

NTPC Ltd.

NR HQ

Vendor Payments From 01.02.2015 To
28.02.2015

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	27.02.2015	2014260643		346,498.00	1314410820		4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	06.02.2015	2014245267		346,028.00	1314387329		4600030039	CIB
A.B.SHATIR	LUCKNOW	1078066	05.02.2015	2014243523		19,912.00	3114028691		42825	CIB
A.K.Dutta	Noida	1014869	05.02.2015	2014243504		28,638.00	3414223917			CIB
AJAY KUMAR	LUCKNOW	1089255	05.02.2015	2014243529		10,150.00	3414223944			CIB
AJAY BAHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	05.02.2015	2014243536		1,960.00	3114028791		44755	CIB
AJAY BAHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	05.02.2015	2014243535		8,800.00	3114028681		44755	CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	05.02.2015	2014243559		23,327.00	3114028872		43933	CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	05.02.2015	2014243558		2,873.00	3114028866		43933	CIB
ALKA PANDEY	MUMBAI.	1127661	05.02.2015	2014243573		19,530.00	3414223974			CIB
ALL INDIA REPORTER PVT LTD	NAGPUR	1006707	12.02.2015	2014249895		15,980.00	3414225207		8200135133	CIB
	LUCKNOW, UTTAR									
ALOK KUMAR	PRADESH	1106439	03.02.2015	2014241428		17,172.00	3414223963			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	05.02.2015	2014243574		8,509.00	3114028683		46949	CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	05.02.2015	2014243575		8,582.00	3114028892		46949	CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	05.02.2015	2014243564		18,270.00	3414223968			CIB
ANIL KUMAR	LUCKNOW	1124485	06.02.2015	2014245171		1,908.00	3114028822		44984	CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	05.02.2015	2014243517		35,796.00	3414222538			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	27.02.2015	2014260629		1,568.00	3014020665		90004293	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	03.02.2015	2014241396		265	3014018766		80025494	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	12.02.2015	2014249900		4,072.00	3014019651		90003225	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	12.02.2015	2014249899		1,058.00	3014019287		90002773	CIB
ANUPAMA	LUCKNOW	1089245	05.02.2015	2014243528		10,150.00	3414223943			CIB
APEKSHA SRIVASTAVA	DEORIA U.P.	1093055	05.02.2015	2014243534		11,550.00	3414223948			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	03.02.2015	2014241395		226,800.00	3414223853			CIB
ASHA PRABHA	LUCKNOW	1033920	03.02.2015	2014241393		21,519.00	3414223923			CIB
ASHA SINGH	LUCKNOW	1129831	03.02.2015	2014241434		12,750.00	3414223976			CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	05.02.2015	2014243538		8,887.00	3114028832		42412	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	05.02.2015	2014243554		11,648.00	3114028842		43605	CIB
Archana Srivastava	LUCKNOW	1038120	03.02.2015	2014241401		13,652.00	3414222535			CIB
B RAY	LUCKNOW, U.P	1111126	05.02.2015	2014243560		627	3114028675		42407	CIB
B S CONSTRUCTIONS	KANPUR	1105625	06.02.2015	2014245166		19,550.00	3414223854		8200134726	CIB
B S CONSTRUCTIONS	KANPUR	1105625	06.02.2015	2014245165		9,860.00	3414223835		8200134720	CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	03.02.2015	2014241416		27,900.00	3414223945			CIB

