

NTPC Ltd.

NR HQ

Vendor Payments From 01.12.2014 To
31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.Dutta	Noida	1014869	04.12.2014	2014192009		28,638.00	3414175381			CIB
AJAY KUMAR	LUCKNOW	1089255	04.12.2014	2014192019		10,150.00	3414175416			CIB
AJAY BHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	15.12.2014	2014202251		11,097.00	3114023034		44755	CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	18.12.2014	2014205379		6,000.00	3114023379		43933	CIB
AJIT KUMAR BHATNAGAR	LUCKNOW	1113429	16.12.2014	2014203037		6,875.00	3114023042		45008	CIB
ALKA PANDEY	MUMBAI.	1127661	04.12.2014	2014192038		19,530.00	3414175448			CIB
	LUCKNOW, UTTAR									
ALOK KUMAR	PRADESH	1106439	04.12.2014	2014192148		17,172.00	3414175437			CIB
AMAR JEET SINGH CHADHHA	LUCKNOW	1102152	04.12.2014	2014192028		20,790.00	3414175432			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	04.12.2014	2014192033		18,270.00	3414175441			CIB
ANIL KUMAR	LUCKNOW	1124485	15.12.2014	2014202349		6,326.00	3114023095		44984	CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	02.12.2014	2014190167		35,796.00	3414174665			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	30.12.2014	2014213159		1,627.00	3014016197		80025610	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	18.12.2014	2014205534		794	3014016070		80025827	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	02.12.2014	2014190194		3,719.00	3014014735		80024421	CIB
ANUPAMA	LUCKNOW	1089245	04.12.2014	2014192018		10,150.00	3414175415			CIB
APEKSHA SRIVASTAVA	DEORIA U.P.	1093055	04.12.2014	2014192021		11,550.00	3414175420			CIB
ARUN KUMAR	LUCKNOW	1126735	18.12.2014	2014205465		2,438.00	3114023386		47231	CIB
ASHA PRABHA	LUCKNOW	1033920	04.12.2014	2014192128		21,519.00	3414175388			CIB
ASHA SINGH	LUCKNOW	1129831	04.12.2014	2014192152		12,750.00	3414175450			CIB
ASHIM K SRIVASTAVA & ASSOCIATES	LUCKNOW	1130562	12.12.2014	2014200445		6,180.00	3014015475		80025251	CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	15.12.2014	2014202252		5,165.00	3114023051		42412	CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	18.12.2014	2014205374		4,046.00	3114023378		42412	CIB
ATMA PRAKASH SINGH	RIHANDNAGAR	1092879	16.12.2014	2014203036		11,901.00	3114023033		42404	CIB
AZAD LIGHT HOUSE	LUCKNOW	1034103	12.12.2014	2014200440		2,940.00	3014015469		80025256	CIB
Archana Srivastava	LUCKNOW	1038120	02.12.2014	2014190196		13,652.00	3414174661			CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	10.12.2014	2014198590		210,613.00	1314302648		TRAVEL DES	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	10.12.2014	2014198591		50,056.00	3414166829		8200129486	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	12.12.2014	2014200271		260,669.00	1314310437			CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	19.12.2014	2014206255		125,705.00	1314316824		TRAVEL DES	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	02.12.2014	2014190418		14,724.00	3414170968		8200130139	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	12.12.2014	2014200597		289,685.00	3414182412		8200131237	CIB
BANARSI LAL	VARANASI	1075463	18.12.2014	2014205367		12,559.00	3114023382		44423	CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	04.12.2014	2014192139		27,900.00	3414175417			CIB

