKNOW	1073151	23.12.2015	2015224096		7,170.00	3115026409	53277	CIB
S.K.GUPTA	LUCKNOW	1073151	29.12.2015	2015228838		3,724.00	3115027095	53277	CIB
S.K.SINGH	LUCKNOW	1038083	29.12.2015	2015228837		604	3115027125	52703	CIB
S.S. Ram	Saidpur	1033770	23.12.2015	2015224091		19,524.00	3115026422	55869	CIB
SANJAY	NOIDA (U.P)	1139641	04.12.2015	2015208942		14,850.00	3415180175		CIB
SANJAY GARG	GHAZIABAD	1011869	04.12.2015	2015208918		25,110.00	3415180124		CIB
SATISH KUMAR SRIVASTAVA	LUCKNOW	1087359	29.12.2015	2015228842		4,736.00	3115027105	53126	CIB
SATISH KUMAR SRIVASTAVA	LUCKNOW	1087359	23.12.2015	2015224101		31,888.00	3115026371	53126	CIB
SHAIENDRA SINGH	LUCKNOW	1096379	04.12.2015	2015208931		15,102.00	3415180150		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	31.12.2015	2015231135		14,332.00	3415187763	8200158441	CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	04.12.2015	2015208929		15,102.00	3415180146		CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	31.12.2015	2015231102		6,750.00	3015016751	90025925	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.12.2015	2015228308		312,032.00	3415192482	8200159058	CIB
SONA DEVI	LUCKNOW	1033927	04.12.2015	2015208761		20,790.00	3415180126		CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	04.12.2015	2015208937		32,400.00	3415180167		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	22.12.2015	2015223167		16,684.00	3415189234	4600033555	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	22.12.2015	2015223166		137,311.00	3415189229	4600033555	CIB
SUNDRAVATI SINGH	LUCKNOW	1087409	29.12.2015	2015228030		2,734.00	3115026395	50484	CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	04.12.2015	2015208538		11,955.00	3415180173		CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	21.12.2015	2015222752		3,292.00	3015016010	90024463	CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	31.12.2015	2015231103		11,438.00	3415195179	8200157896	CIB
SURESH CHANDRA MISHRA	LUCKNOW	1105867	04.12.2015	2015208529		20,790.00	3415180158		CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	31.12.2015	2015231100		529	3015016748	90026006	CIB
SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	02.12.2015	2015204881		9,990.00	3115023935	51550	CIB
SUSHMA CHATURVEDI	NOIDA	1095846	04.12.2015	2015208930		14,782.00	3415180149		CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	10.12.2015	3515035679	753101	29,885,231.00			Cheque
St Josephs Hospital	Lucknow	1080053	29.12.2015	2015228333		127,155.00	1315451901	201521947	CIB
St Josephs Hospital	Lucknow	1080053	22.12.2015	2015223168		27,178.00	3415178953	8200157632	CIB
St Josephs Hospital	Lucknow	1080053	22.12.2015	2015223169		53,537.00	3415178960	8200157632	CIB
St Josephs Hospital	Lucknow	1080053	15.12.2015	2015218126		28,583.00	3415161560	8200154556	CIB
St Josephs Hospital	Lucknow	1080053	15.12.2015	2015218127		98,572.00	3415161561	8200154556	CIB
Sulekha Vaishampayan	Lucknow	1085665	23.12.2015	2015224099		16,888.00	3115026428	50505	CIB
Sunita Agrawal	Lucknow	1079465	04.12.2015	2015208764		10,850.00	3415180137		CIB



Surendra Singh Bhadauria	SURENDRA NAGAR, RAWATPUR GAON	1038118	23.12.2015	2015224229		1,211.00	3115026387	54134	CIB
TARKESHWER PRASAD SRIVASTAVA	GORAKHPUR	1115729	23.12.2015	2015224115		924	3115025988	51360	CIB
TARKESHWER PRASAD SRIVASTAVA	GORAKHPUR	1115729	23.12.2015	2015224116		1,155.00	3115026383	51360	CIB
TARKESHWER PRASAD SRIVASTAVA	GORAKHPUR	1115729	23.12.2015	2015224117		5,678.00	3115026397	51360	CIB