BENNETT COLEMAN & CO LTD	LUCKNOW	1133187	19.02.2015	2014255109		30,000.00	3414232585	8200135950	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	17.02.2015	3514046300	752905	37,891.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	10.02.2015	3514045475	752899	3,646.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	13.02.2015	3514045989	752901	2,324.00			Cheque
BRAHMA SINGH	LUCKNOW	1091120	05.02.2015	2014243531		2,165.00	3114028679	43603	CIB
BRIJ LAL MISHRA	CHITRAKOOT	1119355	05.02.2015	2014243566		1,437.00	3114028839	42378	CIB
BRIJ MOHAN SHARMA	KANPUR	1099541	05.02.2015	2014243545		1,545.00	3114028891	43190	CIB
BRIJESH KUMAR	LUCKNOW	1038089	05.02.2015	2014243509		3,746.00	3114028877	42819	CIB
BRIJESH KUMAR	LUCKNOW	1038089	05.02.2015	2014243508		2,256.00	3114028815	42819	CIB
BSNL	VARANASI	1035547	19.02.2015	3514046719	752910	981			Cheque
CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	12.02.2015	2014249912		634,150.00	3414217340	4600029564	CIB
CHANDAN KUMAR	LUCKNOW	1098010	05.02.2015	2014243544		41,580.00	3414224348		CIB
D.K SHUKLA	LUCKNOW	1093924	05.02.2015	2014243537		2,239.00	3114028676	42402	CIB
D.N.Ram	LUCKNOW	1082505	06.02.2015	2014245161		3,636.00	3114028831	44949	CIB
DAWS	LUCKNOW	1034141	12.02.2015	2014249901		265	3014019531	90000476	CIB
	LUCKNOW,UTTAR								
DEEPTI AGARWAL	PRADESH - 226016	1097096	05.02.2015	2014243543		9,540.00	3414223955		CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	03.02.2015	2014241419		7,958.00	3114028689	44985	CIB
Dayal Paradise	Lucknow	1075787	27.02.2015	2014260633		49,045.00	3414231270	8200135674	CIB
EASTERN BOOK COMPANY	LUCKNOW	1009325	12.02.2015	2014249898		5,550.00	3414225236	8200135137	CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	05.02.2015	3514044445	752893	547,455.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	13.02.2015	3514045991	752903	566,430.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	12.02.2015	3514045779	752900	15,889.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	19.02.2015	3514046718	752909	26,212.00			Cheque
EKTA SAHU	LUCKNOW	1102156	05.02.2015	2014243549		18,270.00	3414223959		CIB
ESS ESS MARKETING	LUCKNOW	1034160	20.02.2015	2014255864		5,940.00	3014020334	90003703	CIB
ESS ESS MARKETING	LUCKNOW	1034160	03.02.2015	2014241397		3,320.00	3014018637	90002074	CIB
ESS ESS MARKETING	LUCKNOW	1034160	03.02.2015	2014241399		3,402.00	3014018765	80025493	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.02.2015	2014249903		9,481.00	3014019532	90000405	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.02.2015	2014249902		4,130.00	3014019346	90002788	CIB
ESS ESS MARKETING	LUCKNOW	1034160	06.02.2015	2014245151		7,425.00	3014019164	90002637	CIB
ESS ESS MARKETING	LUCKNOW	1034160	03.02.2015	2014241398		6,100.00	3014018652	90001686	CIB
ESS ESS MARKETING	LUCKNOW	1034160	19.02.2015	2014255102		10,026.00	1314409115		CIB
ESS ESS MARKETING	LUCKNOW	1034160	27.02.2015	2014260630		17,136.00	1314417711	notesheet	CIB
ESS ESS MARKETING	LUCKNOW	1034160	27.02.2015	2014260631		14,310.00	3414234723	8200136093	CIB