BENARES HOTELS LTD	VARANASI	1112268	02.12.2014	2014190198		13,662.00	3414171471	8200130210	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	09.12.2014	3514036170	752854	5,218.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	19.12.2014	3514037818	752862	38,833.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	09.12.2014	3514036168	752852	281			Cheque
BRAHMA SINGH	LUCKNOW	1091120	18.12.2014	2014205371		2,565.00	3114023392	43603	CIB
BRIJESH KUMAR	LUCKNOW	1038089	10.12.2014	2014198489		3,091.00	3114022753	42819	CIB
BSNL	VARANASI	1035547	17.12.2014	3514037572	752859	971			Cheque
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	19.12.2014	2014206237		5,542.00	1314317174		CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	19.12.2014	2014206739		5,542.00	1314318475		CIB
CHANDAN KUMAR	LUCKNOW	1098010	04.12.2014	2014192026		20,790.00	3414175428		CIB
CHANDRA SHEKHAR MISHRA	LUCKNOW	1098140	10.12.2014	2014198496		4,901.00	3114022769	43559	CIB
CLASSIC MOTORS	LUCKNOW	1034131	30.12.2014	2014213160		21,323.00	3414192071	8200132167	CIB
COMFORT INN HOTEL	LUCKNOW	1034132	30.12.2014	2014213161		48,221.00	3414192068	8200132163	CIB
CONSULTANCY CELL A/C SCHOOL OF MANAGEMENT SCIENCES	VARANASI	1129075	30.12.2014	2014213174		8,840.00	3014015595	80025357	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	30.12.2014	2014213128		36,052.00	1314325092	4600027100	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	30.12.2014	2014213129		173,000.00	1314325097	4600010376	CIB
D C INFO SOLUTIONS	LUCKNOW	1069405	31.12.2014	2014213806		6,550.00	3014016604	80025971	CIB
D K DIXIT	UNNAO	1121745	18.12.2014	2014205518		15,314.00	3114023451	44987	CIB
D.K SHUKLA	LUCKNOW	1093924	10.12.2014	2014198494		8,745.00	3114022754	42402	CIB
D.K SHUKLA	LUCKNOW	1093924	18.12.2014	2014205373		4,162.00	3114023383	42402	CIB
D.N.PANDEY	LUCKNOW	1038098	18.12.2014	2014205464		5,269.00	3114023389	46496	CIB
D.N.Ram	LUCKNOW	1082505	15.12.2014	2014202343		3,992.00	3114023032	44949	CIB
DAYA RAM VERMA	CHINHAT, LUCKNOW	1110692	10.12.2014	2014198497		1,610.00	3114022766	46485	CIB
DAYA SAGAR	INDORE	1038113	16.12.2014	2014203059		3,061.00	1314312862	DOC 201419	CIB
DAYA SAGAR	INDORE	1038113	10.12.2014	2014198593		3,061.00	3114022764	42380	CIB
DAYA SAGAR	INDORE	1038113	18.12.2014	2014205512		3,963.00	3114023444	42380	CIB
DEEPTI AGARWAL	LUCKNOW,UTTAR PRADESH - 226016	1097096	04.12.2014	2014192025		9,540.00	3414175427		CIB
DHARAM PAL	LUCKNOW	1038081	18.12.2014	2014205511		443	3114023380	42409	CIB
DILIP KUMAR VERMA	LUCKNOW	1125241	18.12.2014	2014205385		25,262.00	3114023457	47136	CIB
DINESH KUMAR PANDE	LUCKNOW	1093059	18.12.2014	2014205372		1,908.00	3114023381	43031	CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	17.12.2014	3514037574	752860	575,738.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	29.12.2014	3514038613	752866	23,796.00			Cheque
EKTA SAHU	LUCKNOW	1102156	04.12.2014	2014192029		18,270.00	3414175433		CIB
ELECTRONICS INDIA	LUCKNOW	1034158	09.12.2014	2014197189		6,965.00	3014014827	80024205	CIB
ELECTRONICS INDIA	LUCKNOW	1034158	31.12.2014	2014213836		6,965.00	1314308810		CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.12.2014	2014200441		16,340.00	1314310572		CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.12.2014	2014213164		5,500.00	3014016359	80026192	CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.12.2014	2014213163		2,595.00	3014016148	80026113	CIB

ESS ESS MARKETING	LUCKNOW	1034160	30.12.2014	2014213162	750	3014016092	80026072	CIB
