

NTPC Ltd.

NR HQ

Vendor Payments From 01.01.2015 To
31.01.2015

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	14.01.2015	2014226471		346,499.00	1314356220		4600030039	CIB
A.K.Dutta	Noida	1014869	06.01.2015	2014217663		28,638.00	3414199438			CIB
AJAI KUMAR SINGH	VARANASI	1126958	07.01.2015	2014219354		3,317.00	3114025014		48035	CIB
AJAY KUMAR	LUCKNOW	1089255	06.01.2015	2014217673		10,150.00	3414199468			CIB
AJIT KUMAR BHATNAGAR	LUCKNOW	1113429	07.01.2015	2014219212		3,751.00	3114025062		45008	CIB
ALKA PANDEY	MUMBAI.	1127661	06.01.2015	2014217689		19,530.00	3414199498			CIB
	LUCKNOW,									
ALOK KUMAR	UTTAR PRADESH	1106439	07.01.2015	2014219248		17,172.00	3414199487			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	07.01.2015	2014219214		11,291.00	3114024984		46949	CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	06.01.2015	2014217685		18,270.00	3414199492			CIB
ANIL KUMAR	LUCKNOW	1124485	07.01.2015	2014219351		4,712.00	3114024987		44984	CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	02.01.2015	2014215458		35,796.00	3414198702			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	01.01.2015	2014215196		367	3014016608		80026421	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	15.01.2015	2014227111		1,000.00	3014017580		90000307	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	05.01.2015	2014217218		3,028.00	3014017021		80027004	CIB
ANUPAMA	LUCKNOW	1089245	06.01.2015	2014217672		10,150.00	3414199467			CIB
APEKSHA SRIVASTAVA	DEORIA U.P.	1093055	06.01.2015	2014217675		11,550.00	3414199472			CIB
ARUN KUMAR	LUCKNOW	1126735	07.01.2015	2014219273		5,379.00	3114024983		47231	CIB
ASHA PRABHA	LUCKNOW	1033920	07.01.2015	2014219230		21,519.00	3414199445			CIB
ASHA SINGH	LUCKNOW	1129831	07.01.2015	2014219252		12,750.00	3414199500			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	07.01.2015	2014219210		7,355.00	3114024985		43605	CIB
Archana Srivastava	LUCKNOW	1038120	02.01.2015	2014215464		13,652.00	3414198699			CIB
BALAJI CABLE NETWORK	VARANASI	1119028	16.01.2015	2014228472		27,000.00	3414208098		8200133225	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	22.01.2015	2014232948		53,304.00	3414215672		8200133793	CIB
BANSH RAJ	LUCKNOW	1124360	07.01.2015	2014219350		2,666.00	3114025015		45424	CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	07.01.2015	2014219239		27,900.00	3414199469			CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	15.01.2015	3514041559	752872	1,124.00				Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	20.01.2015	3514042205	752881	41,853.00				Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	15.01.2015	3514041560	752874	4,374.00				Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	19.01.2015	3514041947	752878	1,141.00				Cheque
BSNL	VARANASI	1035547	23.01.2015	3514042783	752883	955				Cheque
Birla Institute Of Technology	Ranchi	1083182	02.01.2015	3514039255	752867	84,500.00				Cheque

CHANDAN HEALTHCARE LTD	LUCKNOW	1129431	05.01.2015	2014217225		27,810.00	3414186804	8200131533	CIB
CHANDAN HEALTHCARE LTD	LUCKNOW	1129431	15.01.2015	2014227116		30,870.00	1314352291	8200133174	CIB
D C KHARE	LUCKNOW	1034139	05.01.2015	2014217219		93,722.00	3414197299	8200132219	CIB
	LUCKNOW,UTTAR PRADESH -								
DEEPTI AGARWAL	226016	1097096	06.01.2015	2014217679		9,540.00	3414199479		CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	19.01.2015	3514041948	752879	33,056.00			Cheque