G S TIWARI	Dadri	1063642	06.02.2015	2014245157		3,609.00	3114028845	42820	CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	19.02.2015	2014255103		17,058.00	1314402976	4600026629	CIB
GEMINI CONTINENTAL PVT LTD	LUCKNOW	1034174	13.02.2015	2014251350		46,277.00	3414220327	8200133981	CIB
GHANSHYAM NARAIN PANDEY	SULTANPUR	1075469	05.02.2015	2014243518		3,034.00	3114028824	46605	CIB
Geeta Mishra	Lucknow	1077697	05.02.2015	2014243522		8,840.00	3414223933		CIB
HARI PRASAD	LUCKNOW	1127182	05.02.2015	2014243572		6,453.00	3114028903	46947	CIB

HARISH CHANDRA KALRA	LUCKNOW	1105128	06.02.2015	2014244941		11,531.00	3114028826	46069	CIB
HDFC LTD	LUCKNOW	1041051	02.02.2015	3514043832	752890	1,620,000.00			Cheque
HERITAGE HOSPITALS LTD	VARANASI	1033589	19.02.2015	2014255040		82,244.00	1314401467	8200134760	CIB
INDU BHUSHAN PANDEY	LUCKNOW	1092027	05.02.2015	2014243533		16,460.00	3114028816	44421	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	27.02.2015	2014260628		5,000.00	1314413558		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2015	2014260622		356,854.00	1314413141	4600030388	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2015	2014255863		77,977.00	3414231962	8200135832	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2015	2014255862		726,399.00	1314409194	4600031371	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2015	2014244936		4,739.00	3014019165	90002638	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2015	2014244934		557,343.00	1314386046	4600030167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2015	2014244935		3,195.00	3014017914	90001019	CIB
Indra Kumar Pandey	Lucknow	1086565	06.02.2015	2014245261		3,074.00	3114028844	46187	CIB
J.K.Mehrotra	LUCKNOW	1054350	12.02.2015	2014249908		353	3114028835	42414	CIB
J.K.Mehrotra	LUCKNOW	1054350	12.02.2015	2014249909		7,360.00	3114028864	42414	CIB
JAI PRAKASH YADAV	RIHANDNAGAR	1104114	05.02.2015	2014243550		8,502.00	3114028901	43560	CIB
JAISHREE SHANKAR	Lucknow	1076769	03.02.2015	2014241469		10,150.00	3414223932		CIB
JAL BHARAT SINGH	NOIDA	1127408	03.02.2015	2014241432		19,530.00	3414223972		CIB
JAMEEL AHMAD	LUCKNOW	1065899	06.02.2015	2014245158		2,092.00	3114028899	45425	CIB
K GOPAL KRISHNA	VARANASI	1114620	06.02.2015	2014245169		4,138.00	3114028875	43196	CIB
K.S.SHUKLA	LUCKNOW	1038106	05.02.2015	2014243510		25,416.00	3114028684	46376	CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1123912	05.02.2015	2014243570		14,652.00	3414223971		CIB
KAMTA PRASAD	LUCKNOW	1109078	05.02.2015	2014243556		8,390.00	3414223965		CIB
KIRAN YADAV	LUCKNOW	1109077	03.02.2015	2014241429		8,390.00	3414223964		CIB
KISHAN SINGH BISHT	LUCKNOW	1118803	05.02.2015	2014243565		10,738.00	3114028686	45131	CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	03.02.2015	2014241423		142,875.00	3414223957		CIB
KUMKUM SRIVASTAVA	LUCKNOW	1098859	03.02.2015	2014241422		22,995.00	3414223956		CIB
KUNWAR RAMJI SINGH	VARANASI	1105865	05.02.2015	2014243552		3,193.00	3114028838	42831	CIB
Kiran Mani	LUCKNOW	1038122	05.02.2015	2014243513		8,389.00	3414222536		CIB
Kiran Singh	Lucknow	1080557	03.02.2015	2014241407		15,912.00	3414223935		CIB