ESS ESS MARKETING	LUCKNOW	1034160	11.12.2014	2014199198	3,185.00	1314308813		CIB
ESS ESS MARKETING	LUCKNOW	1034160	19.12.2014	2014206254	2,250.00	3014015966	80023153	CIB
ESS ESS MARKETING	LUCKNOW	1034160	09.12.2014	2014197190	3,185.00	3014014829	80023982	CIB
ESS ESS MARKETING	LUCKNOW	1034160	18.12.2014	2014205536	1,539.00	3014016050	80021535	CIB
ESS ESS MARKETING	LUCKNOW	1034160	18.12.2014	2014205535	3,600.00	3014015890	80025625	CIB
EUREKA FORBES LTD	NOIDA	1119513	12.12.2014	2014200276	50,749.00	1314310446		CIB
EUREKA FORBES LTD	NOIDA	1119513	10.12.2014	2014198603	50,749.00	1314306064	8200129457	CIB
FALCON HOMEZ & MOTELS PVT LTD	LUCKNOW	1105447	31.12.2014	2014213807	5,653.00	3014016651	80026599	CIB
G S TIWARI	Dadri	1063642	10.12.2014	2014198597	6,139.00	3114022761	42820	CIB
G S TIWARI	Dadri	1063642	16.12.2014	2014203061	6,139.00	1314312876	DOC NO. 20	CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	09.12.2014	2014197191	21,335.00	1314292509	4600026629	CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	11.12.2014	2014199199	21,335.00	1314308814		CIB
GIRISH CHANDRA TRIPATHI	LUCKNOW	1091403	18.12.2014	2014205514	7,456.00	3114023448	43189	CIB
GOPAL DAS	Lucknow	1087757	15.12.2014	2014202345	14,188.00	3114023045	42405	CIB
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	18.12.2014	2014205519	17,523.00	3114023445	47124	CIB
Geeta Mishra	Lucknow	1077697	04.12.2014	2014192016	8,840.00	3414175401		CIB
HARISH CHANDRA KALRA	LUCKNOW	1105128	10.12.2014	2014198539	8,491.00	3114022767	46069	CIB
HCL INFOSYSTEMS LTD	LUCKNOW	1038451	18.12.2014	2014205538	8,652.00	3414159107	4600024110	CIB
HCL INFOSYSTEMS LTD	LUCKNOW	1038451	19.12.2014	2014206256	8,652.00	3414186281	4600025154	CIB
INDU BHUSHAN PANDEY	LUCKNOW	1092027	15.12.2014	2014202250	21,283.00	3114023047	44421	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2014	2014199232	4,058.00	3014015465	80025241	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2014	2014196824	8,077.00	3414170997	8200130030	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2014	2014196825	4,674.00	3014014987	80024282	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2014	2014199233	19,996.00	3414180989	8200130985	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2014	2014199234	27,716.00	3414180997	8200130989	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2014	2014199235	12,950.00	3414181000	8200131013	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2014	2014200438	563,002.00	3414181278	4600030167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2014	2014200439	567,719.00	3414181285	4600030167	CIB
Indra Kumar Pandey	Lucknow	1086565	15.12.2014	2014202248	1,864.00	3114023036	46187	CIB
J.K.Mehrotra	LUCKNOW	1054350	10.12.2014	2014198596	1,741.00	3114022759	42414	CIB
J.K.Mehrotra	LUCKNOW	1054350	16.12.2014	2014203060	1,741.00	1314312874	DOC NO 201	CIB
JAISHREE SHANKAR	Lucknow	1076769	04.12.2014	2014192083	10,150.00	3414175400		CIB

JAL BHARAT SINGH	NOIDA	1127408	04.12.2014	2014192150	19,530.00	3414175446	CIB
JAMEEL AHMAD	LUCKNOW	1065899	18.12.2014	2014205513	5,408.00	3114023454	45425 CIB
K.B.SAXENA	LUCKNOW	1076908	10.12.2014	2014198492	2,280.00	3114022768	44804 CIB
K.B.SAXENA	LUCKNOW	1076908	18.12.2014	2014205368	1,328.00	3114023455	44804 CIB
K.S.SHUKLA	LUCKNOW	1038106	15.12.2014	2014202245	4,164.00	3114023048	46376 CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1123912	04.12.2014	2014192037	14,652.00	3414175445	CIB