EKTA SAHU	LUCKNOW	1102156	06.01.2015	2014217681		18,270.00	3414199483		CIB
ESS ESS MARKETING	LUCKNOW	1034160	07.01.2015	2014219458		8,268.00	3014017275	80026804	CIB
ESS ESS MARKETING	LUCKNOW	1034160	07.01.2015	2014219459		1,799.00	3014017285	90000009	CIB
ESS ESS MARKETING	LUCKNOW	1034160	07.01.2015	2014219460		2,752.00	3014017286	90000108	CIB
ESS ESS MARKETING	LUCKNOW	1034160	15.01.2015	2014227112		1,004.00	3014017581	90000364	CIB
ESS ESS MARKETING	LUCKNOW	1034160	15.01.2015	2014227113		750	3014017827	90000220	CIB
ESS ESS MARKETING	LUCKNOW	1034160	15.01.2015	2014227114		5,950.00	3014017860	90000470	CIB
ESS ESS MARKETING	LUCKNOW	1034160	23.01.2015	2014234013		4,670.00	3014018416	90001758	CIB
ESS ESS MARKETING	LUCKNOW	1034160	23.01.2015	2014234012		4,495.00	3014018336	90001729	CIB
ESS ESS MARKETING	LUCKNOW	1034160	23.01.2015	2014234011		2,364.00	3014018148	90001202	CIB
ESS ESS MARKETING	LUCKNOW	1034160	22.01.2015	2014232945		6,445.00	3014018153	90001200	CIB
ESS ESS MARKETING	LUCKNOW	1034160	22.01.2015	2014232944		8,075.00	3014018152	90001201	CIB
ESS ESS MARKETING	LUCKNOW	1034160	22.01.2015	2014232943		8,040.00	3014018146	90001203	CIB
EXECUTIVE ENGINEER,ELECTRICITY TRANSMISSION DIVISION-I,VIDUT COLON	KANPUR	1114072	29.01.2015	2014237505		30,000,000.00	5214012369		CIB
EXECUTIVE ENGINEER,ELECTRICITY TRANSMISSION DIVISION-I,VIDUT COLON	KANPUR	1114072	29.01.2015	2014237520		18,361,626.00	5214012370		CIB
EXECUTIVE ENGINEER,ELECTRICITY TRANSMISSION DIVISION-I,VIDUT COLON	KANPUR	1114072	29.01.2015	2014237654		10,000,000.00	1314363741	8200134340	CIB
EXECUTIVE ENGINEER,ELECTRICITY TRANSMISSION DIVISION-I,VIDUT COLON	KANPUR	1114072	29.01.2015	2014237536		17,084,042.00	5214012371		CIB
EXECUTIVE ENGINEER,ELECTRICITY TRANSMISSION DIVISION-I,VIDUT COLON	KANPUR	1114072	29.01.2015	2014237541		14,793,733.00	5214012373		CIB
EXECUTIVE ENGINEER,ELECTRICITY TRANSMISSION DIVISION-I,VIDUT COLON	KANPUR	1114072	29.01.2015	2014237653		20,000,000.00	1314363740	8200134340	CIB
GHANSHYAM NARAIN PANDEY	SULTANPUR	1075469	07.01.2015	2014219204		7,064.00	3114025011	46605	CIB
GYAN ENGINEERING SALES	LUCKNOW	1089406	01.01.2015	2014215199		39,800.00	3414197460	4600030620	CIB
Geeta Mishra	Lucknow	1077697	06.01.2015	2014217670		8,840.00	3414199455		CIB
HARI KRISHNA SRIVASTAVA	LUCKNOW	1127172	07.01.2015	2014219213		11,048.00	3114024994	48182	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	30.01.2015	2014237760		30,800.00	1314361682	4600017028	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2015	2014219267		88,149.00	3414201791	8200132839	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2015	2014219268		123,549.00	3414197831	8200132701	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2015	2014219269	116,613.00	3414202577	8200132924	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2015	2014219270	22,354.00	3414196361	8200132395	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2015	2014219271	3,461.00	3014017273	90000112	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2015	2014227859	1,055,259.00	1314357113	4600030388	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2015	2014227860	2,612.00	3014017868	80026454	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2015	2014227861	12,393.00	3414208410	8200133302	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2015	2014228445	555,658.00	1314355783	4600030167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.01.2015	2014234008	8,916.00	3414215750	8200134029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.01.2015	2014234009	76,287.00	3414216718	8200134160	CIB