Kusum Garg	Lucknow	1082405	03.02.2015	2014241410		12,370.00	3414223939		CIB
L.B.Singh	LUCKNOW	1063098	05.02.2015	2014243515		4,252.00	3114028814	43198	CIB
L.M.TIWARI	LUCKNOW	1076909	05.02.2015	2014243521		32,611.00	3114028949	43187	CIB
LABOUR LAW REPORTER	NEW DELHI	1008276	12.02.2015	2014249897		3,400.00	3414225262	8200135144	CIB
LAKSHMI NARAYAN SINGH	LUCKNOW	1083399	05.02.2015	2014243524		3,132.00	3114028879	47127	CIB
LIC HOUSING FINANCE LTD	LUCKNOW	1098499	16.02.2015	3514046241	752904	1,300,000.00			Cheque

LINEAGE HOTELS	LUCKNOW	1103896	20.02.2015	2014255869		42,069.00	3414229196	8200135420	CIB
LUCKNOW MANAGEMENT ASSOCIATION	LUCKNOW	1038382	13.02.2015	2014251351		7,500.00	3014019312	90002784	CIB
Laxmi Narayan Pant	Ahmedabad	1078500	06.02.2015	2014245159		34,200.00	3414227009		CIB
M N CONSULTING ASSOCIATES	LUCKNOW	1111661	03.02.2015	2014241431		16,000.00	1314363936	1111661	CIB
MANAS VASTRALAYA	LUCKNOW	1042278	06.02.2015	2014245156		17,300.00	3414226372	8200135219	CIB
	LUCKNOW,UTTAR								
MANJU MITTAL	PRADESH - 226010	1097094	05.02.2015	2014243542		11,550.00	3414223954		CIB
MANOJ KUMAR	LUCKNOW	1089405	03.02.2015	2014241415		417,240.00	3414223882		CIB
MANOJ KUMAR	LUCKNOW	1089405	03.02.2015	2014241414		111,262.00	3414223879		CIB
MD WASI ULLAH KHAN	LUCKNOW	1108568	06.02.2015	2014245167		2,771.00	3114028819	42835	CIB
MD WASI ULLAH KHAN	LUCKNOW	1119132	06.02.2015	2014245170		4,480.00	3414223846	8200134731	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	03.02.2015	2014241466		5,341.00	3414219268	8200134196	CIB
MICROTECH INFOSERVE PVT LTD	NEW DELHI	1067729	19.02.2015	2014255107		5,287.00	3014019987	90003407	CIB
MMTC LTD	NEW DELHI	1003674	13.02.2015	2014251349		92,014.00	1314402873	4600030462	CIB
MOHD HANIF SIDDIQUE	RIHANDNAGAR	1096877	05.02.2015	2014243539		7,788.00	3114028893	42814	CIB
MOHD ZIA	LUCKNOW	1122708	05.02.2015	2014243567		11,955.00	3414223969		CIB
MOHD. PARVEZ	LUCKNOW	1074694	06.02.2015	2014244938		711	3114028874	43197	CIB
MOHD. PARVEZ	LUCKNOW	1074694	06.02.2015	2014244939		3,509.00	3114028888	43197	CIB
MR. INDRA PRAKASH MISRA	LUCKNOW	1129160	05.02.2015	2014243576		17,100.00	3414223975		CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	06.02.2015	2014245162		8,330.00	3114028840	43807	CIB
MRS FARZANA BEGUM	LUCKNOW	1122709	05.02.2015	2014243568		11,955.00	3414223970		CIB
MSTC LTD	NEW DELHI	1006866	12.02.2015	2014249896		577	3014019766	90003383	CIB
MUKESH KANCHAN	LUCKNOW	1090271	05.02.2015	2014243530		18,270.00	3414223946		CIB
MUNISH KUMAR	LUCKNOW	1116483	05.02.2015	2014243563		13,052.00	3114028902	44537	CIB
Madhu Mathur	Lucknow	1084252	05.02.2015	2014243525		18,270.00	3414223940		CIB
Mahesh Chandra Pal	Lucknow	1075854	05.02.2015	2014243519		22,572.00	3414223930		CIB
Mamta Verma	LUCKNOW	1038119	03.02.2015	2014241400		15,566.00	3414222534		CIB
Mukesh Kumar	Lucknow	1080871	03.02.2015	2014241471		10,150.00	3414223936		CIB
N.C.SRIVASTAVA	LUCKNOW	1038114	05.02.2015	2014243512		22,089.00	3114028680	46023	CIB
NAGAR NIGAM ALLAHABAD	ALLAHABAD	1035568	20.02.2015	3514046938	752911	478,888.00			Cheque