KAMTA PRASAD	LUCKNOW	1109078	15.12.2014	2014202257	16,780.00	3414183044	CIB
KASHI NATH SHARMA	CHANDAULI	1117892	19.12.2014	2014206242	10,602.00	3114023453	46024 CIB
KATAWALA AGENCIES	LUCKNOW	1034209	02.12.2014	2014190417	11,593.00	3414174134	8200130211 CIB
KIRAN YADAV	LUCKNOW	1109077	15.12.2014	2014202347	16,780.00	3414183046	CIB
KISHAN SINGH BISHT	LUCKNOW	1118803	15.12.2014	2014202260	15,683.00	3114023035	45131 CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	04.12.2014	2014192145	126,000.00	3414175430	CIB
KUMKUM SRIVASTAVA	LUCKNOW	1098859	04.12.2014	2014192144	22,995.00	3414175429	CIB
Kaptan Singh Pal	Lucknow	1084683	15.12.2014	2014202344	6,809.00	3114023043	42769 CIB
Kiran Mani	LUCKNOW	1038122	02.12.2014	2014190166	8,389.00	3414174662	CIB
Kiran Singh	Lucknow	1080557	04.12.2014	2014192133	15,912.00	3414175407	CIB
Kumkum Jaitly	Lucknow	1076222	04.12.2014	2014192014	11,955.00	3414175398	CIB
Kusum Garg	Lucknow	1082405	04.12.2014	2014192136	12,370.00	3414175411	CIB
L.B.Singh	LUCKNOW	1063098	15.12.2014	2014202246	6,429.00	3114023049	43198 CIB
LUCKNOW MANAGEMENT ASSOCIATION	LUCKNOW	1038382	10.12.2014	2014198594	3,000.00	3014014830	80024188 CIB
LUCKNOW MANAGEMENT ASSOCIATION	LUCKNOW	1038382	10.12.2014	2014198595	2,000.00	3014015464	80025119 CIB
Laxmi Narayan Pant	Ahmedabad	1078500	04.12.2014	2014192132	17,100.00	3414175404	CIB
	LUCKNOW,UTTAR						
MANJU MITTAL	PRADESH - 226010	1097094	04.12.2014	2014192024	11,550.00	3414175426	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	15.12.2014	2014202456	52,502.00	3414164832	8200129127 CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	15.12.2014	2014202455	60,638.00	3414164828	8200129127 CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	15.12.2014	2014202452	47,021.00	3414164855	8200129120 CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	15.12.2014	2014202451	92,505.00	1314310636	8200129120 CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	15.12.2014	2014202419	30,648.00	3414177417	8200130694 CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	15.12.2014	2014202418	59,095.00	3414177416	8200130694 CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	31.12.2014	2014213747	5,326.00	3414184660	8200131282 CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	31.12.2014	2014213748	24,443.00	3414167806	8200129762 CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	30.12.2014	2014213130	3,915.00	3414184653	8200131281 CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	02.12.2014	2014190388	2,314.00	3414167813	8200129768 CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	02.12.2014	2014190387	28,041.00	3414167800	8200129765 CIB
MMTC LTD	NEW DELHI	1003674	16.12.2014	2014203237	2,045,959.00	5214010304	4600030462 CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	18.12.2014	2014205515	2,055.00	3114023390	43554 CIB
MOHAN SINGH	LUCKNOW	1112894	15.12.2014	2014202258	4,748.00	3114023098	43763 CIB
MOHD HANIF SIDDIQUE	RIHANDNAGAR	1096877	15.12.2014	2014202253	15,315.00	3114023044	42814 CIB
MOHD ZIA	LUCKNOW	1122708	04.12.2014	2014192035	11,955.00	3414175443	CIB
MOHD. PARVEZ	LUCKNOW	1074694	10.12.2014	2014198538	3,859.00	3114022762	43197 CIB

MOTI LAL	LUCKNOW	1110690	18.12.2014	2014205380		3,694.00	3114023450	44427	CIB