Iss Hicare Pvt Ltd	Lucknow	1086037	16.01.2015	2014228470	12,244.00	1314357641	4600030389	CIB
JAGDEV SINGH	KANNAUJ	1119184	01.01.2015	2014215200	18,000.00	3414188653	8200128443	CIB
JAGDEV SINGH	KANNAUJ	1119184	23.01.2015	2014234016	18,000.00	1314360993	8200128443	CIB
JAISHREE SHANKAR	Lucknow	1076769	06.01.2015	2014217703	10,150.00	3414199454		CIB
JAL BHARAT SINGH	NOIDA	1127408	07.01.2015	2014219250	19,530.00	3414199496		CIB
K.B.SAXENA	LUCKNOW	1076908	07.01.2015	2014219205	3,193.00	3114025010	44804	CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1123912	06.01.2015	2014217688	14,652.00	3414199495		CIB
KAMTA PRASAD	LUCKNOW	1109078	13.01.2015	2014224845	8,390.00	3414208604		CIB
KESARWANI STORES	LUCKNOW	1065390	01.01.2015	2014215150	9,636.00	3014016607	80026422	CIB
KESARWANI STORES	LUCKNOW	1065390	07.01.2015	2014219442	8,089.00	3014017244	90000029	CIB
KIRAN YADAV	LUCKNOW	1109077	15.01.2015	2014227115	8,390.00	3414208608		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	07.01.2015	2014219245	131,988.00	3414199481		CIB
KUMKUM SRIVASTAVA	LUCKNOW	1098859	07.01.2015	2014219244	22,995.00	3414199480		CIB
KUSUM GUPTA & U S GUPTA	LUCKNOW	1033789	06.01.2015	2014217665	249,480.00	3414199440		CIB
Kiran Mani	LUCKNOW	1038122	02.01.2015	2014215457	8,389.00	3414198700		CIB
Kiran Singh	Lucknow	1080557	07.01.2015	2014219233	15,912.00	3414199459		CIB
Kusum Garg	Lucknow	1082405	07.01.2015	2014219236	12,370.00	3414199463		CIB
LAKSHMI NARAYAN SINGH	LUCKNOW	1083399	07.01.2015	2014219207	1,502.00	3114024991	47127	CIB
LOGIC eENGINEER PVT LTD	Lucknow	1034219	07.01.2015	2014219461	69,527.00	3414196655	4600022569	CIB
LUCKNOW MANAGEMENT ASSOCIATION	LUCKNOW	1038382	05.01.2015	2014217178	5,000.00	1314310424		CIB
MANISH KUMAR	LUCKNOW	1041773	15.01.2015	2014227085	20,520.00	3414201946	8200132729	CIB

	LUCKNOW,UTTA R PRADESH -							
MANJU MITTAL	226010	1097094	06.01.2015	2014217678	11,550.00	3414199478		CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	19.01.2015	2014229536	48,239.00	1314358472	8200133153	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	19.01.2015	2014229537	19,522.00	3414206642	8200133204	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	19.01.2015	2014229529	14,717.00	1314358341	8200133733	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	01.01.2015	2014215151	13,793.00	3414196380	8200132391	CIB
MJ ADVERTISER	LUCKNOW	1130088	15.01.2015	2014227117	38,074.00	3414205126	8200133142	CIB
MMTC LTD	NEW DELHI	1003674	14.01.2015	2014226470	9,968,355.00	5214011531	4600031008	CIB
MOHD ZIA	LUCKNOW	1122708	06.01.2015	2014217686	11,955.00	3414199493		CIB
MOHD. PARVEZ	LUCKNOW	1074694	07.01.2015	2014219272	2,368.00	3114024995	43197	CIB
MR. INDRA PRAKASH MISRA	LUCKNOW	1129160	06.01.2015	2014217690	17,100.00	3414199499		CIB
MRS FARZANA BEGUM	LUCKNOW	1122709	06.01.2015	2014217687	11,955.00	3414199494		CIB
MUKESH KANCHAN	LUCKNOW	1090271	06.01.2015	2014217674	18,270.00	3414199470		CIB
MURSHIDABAD DIST ART & CULTURE SOCITY OF THE DEAF	MURSHIDABAD	1121059	01.01.2015	2014215201	10,000.00	3014016987	80026697	CIB
Madhu Mathur	Lucknow	1084252	06.01.2015	2014217671	18,270.00	3414199464		CIB