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	19.02.2015	2014255041		19,350.00	3414236195		CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	06.02.2015	2014245163		2,407.00	3114028862	42413	CIB
NAZAKAT ULLAH KHAN	LUCKNOW	1101709	05.02.2015	2014243548		8,331.00	3114028878	42408	CIB
NEELAM SINGH	GHAZIABAD	1109190	03.02.2015	2014241430		18,000.00	3414223966		CIB
O.P.Chaudhary Hospital & Research Centre	Lucknow	1084106	20.02.2015	2014255868		35,114.00	1314401814	8200134758	CIB
OMKAR NATH SRIVASTAVA	DEORIA	1087816	05.02.2015	2014243527		10,983.00	3114028821	45084	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	05.02.2015	2014243541		9,540.00	3414223953		CIB
PARAMJIT KAUR	LUCKNOW	1033904	03.02.2015	2014241463		15,102.00	3414223920		CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	06.02.2015	2014245149		135,000.00	1314361653	5500012400	CIB
PREM PRAKASH PATHAK	LUCKNOW	1104117	05.02.2015	2014243551		19,778.00	3114028867	46248	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	27.02.2015	2014260627		5,000.00	1314413564		CIB

PRITI SINHA	LUCKNOW	1100009	05.02.2015	2014243546		19,530.00	3414223958	CIB
Pankaj Kumar	Lucknow	1077755	03.02.2015	2014241470		19,530.00	3414223934	CIB
Parvez Khan	Lucknow	1016478	05.02.2015	2014243505		19,530.00	3414223918	CIB
Poonam Singh	Lucknow	1080872	03.02.2015	2014241408		10,150.00	3414223937	CIB
Pravin Chaturvedi	Noida	1057433	03.02.2015	2014241403		14,782.00	3414223926	CIB
Prem Nath Garg	Lucknow	1082404	03.02.2015	2014241409		12,370.00	3414223938	CIB
R.S.RATHORE	LUCKNOW	1038110	06.02.2015	2014245155		3,310.00	3114028897	44756 CIB
R.S.RATHORE	LUCKNOW	1038110	06.02.2015	2014245154		1,138.00	3114028841	44756 CIB
RADHEY MOHAN	LUCKNOW	1108908	05.02.2015	2014243555		8,680.00	3114028809	44398 CIB
RADIO ELECTRIC HOUSE	LUCKNOW	1068467	03.02.2015	2014241404		9,584.00	3014018764	80025492 CIB
RAHIB ENTERPRISES	UNCHAHAAR	1049182	05.02.2015	2014243514		16,000.00	1314363947	1049182 CIB
RAHIB ENTERPRISES	UNCHAHAAR	1034279	05.02.2015	2014243507		13,636.00	1314385687	4600022456 CIB
RAHUL PANDE	LUCKNOW	1086276	05.02.2015	2014243526		8,341.00	3114028810	42811 CIB
RAKESH KUMAR BHASKAR	LUCKNOW	1117360	06.02.2015	2014244942		2,399.00	3114028870	44424 CIB
RAM NARESH	LUCKNOW	1092025	05.02.2015	2014243532		2,008.00	3114028896	47442 CIB
	SHAKTINAGAR,SONE							
RAM SURAT MAURYA	BHADRA	1099577	03.02.2015	2014241424		5,751.00	3114028677	42411 CIB
	SHAKTINAGAR,SONE							
RAM SURAT MAURYA	BHADRA	1099577	06.02.2015	2014245164		4,307.00	3114028890	42411 CIB
RAMENDRA MEHROTRA	LUCKNOW	1114674	05.02.2015	2014243562		1,736.00	3114028837	44947 CIB
RANA KHATOON	LUCKNOW	1132292	03.02.2015	2014241435		16,280.00	3414223979	CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	05.02.2015	2014243540		11,550.00	3414223952	CIB
RAVINDRA TYAGI	LUCKNOW	1114323	05.02.2015	2014243561		15,750.00	3414223967	CIB
REHABILITATION SOCEITY OF THE VISUALLY IMPAIRED	LUCKNOW	1132773	12.02.2015	2014249913		33,000.00	3414227122	8200135347 CIB
RKBK LIMITED	LUCKNOW	1076749	17.02.2015	3514046306	752908	22,983.00		Cheque
RKBK LIMITED	LUCKNOW	1076749	17.02.2015	3514046304	752906	61,020.00		Cheque
RUDRENDRA NATH DEY	LUCKNOW	1089226	03.02.2015	2014241412		17,190.00	3414223941	CIB