MR. INDRA PRAKASH MISRA	LUCKNOW	1129160	15.12.2014	2014202261		119,700.00	3414183054		CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	10.12.2014	2014198600		5,585.00	3114022760	43807	CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	16.12.2014	2014203062		5,585.00	1314312878	DOC NO. 20	CIB
MRS FARZANA BEGUM	LUCKNOW	1122709	04.12.2014	2014192036		11,955.00	3414175444		CIB
MUKESH KANCHAN	LUCKNOW	1090271	04.12.2014	2014192020		18,270.00	3414175418		CIB
MUNISH KUMAR	LUCKNOW	1116483	18.12.2014	2014205383		7,843.00	3114023384	44537	CIB
Madhu Mathur	Lucknow	1084252	04.12.2014	2014192017		18,270.00	3414175412		CIB
Mahesh Chandra Pal	Lucknow	1075854	04.12.2014	2014192013		22,572.00	3414175396		CIB
Mamta Verma	LUCKNOW	1038085	15.12.2014	2014202342		3,065.00	3114023104	45086	CIB
Mamta Verma	LUCKNOW	1038119	02.12.2014	2014190195		15,566.00	3414174660		CIB
Manjit Singh	Singrauli	1077555	18.12.2014	2014205369		13,457.00	3114023393	44399	CIB
Mukesh Kumar	Lucknow	1080871	04.12.2014	2014192087		10,150.00	3414175408		CIB
NAND LAL	LUCKNOW	1116248	18.12.2014	2014205381		5,015.00	3114023377	43571	CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	19.12.2014	2014206238		19,350.00	3414186968		CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	19.12.2014	2014206740		19,350.00	1314318477	2014206347	CIB
NATIONAL INSTITUTE OF ELECTRONICS AND INFORMATION TECHNOLOGY	LUCKNOW	1111006	30.12.2014	2014213173		36,850.00	3414187117	8200131711	CIB
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	12.12.2014	2014200442		4,457.00	3014015468	80025255	CIB
NAZAKAT ULLAH KHAN	LUCKNOW	1101709	12.12.2014	2014200431		16,033.00	3114022752	42408	CIB
NEELAM SINGH	GHAZIABAD	1109190	04.12.2014	2014192149		18,000.00	3414175438		CIB
NITIN TRADERS	LUCKNOW	1104373	30.12.2014	2014213172		1,900.00	3014016091	80025857	CIB
NTPC LTD.	NEW DELHI		24.12.2014	2014212772	752864	30,000,000.00			Cheque
NTPC LTD.	NEW DELHI		24.12.2014	2014212779	752865	23,075,534.00			Cheque
Nav Durge Electrical &Industrial Co	Lucknow	1080052	10.12.2014	2014198598		24,700.00	1314300808	4600020211	CIB
Nav Durge Electrical &Industrial Co	Lucknow	1080052	12.12.2014	2014200273		24,700.00	1314310442		CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	04.12.2014	2014192023		9,540.00	3414175425		CIB
PARAMJIT KAUR	LUCKNOW	1033904	04.12.2014	2014192077		15,102.00	3414175385		CIB
PICCADILY HOLIDAY RESORTS LTD	LUCKNOW	1094032	30.12.2014	2014213171		14,961.00	3414192066	8200132151	CIB
PIEM HOTELS LIMITED	LUCKNOW	1088713	30.12.2014	2014213170		98,679.00	3414192062	8200132161	CIB
POORNA NAND TEWARI SEWA SANSTHAN	LUCKNOW	1099036	30.12.2014	2014213131		15,000.00	3414192596	8200132292	CIB
POWER SYSTEM OPERATION CORPORATION LTD	NEW DELHI	1089395	24.12.2014	3514038329	752863	1,000,000.00			Cheque
PRITI SINHA	LUCKNOW	1100009	04.12.2014	2014192027		19,530.00	3414175431		CIB
Pankaj Kumar	Lucknow	1077755	04.12.2014	2014192084		19,530.00	3414175403		CIB
Parvez Khan	Lucknow	1016478	04.12.2014	2014192010		19,530.00	3414175382		CIB
Poonam Singh	Lucknow	1080872	04.12.2014	2014192134		10,150.00	3414175409		CIB
Pravin Chaturvedi	Noida	1057433	04.12.2014	2014192131		14,782.00	3414175392		CIB
Prem Nath Garg	Lucknow	1082404	04.12.2014	2014192135		12,370.00	3414175410		CIB
R K Agarwal	Raipur	1064439	18.12.2014	2014205366		5,016.00	3114023385	43188	CIB
RAJESH AWASTHI	LUCKNOW	1110321	18.12.2014	2014205517		1,923.00	3114023387	43765	CIB

RAJESH ELECTRIC COMPANY	VARANASI	1035572	09.12.2014	2014197192		9,017.00	3014014831	80024309	CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	11.12.2014	2014199200		9,017.00	1314308815		CIB