TARKESHWER PRASAD SRIVASTAVA	GORAKHPUR	1115729	29.12.2015	2015228847		4,294.00	3115027104	51360	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	21.12.2015	3515037177	753116	2,872.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	21.12.2015	3515037178	753118	2,289.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	21.12.2015	3515037179	753115	859			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	18.12.2015	3515036802	753114	6,870.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	29.12.2015	3515037804	753123	609			Cheque
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	29.12.2015	2015227880		3,675.00	3415124225	4600008931	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	31.12.2015	2015230979		3,675.00	3415195167	4600008931	CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	29.12.2015	2015228316		4,200.00	3015016306	90025775	CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	21.12.2015	2015222749		9,100.00	3015016003	90024909	CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	21.12.2015	2015222750		6,300.00	3015016006	90024973	CIB
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION									
OF INDIA LTD	NOIDA [UP]	1097110	30.12.2015	2015229440		56,307.00	3415188490	4600033246	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	02.12.2015	2015205206		4,908.00	1315413205	4600031548	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	02.12.2015	2015205207		132,540.00	3415130668	4600031548	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	02.12.2015	2015205208		56,330.00	3415170179	4600031548	CIB
TRIPURARI SHANKR	VARANASI	1033951	04.12.2015	2015208921		20,250.00	3415180128		CIB
U P P C L / EUDD-1	VARANASI	1035582	11.12.2015	3515035800	753105	25,816.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	23.12.2015	3515037431	753120	2,992,007.00			Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	31.12.2015	2015231101		20,332.00	1315464932	4600033251	CIB
UMA KANT PANDEY	LUCKNOW	1118773	23.12.2015	2015224121		11,487.00	3115026415	53278	CIB
UNICORN INFOTECH	LUCKNOW	1119728	21.12.2015	2015222754		2,500.00	3015016002	90024972	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	29.12.2015	2015228318		4,578.00	3415177990	8200157562	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	29.12.2015	2015228317		3,000.00	3015016303	90024511	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	21.12.2015	2015222751		9,900.00	3015016009	90024169	CIB
UPADHYAY P.S.	LUCKNOW	1123101	23.12.2015	2015224124		2,399.00	3115026373	50502	CIB
UTILITY POWER TECH LTD	UNCHAHR	1034371	29.12.2015	2015227881		19,152.00	3415194209	4600032993	CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	04.12.2015	2015208941		14,850.00	3415180174		CIB
VANSHITA ENTERPRISES	LUCKNOW	1129085	21.12.2015	2015222636		13,000.00	3415187515	8200158435	CIB
VANSHITA ENTERPRISES	LUCKNOW	1129085	21.12.2015	2015222635		1,250.00	3015016012	90024556	CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	04.12.2015	2015208516		10,150.00	3415180132		CIB
VIDYUT PENSIONERS PARISHAD	LUCKNOW	1132774	21.12.2015	2015222755		10,000.00	3015016115	90025342	CIB
VIJAI KUMAR AREN	LUCKNOW	1116482	23.12.2015	2015224119		6,831.00	3115026377	50509	CIB
VIJAY NARAYAN BAJPAI	LUCKNOW	1134326	04.12.2015	2015208536		17,172.00	3415180170		CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	23.12.2015	2015224125		7,796.00	3115025979	50488	CIB

VIRENDRA KUMAR SRIVASTAVA	LUCKNOW	1125193	23.12.2015	2015224245	24,755.00	3115026403	50600	CIB
VIVEK KUMAR	KANPUR NAGAR	1105931	31.12.2015	2015231104	79,027.00	3415188685	4600033652	CIB
VOLTAS LTD	LUCKNOW	1025245	31.12.2015	2015231095	53,874.00	1315465253	4600033372	CIB
YES SERVICES	LUCKNOW	1114459	02.12.2015	2015205212	13,250.00	3415176576	8200157405	CIB
Zahida Khatoon	GOPAL GANJ	1038123	02.12.2015	2015205205	10,597.00	3415177422		CIB