Ramesh Chandra Mishra	Lucknow	1068527	05.02.2015	2014243516		8,840.00	3414223927	CIB
Reena Dubey	Lucknow	1075415	03.02.2015	2014241468		11,950.00	3414223929	CIB
S.C SINGH	VARANASI	1033911	05.02.2015	2014243506		12,630.00	3414223921	CIB
S.C. Rai	Varanasi	1068670	03.02.2015	2014241405		22,943.00	3114028692	42379 CIB
S.K SRIVASTAVA	LUCKNOW	1033912	03.02.2015	2014241464		18,270.00	3414223922	CIB
S.K SRIVASTAVA	LUCKNOW	1033937	03.02.2015	2014241394		17,100.00	3414223925	CIB
SANJAY SRIVASTAVA	LUCKNOW	1033901	03.02.2015	2014241462		19,530.00	3414223919	CIB
SANTOSH KUMAR JHA	LUCKNOW	1089233	03.02.2015	2014241413		22,266.00	3414223942	CIB
SAROJ SRIVASTAVA	DEORIA U.P.	1093056	03.02.2015	2014241418		11,550.00	3414223949	CIB
SELLERS SAFETY CONTROLS PVT LTD	LUCKNOW	1102516	27.02.2015	2014260634		8,000.00	1314413571	CIB
SHAILENDRA SINGH	LUCKNOW	1096379	03.02.2015	2014241421		5,394.00	1314384144	CIB
SHAKTI ASSOCIATES	ALLAHABAD	1105689	03.02.2015	2014241427		16,000.00	1314363949	1105689 CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	19.02.2015	2014255104		90,047.00	1314404599	8200134768 CIB

SHIV KALI TRIPATHI	LUCKNOW	1092376	03.02.2015	2014241417		14,652.00	3414223947		CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	20.02.2015	2014255867		7,200.00	3014020338	90003811	CIB
SHOPPERS STOP LTD	LUCKNOW	1121121	12.02.2015	2014249911		9,303.00	3014019765	90000140	CIB
SHUBHAM MATERNITY & HEART CARE CENTRE PVT LTD	VARANASI	1097813	23.02.2015	2014257466		73,980.00	3414225666	8200134771	CIB
SMT REENA SRIVASTAVA	LUCKNOW	1131832	05.02.2015	2014243578		19,530.00	3414223978		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	06.02.2015	2014245150		536,419.00	3414226376	8200135084	CIB
SONA DEVI	LUCKNOW	1033927	03.02.2015	2014241465		20,790.00	3414223924		CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	12.02.2015	2014249907		18,760.00	3414162019	4600027132	CIB
SPECTRUM INFO SOLUTIONS PVT LTD	LUCKNOW	1042857	12.02.2015	2014249906		5,305.00	3414162015	4600027132	CIB
SRI PRAKASH PANDEY	KANPUR NAGAR LUCKNOW, UTTAR PRADESH	1127453	03.02.2015	2014241433		32,400.00	3414223973		CIB
SUDHA MISHRA	LUCKNOW, UTTAR PRADESH	1104242	03.02.2015	2014241426		11,500.00	3414223962		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	06.02.2015	2014245152		165,728.00	3414223443	4600022441	CIB
SUNDRAVATI SINGH	LUCKNOW	1087409	06.02.2015	2014244940		4,248.00	3114028863	42415	CIB
SURESH CHANDRA MISHRA	LUCKNOW	1105867	06.02.2015	2014245264		20,790.00	3414227011		CIB
SURESH CHANDRA MISHRA	LUCKNOW	1105867	06.02.2015	2014245263		8,718.00	3414227010		CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	12.02.2015	2014249904		550	3014019652	90003261	CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	19.02.2015	2014255105		5,261.00	3014019945	90003376	CIB
SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	05.02.2015	2014243557		10,841.00	3114028742	44651	CIB
SUSHMA CHATURVEDI	NOIDA	1095846	03.02.2015	2014241420		14,782.00	3414223950		CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	03.02.2015	2014241411		99,363.00	1314363225	4600027373	CIB
SWASTIK BATTERY SERVICES	LUCKNOW	1055721	13.02.2015	2014251352		4,600.00	3014019318	90002588	CIB