RAKESH KUMAR BHASKAR	LUCKNOW	1117360	15.12.2014	2014202290		2,309.00	3114023101	44424	CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	15.12.2014	2014202256		52,540.00	3114023102	43725	CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	15.12.2014	2014202255		5,470.00	3114023096	46191	CIB
RAM NARESH	LUCKNOW	1092025	15.12.2014	2014202249		1,292.00	3114023050	47442	CIB
RAM UJAGIR	SONEBHADRA	1104113	18.12.2014	2014205376		9,991.00	3114023456	42401	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	12.12.2014	2014200430		22,000.00	1314310489	4600024529	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	02.12.2014	2014190389		19,000.00	1314292549	4600024529	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	10.12.2014	2014198493		27,000.00	1314306884	4600023697	CIB
	SHAKTINAGAR,SON								
RAM SURAT MAURYA	EBHADRA	1099577	10.12.2014	2014198601		2,884.00	3114022755	42411	CIB
	SHAKTINAGAR,SON								
RAM SURAT MAURYA	EBHADRA	1099577	18.12.2014	2014205516		1,775.00	3114023391	42411	CIB
	SHAKTINAGAR,SON								
RAM SURAT MAURYA	EBHADRA	1099577	16.12.2014	2014203063		2,884.00	1314312880	DOC NO. 20	CIB
RANJITA CHAKRABORTY	SONEBHADRA	1098129	10.12.2014	2014198495		2,527.00	3114022756	44803	CIB
RANJITA CHAKRABORTY	SONEBHADRA	1098129	18.12.2014	2014205375		2,750.00	3114023452	44803	CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	04.12.2014	2014192022		11,550.00	3414175424		CIB
RAVINDRA TYAGI	LUCKNOW	1114323	04.12.2014	2014192032		12,150.00	3414175440		CIB
RAVINDRA TYAGI	LUCKNOW	1114323	04.12.2014	2014192031		15,750.00	3414175439		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	31.12.2014	2014213805		43,594.00	3414190066	8200132008	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	02.12.2014	2014190419		33,841.00	3414170967	8200129953	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	30.12.2014	2014213168		31,973.00	3414186575	8200131629	CIB
RKBK LIMITED	LUCKNOW	1076749	10.12.2014	3514036358	752855	22,080.00			Cheque
RUDRA KALA ACADEMY	LUCKNOW	1130736	12.12.2014	2014200446		211,500.00	3414176601	8200129828	CIB
RUDRENDRA NATH DEY	LUCKNOW	1089226	04.12.2014	2014192137		17,190.00	3414175413		CIB
Rakesh Kumar Jaitly	Lucknow	1076221	04.12.2014	2014192082		11,955.00	3414175397		CIB
Ramesh Chandra Mishra	Lucknow	1068527	04.12.2014	2014192012		8,840.00	3414175393		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	04.12.2014	2014192085		10,150.00	3414175405		CIB
Reena Dubey	Lucknow	1075415	04.12.2014	2014192081		11,950.00	3414175395		CIB
S.C SINGH	VARANASI	1033911	04.12.2014	2014192011		12,630.00	3414175386		CIB
S.K SRIVASTAVA	LUCKNOW	1033912	04.12.2014	2014192078		18,270.00	3414175387		CIB
S.K SRIVASTAVA	LUCKNOW	1033937	04.12.2014	2014192130		17,100.00	3414175391		CIB
S.K.GUPTA	LUCKNOW	1073151	15.12.2014	2014202247		6,529.00	3114023037	44400	CIB
S.K.SINGH	LUCKNOW	1038083	15.12.2014	2014202244		725	3114023103	43602	CIB
SAM ENGINEERING CORPORATION	Varanasi	1063248	18.12.2014	2014205539		5,281.00	3014016069	80025826	CIB
SANJAY SRIVASTAVA	LUCKNOW	1033901	04.12.2014	2014192076		19,530.00	3414175384		CIB
SANTOSH KUMAR JHA	LUCKNOW	1089233	04.12.2014	2014192138		22,266.00	3414175414		CIB
SAROJ SRIVASTAVA	DEORIA U.P.	1093056	04.12.2014	2014192141		11,550.00	3414175421		CIB
SATISH KUMAR SRIVASTAVA	LUCKNOW	1087359	18.12.2014	2014205370		9,061.00	3114023395	45085	CIB