Mahesh Chandra Pal	Lucknow	1075854	06.01.2015	2014217668	22,572.00	3414199451		CIB
Mamta Verma	LUCKNOW	1038119	02.01.2015	2014215463	15,566.00	3414198698		CIB
Manjit Singh	Singrauli	1077555	07.01.2015	2014219206	6,625.00	3114024982	44399	CIB
Mukesh Kumar	Lucknow	1080871	06.01.2015	2014217707	10,150.00	3414199460		CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	20.01.2015	2014230918	19,350.00	3414215585		CIB
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	05.01.2015	2014217220	13,847.00	3414197829	8200132698	CIB
NEELAM SINGH	GHAZIABAD	1109190	07.01.2015	2014219249	18,000.00	3414199489		CIB
P K BHARGAVA	VARANASI	1125572	07.01.2015	2014219353	9,670.00	3114024989	46379	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	06.01.2015	2014217677	9,540.00	3414199477		CIB
PARAMJIT KAUR	LUCKNOW	1033904	06.01.2015	2014217699	15,102.00	3414199442		CIB
PRITI SINHA	LUCKNOW	1100009	06.01.2015	2014217680	19,530.00	3414199482		CIB
Pankaj Kumar	Lucknow	1077755	06.01.2015	2014217704	19,530.00	3414199456		CIB
Parvez Khan	Lucknow	1016478	06.01.2015	2014217664	19,530.00	3414199439		CIB
Poonam Singh	Lucknow	1080872	07.01.2015	2014219234	10,150.00	3414199461		CIB
Pravin Chaturvedi	Noida	1057433	07.01.2015	2014219232	14,782.00	3414199447		CIB
Prem Nath Garg	Lucknow	1082404	07.01.2015	2014219235	12,370.00	3414199462		CIB
R K Agarwal	Raipur	1064439	07.01.2015	2014219203	4,251.00	3114025009	43188	CIB
R K CABLE NETWORK	LUCKNOW	1034274	23.01.2015	2014234014	2,800.00	3014018337	90001529	CIB
R K CABLE NETWORK	LUCKNOW	1034274	07.01.2015	2014219462	5,600.00	3014017243	90000022	CIB
RAHIB ENTERPRISES	UNCHA HAR	1034279	07.01.2015	2014219441	42,569.00	1314342216		CIB
RAHIB ENTERPRISES	UNCHA HAR	1034279	07.01.2015	2014219440	60,947.00	1314342142		CIB
RAJENDRA SHARMA	LUCKNOW	1105210	07.01.2015	2014219209	7,935.00	3114024981	44422	CIB
RAKESH KUMAR JAITLEY	LUCKNOW	1128750	07.01.2015	2014219215	1,052.00	3114025013	48034	CIB
RAM NARESH	LUCKNOW	1092025	07.01.2015	2014219208	1,935.00	3114025137	47442	CIB

RAM BHARAT SHUKLA	KANPUR	1092342	20.01.2015	2014230917		52,937.00	1314359989	5500018039	CIB
RAMJI PRASAD	RIHANDNAGAR	1102752	07.01.2015	2014219349		40,136.00	3114024998	42863	CIB
RAMJI PRASAD	RIHANDNAGAR	1102752	07.01.2015	2014219348		13,330.00	3114024997	46208	CIB
RANA KHATOON	LUCKNOW	1132292	23.01.2015	2014234352		15,755.00	3414216942		CIB
RANA KHATOON	LUCKNOW	1132292	23.01.2015	2014234353		16,280.00	3414216943		CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	06.01.2015	2014217676		11,550.00	3414199476		CIB
RAVINDRA TYAGI	LUCKNOW	1114323	06.01.2015	2014217684		12,150.00	3414199491		CIB
RAVINDRA TYAGI	LUCKNOW	1114323	06.01.2015	2014217683		15,750.00	3414199490		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	16.01.2015	2014228468		15,705.00	3414120015	8200125313	CIB
RKBK LIMITED	LUCKNOW	1076749	15.01.2015	3514041565	752877	19,831.00			Cheque
RUDRENDRA NATH DEY	LUCKNOW	1089226	07.01.2015	2014219237		17,190.00	3414199465		CIB
Ramesh Chandra Mishra	Lucknow	1068527	06.01.2015	2014217667		8,840.00	3414199448		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	06.01.2015	2014217705		10,150.00	3414199457		CIB
Reena Dubey	Lucknow	1075415	06.01.2015	2014217702		11,950.00	3414199450		CIB
S N TIWARI	LUCKNOW UP	1113299	07.01.2015	2014219211		5,107.00	3114025012	46604	CIB
S.C SINGH	VARANASI	1033911	06.01.2015	2014217666		12,630.00	3414199443		CIB