Sanjay Kumar Dubey	LUCKNOW	1075414	03.02.2015	2014241467		11,950.00	3414223928		CIB
Shailendra Kumar Vaish	LUCKNOW	1033890	19.02.2015	2014255058		41,580.00	3414236198		CIB
St Josephs Hospital	LUCKNOW	1080053	19.02.2015	2014255108		20,521.00	3414236298	8200134769	CIB
Surendra Kumar Srivastava	LUCKNOW	1078712	06.02.2015	2014245160		4,221.00	3114028812	42403	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	04.02.2015	3514044255	752892	843			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	04.02.2015	3514044254	752891	6,740.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	10.02.2015	3514045473	752896	2,100.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	10.02.2015	3514045472	752897	6,396.00			Cheque
THE FLOWER SHOPPE	LUCKNOW	1034349	20.02.2015	2014255865		14,900.00	3414236152	8200136122	CIB
U P P C L / EUDD-1	VARANASI	1035582	13.02.2015	3514045990	752902	35,565.00			Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	06.02.2015	2014245153		18,775.00	1314385648	4600028010	CIB
U.C.MISHRA	LUCKNOW	1072263	06.02.2015	2014244937		2,678.00	3114028865	42818	CIB
UDAI VIR SINGH	LUCKNOW	1096182	12.02.2015	2014249910		5,500.00	3014019285	90001496	CIB
UMA KANT PANDEY	LUCKNOW	1118773	06.02.2015	2014245266		9,991.00	3114028868	42834	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	27.02.2015	2014260632		6,765.00	3014020666	90004294	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	12.02.2015	2014249905		3,429.00	3014019315	90002127	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	20.02.2015	2014255866		2,452.00	3014020084	90003535	CIB

UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	19.02.2015	2014255106		34,398.00	3414232215	8200135856	CIB
UPADHYAY P.S.	LUCKNOW	1123101	05.02.2015	2014243569		3,623.00	3114028829	44806	CIB
UPENDRA NATH MISHRA	LUCKNOW	1104241	03.02.2015	2014241425		11,500.00	3414223961		CIB
	DISTT SIDDHARTH								
USHA DEVI	NAGAR	1097835	06.02.2015	2014245262		4,145.00	3114028876	43032	CIB
V K SINGH	LUCKNOW	1113714	06.02.2015	2014245168		9,188.00	3114028900	43558	CIB
V K VIRAGI	NAINI, ALLAHABAD	1101050	05.02.2015	2014243547		8,115.00	3114028808	46072	CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	05.02.2015	2014243520		10,150.00	3414223931		CIB
VIDYUT PENSIONERS PARISHAD	LUCKNOW	1132774	12.02.2015	2014249914		6,000.00	3014019324	90002428	CIB
VIJAI NARAYAN SINGH	HARBANSH ROAD	1038108	05.02.2015	2014243511		1,171.00	3114028895	43764	CIB
VIJAY KUMAR GUPTA	KANPUR	1107028	05.02.2015	2014243553		37,682.00	3114028674	46022	CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	05.02.2015	2014243571		7,421.00	3114028836	42813	CIB
Vandana Shashi Brothers	Allahabad	1077480	03.02.2015	2014241406		16,000.00	1314363950	1077480	CIB
YES SERVICES	LUCKNOW	1114459	20.02.2015	2014255870		17,500.00	3414232405	8200135880	CIB
YOGENDRA SINGH	LUCKNOW	1129832	05.02.2015	2014243577		12,750.00	3414223977		CIB
YOURSELF-TATA TELESERVICES LTD	LUCKNOW		05.02.2015	3514044444	752895	1,477.00			Cheque
ZIAUL ISLAM	LUCKNOW	1109503	06.02.2015	2014245265		1,450.00	3114028843	47822	CIB
Zahida Khatoon	GOPAL GANJ	1038123	03.02.2015	2014241402		10,597.00	3414222537		CIB