SAVIK AGENCIES	LUCKNOW	1024990	09.12.2014	2014197188		93,000.00	3414167705	4600027471	CIB
SAVIK AGENCIES	LUCKNOW	1024990	11.12.2014	2014199197		93,000.00	1314308811		CIB
SEC Communications Pvt Ltd	Gurgaon	1020610	15.12.2014	2014202341		4,412.00	1314310676	4600016021	CIB
SEC Communications Pvt Ltd	Gurgaon	1020610	19.12.2014	2014206253		4,412.00	3414184361	4600016021	CIB
SG AGENCIES	ALLAHABAD	1114305	09.12.2014	2014197195		33,024.00	1314270155	4600026701	CIB
SG AGENCIES	ALLAHABAD	1114305	11.12.2014	2014199203		33,024.00	1314308820		CIB
SHAILENDRA SINGH	LUCKNOW	1096379	04.12.2014	2014192143		15,102.00	3414175423		CIB
SHAMA TRAVELS	VARANASI	1079761	09.12.2014	2014197194		110,952.00	3414171319	8200130162	CIB
SHAMA TRAVELS	VARANASI	1079761	11.12.2014	2014199202		110,952.00	1314308819		CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	04.12.2014	2014192140		14,652.00	3414175419		CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	11.12.2014	2014199201		7,650.00	1314308816		CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	09.12.2014	2014197193		7,650.00	3014014832	80024308	CIB
SMT MINAKSHI MADAN	LUCKNOW	1121825	04.12.2014	2014192034		18,000.00	3414175442		CIB
SONA DEVI	LUCKNOW	1033927	04.12.2014	2014192079		20,790.00	3414175389		CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	04.12.2014	2014192151		32,400.00	3414175447		CIB
	LUCKNOW, UTTAR								
SUDHA MISHRA	PRADESH	1104242	04.12.2014	2014192147		11,500.00	3414175435		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	10.12.2014	2014198587		165,729.00	3414177221	4600022441	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	12.12.2014	2014200268		165,729.00	1314310430		CIB
SURESH CHANDRA MISHRA	LUCKNOW	1105867	04.12.2014	2014192030		19,530.00	3414175436		CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	30.12.2014	2014213165		797	3014016358	80026037	CIB
SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	18.12.2014	2014205377		3,570.00	3114023449	44651	CIB
SUSHMA CHATURVEDI	NOIDA	1095846	04.12.2014	2014192142		14,782.00	3414175422		CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	19.12.2014	2014206258		55,000.00	1314317167	4600027373	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	19.12.2014	2014206257		108,407.00	1314317160		CIB
Sanjay Kumar Dubey	Lucknow	1075414	04.12.2014	2014192080		11,950.00	3414175394		CIB
Shailendra Kumar Vaish	LUCKNOW	1033890	04.12.2014	2014192075		20,790.00	3414175383		CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	12.12.2014	2014200274		822,000.00	1314310443		CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	10.12.2014	2014198599		822,000.00	1314284147	1080222	CIB
Sunita Agrawal	Lucknow	1079465	04.12.2014	2014192086		10,150.00	3414175406		CIB
T.B. SINGH	PRATAPGARH	1038091	10.12.2014	2014198490		1,523.00	3114022763	44950	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	17.12.2014	3514037571	752858	3,365.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	09.12.2014	3514036171	752853	6,742.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	19.12.2014	3514037819	752861	6,341.00			Cheque
THE FLOWER SHOPPE	LUCKNOW	1034349	12.12.2014	2014200269		14,150.00	1314310432		CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	10.12.2014	2014198588		14,150.00	3414181005	8200130994	CIB
THE HOTEL HINDUSTAN INTERNATIONAL	VARANASI	1035580	12.12.2014	2014200272		26,025.00	1314310438		CIB