S.K SRIVASTAVA	LUCKNOW	1033912	06.01.2015	2014217700		18,270.00	3414199444		CIB
S.K SRIVASTAVA	LUCKNOW	1033937	07.01.2015	2014219231		17,100.00	3414199446		CIB
SAHARA INDIA MEDICAL INSTITUTE LTD	Lucknow	1080051	06.01.2015	3514039846	752871	472,250.00			Cheque
SANJAY SRIVASTAVA	LUCKNOW	1033901	06.01.2015	2014217698		19,530.00	3414199441		CIB
SANTOSH KUMAR JHA	LUCKNOW	1089233	07.01.2015	2014219238		22,266.00	3414199466		CIB
SAROJ SRIVASTAVA	DEORIA U.P.	1093056	07.01.2015	2014219241		11,550.00	3414199473		CIB
SATISH KUMAR PANDITA	NOIDA	1111051	23.01.2015	2014234351		13,800.00	3414190796	8200132113	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	20.01.2015	2014231101		87,113.00	3414196658	4600025152	CIB
SHAILENDRA SINGH	LUCKNOW	1096379	07.01.2015	2014219243		15,102.00	3414199475		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	22.01.2015	2014232946		93,744.00	1314360788	8200133082	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	16.01.2015	2014228465		23,080.00	1314357393	8200129130	CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	07.01.2015	2014219240		14,652.00	3414199471		CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	01.01.2015	2014215197		6,850.00	3014016606	80026425	CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	23.01.2015	2014234015		9,400.00	3014018340	90001680	CIB
SMT REENA SRIVASTAVA	LUCKNOW	1131832	23.01.2015	2014234397		19,530.00	3414218307		CIB
SONA DEVI	LUCKNOW	1033927	15.01.2015	2014227862		20,790.00	3414213191		CIB
SPORTS LINE	LUCKNOW	1123832	20.01.2015	2014230763		99,540.00	3414198098	4600030575	CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	07.01.2015	2014219251		32,400.00	3414199497		CIB
STAMBH SOLUTIONS	LUCKNOW	1034334	07.01.2015	2014219464		2,107.00	3414196645	4600022042	CIB
STAMBH SOLUTIONS	LUCKNOW	1034334	07.01.2015	2014219463		2,107.00	1314342293	4600022042	CIB
STAR LINK COMMUNICATION PVT LTD	New Delhi	1057699	20.01.2015	2014231103		13,371.00	3414213357	8200133532	CIB

SUDHA MISHRA	LUCKNOW, UTTAR PRADESH	1104242	07.01.2015	2014219247		11,500.00	3414199485		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	05.01.2015	2014217221		165,728.00	3414197822	4600022441	CIB
SURESH CHANDRA MISHRA	LUCKNOW	1105867	06.01.2015	2014217682		11,340.00	3414199486		CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	05.01.2015	2014217222		7,627.00	3014016072	80025959	CIB
SUSHMA CHATURVEDI	NOIDA	1095846	07.01.2015	2014219242		14,782.00	3414199474		CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	05.01.2015	2014217224		89,573.00	1314338213	4600027373	CIB
Sanjay Kumar Dubey	Lucknow	1075414	06.01.2015	2014217701		11,950.00	3414199449		CIB
Shailesh Kumar	LUCKNOW	1065388	23.01.2015	2014234026		6,000.00	3014018415	90001902	CIB
Shailesh Kumar	LUCKNOW	1065388	23.01.2015	2014234025		6,000.00	3014018414	90001903	CIB
Sunita Agrawal	Lucknow	1079465	06.01.2015	2014217706		10,150.00	3414199458		CIB
T R DUBEY	BHADOI	1058125	07.01.2015	2014219347		15,861.00	3114024992	43604	CIB
TATA MOTORS LIMITED PROVIDENT FUND	PUNE	1131885	22.01.2015	3514042584	752882	704,675.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	02.01.2015	3514039244	752868	1,686.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	15.01.2015	3514041561	752875	2,109.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	15.01.2015	3514041563	752876	6,482.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	02.01.2015	3514039245	752869	843			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	02.01.2015	3514039246	752870	6,742.00			Cheque