THE HOTEL HINDUSTAN INTERNATIONAL	VARANASI	1035580	10.12.2014	2014198592		26,025.00	3414180992	8200130979	CIB

THE INSITUION OF ENGINEERS(INDIA) UP STATE CENTRE (LKO)	LUCKNOW	1117557	10.12.2014	2014198602		15,000.00	3414180602	8200131029	CIB
THE INSITUION OF ENGINEERS(INDIA) UP STATE CENTRE (LKO)	LUCKNOW	1117557	12.12.2014	2014200275		15,000.00	1314310445		CIB
U P P C L / EUDD-1	VARANASI	1035582	17.12.2014	3514037444	752857	21,797.00			Cheque
U.C.MISHRA	LUCKNOW	1072263	10.12.2014	2014198537		4,188.00	3114022758	42818	CIB
U.C.MISHRA	LUCKNOW	1072263	10.12.2014	2014198536		8,806.00	3114022757	42818	CIB
UMA KANT PANDEY	LUCKNOW	1118773	15.12.2014	2014202259		11,159.00	3114023046	42834	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	12.12.2014	2014200270		6,143.00	1314310433		CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	10.12.2014	2014198589		6,143.00	3014015411	80025017	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	30.12.2014	2014213166		1,676.00	3014016356	80026044	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	30.12.2014	2014213167		1,175.00	3014016357	80026018	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	18.12.2014	2014205537		5,694.00	1314316944		CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	12.12.2014	2014200443		1,710.00	3014015594	80024415	CIB
UPADHYAY P.S.	LUCKNOW	1123101	18.12.2014	2014205384		2,826.00	3114023394	44806	CIB
UPENDRA NATH MISHRA	LUCKNOW	1104241	04.12.2014	2014192146		11,500.00	3414175434		CIB
URMILA BANAUDHA	LUCKNOW	1033930	04.12.2014	2014192129		29,821.00	3414175390		CIB
	DISTT SIDDHARTH NAGAR								
USHA DEVI	NAGAR	1097835	15.12.2014	2014202254		1,568.00	3114023099	43032	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	10.12.2014	2014198488		21,553.00	3414177419	4600024946	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	19.12.2014	2014206236		54,080.00	1314318211		CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	19.12.2014	2014206738		54,080.00	1314318464		CIB
V K SINGH	LUCKNOW	1113714	15.12.2014	2014202348		7,774.00	3114023100	43558	CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	04.12.2014	2014192015		10,150.00	3414175399		CIB
VIJAI KUMAR AREN	LUCKNOW	1116482	18.12.2014	2014205382		2,303.00	3114023388	46247	CIB
VIJAI NARAYAN SINGH	HARBANSH ROAD	1038108	10.12.2014	2014198491		1,140.00	3114022765	43764	CIB
VIVEK KUMAR	KANPUR NAGAR	1105931	15.12.2014	2014202346		49,392.00	3414157256	4600028145	CIB
VOLTAS LTD	LUCKNOW	1025245	04.12.2014	2014192241		56,522.00	3414164879	4600026466	CIB
VOLTAS LTD	LUCKNOW	1025245	04.12.2014	2014192242		2,690.00	3414165101	4600026466	CIB
VOLTAS LTD	LUCKNOW	1025245	04.12.2014	2014192243		53,831.00	3414164867	4600026466	CIB
VOLTAS LTD	LUCKNOW	1025245	02.12.2014	2014190415		120,677.00	3414165062	4600026466	CIB
VOLTAS LTD	LUCKNOW	1025245	02.12.2014	2014190416		57,096.00	1314284112	4600026466	CIB
Vandana Shashi Brothers	Allahabad	1077480	30.12.2014	2014213169		206,026.00	3414185884	4600021798	CIB
YES SERVICES	LUCKNOW	1114459	12.12.2014	2014200444		6,250.00	3014015582	80025252	CIB
YOGENDRA SINGH	LUCKNOW	1129832	04.12.2014	2014192039		12,750.00	3414175451		CIB
YOURSELF-RKBK LIMITED	LUCKNOW		12.12.2014	3514036825	752856	465			Cheque
ZIAUL ISLAM	LUCKNOW	1109503	18.12.2014	2014205378		5,137.00	3114023325	47822	CIB
Zahida Khatoon	GOPAL GANJ	1038123	02.12.2014	2014190197		10,597.00	3414174664		CIB