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	07.01.2015	2014219439		7,350.00	3414194057	4600008931	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	07.01.2015	2014219438		8,277.00	3414197791	4600005933	CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	07.01.2015	2014219465		4,300.00	3014017245	90000027	CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	20.01.2015	2014231102		23,100.00	3414214049	8200133788	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	07.01.2015	2014219466		10,241.00	3414197978	4600018738	CIB
U P P C L / EUDD-1	VARANASI	1035582	19.01.2015	3514041950	752880	35,925.00			Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	05.01.2015	2014217223		18,502.00	1314342076		CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	16.01.2015	2014228466		19,612.00	1314355845	4600028010	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	16.01.2015	2014228467		540	3014017996	90001103	CIB
UPENDRA NATH MISHRA	LUCKNOW	1104241	07.01.2015	2014219246		11,500.00	3414199484		CIB
UPPTCL-ELECTRICITY TRANSMISSION DIVISION-FATEHGARH	FARRUKHABAD	1114213	29.01.2015	2014237656		10,000,000.00	1314363744	8200134353	CIB
UPPTCL-ELECTRICITY TRANSMISSION DIVISION-FATEHGARH	FARRUKHABAD	1114213	29.01.2015	2014237655		20,000,000.00	1314363742	8200134353	CIB
UPPTCL-ELECTRICITY TRANSMISSION DIVISION-FATEHGARH	FARRUKHABAD	1114213	29.01.2015	2014237486		10,125,311.00	5214012366		CIB
UPPTCL-ELECTRICITY TRANSMISSION DIVISION-FATEHGARH	FARRUKHABAD	1114213	29.01.2015	2014237489		29,552,156.00	5214012365		CIB
UPPTCL-ELECTRICITY TRANSMISSION DIVISION-FATEHGARH	FARRUKHABAD	1114213	29.01.2015	2014237492		1,810,000.00	5214012367		CIB

UPPTCL-ELECTRICITY TRANSMISSION DIVISION-								
FATEHGARH	FARRUKHABAD	1114213	29.01.2015	2014237493	30,000,000.00	5214012364		CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	30.01.2015	2014237726	24,282.00	3414219241	4600024946	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	15.01.2015	2014227084	21,584.00	3414211320	4600024946	CIB
V N TIWARI	LUCKNOW	1062179	15.01.2015	2014227086	6,400.00	3014017579	90000376	CIB
VANSHITA ENTERPRISES	LUCKNOW	1129085	22.01.2015	2014232924	725	3014018144	90001164	CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	06.01.2015	2014217669	10,150.00	3414199453		CIB
VIRENDRA KUMAR SRIVASTAVA	LUCKNOW	1125193	07.01.2015	2014219352	12,521.00	3114024996	46486	CIB
VOLTAS LTD	LUCKNOW	1025245	27.01.2015	2014235505	55,177.00	3414196638	4600026466	CIB
VOLTAS LTD	LUCKNOW	1025245	27.01.2015	2014235504	113,043.00	1314327779		CIB
VOLTAS LTD	LUCKNOW	1025245	23.01.2015	2014234366	56,522.00	3414181078	4600026466	CIB
Vandana Shashi Brothers	Allahabad	1077480	01.01.2015	2014215198	32,967.00	3414189836	8200131441	CIB
Vandana Shashi Brothers	Allahabad	1077480	16.01.2015	2014228469	30,060.00	3414208507	4600021798	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	01.01.2015	2014215195	4,950.00	3414189793	8200131993	CIB
WAAREE ENERGIES LTD	MUMBAI	1103732	16.01.2015	2014228471	57,500.00	3414186315	4600030569	CIB
YOGENDRA SINGH	LUCKNOW	1129832	06.01.2015	2014217691	12,750.00	3414199501		CIB
Zahida Khatoon	GOPAL GANJ	1038123	02.01.2015	2014215465	10,597.00	3414198701		CIB