

NTPC Ltd.

NR HQ

Vendor Payments From 01.09.2015 To 30.09.2015

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	07.09.2015	2015133668		346,325.00	1315231605		4600030039	CIB
AIRADS LTD	NEW DELHI	1009157	18.09.2015	2015144318		37,712.00	3415121180		4600031510	CIB
AJAY KUMAR	LUCKNOW	1089255	04.09.2015	2015131637		10,150.00	3415110763			CIB
	LUCKNOW, UTTAR									
ALOK KUMAR	PRADESH	1106439	04.09.2015	2015131191		17,172.00	3415110780			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	04.09.2015	2015131650		19,530.00	3415110784			CIB
ANIL KUMAR	LUCKNOW	1124485	01.09.2015	2015127615		7,232.00	3115014360		51916	CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	01.09.2015	2015127545		35,796.00	3415108145			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	30.09.2015	2015153697		941	3015011113		90020006	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	02.09.2015	2015129184		1,764.00	3015009335		90018224	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	01.09.2015	2015127609		14,259.00	3415101022		8200150423	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	24.09.2015	2015148913		265	3015010749		90019627	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	24.09.2015	2015148914		2,298.00	3015010751		90019727	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	24.09.2015	2015148915		265	3015010752		90019728	CIB
ANUPAMA	LUCKNOW	1089245	04.09.2015	2015131636		10,150.00	3415110762			CIB
ANURADHA SETH	LUCKNOW	1136171	04.09.2015	2015131655		11,955.00	3415110793			CIB
APEX HOSPITAL (A UNIT OF APEX WELCARE PVT.LTD.)	VARANASI	1034090	07.09.2015	2015133646		310,205.00	1315239439		8200150355	CIB
ARADHANA JOHARI	LUCKNOW.	1033949	04.09.2015	2015131174		41,580.00	3415111138			CIB
ARGUS BUSINESS MACHINES PVT LTD	LUCKNOW	1034095	02.09.2015	2015129185		98,800.00	1315233416		4600034096	CIB
ASHA PRABHA	LUCKNOW	1033920	04.09.2015	2015131173		21,519.00	3415110745			CIB
ATMA PRAKASH SINGH	RIHANDNAGAR	1092879	01.09.2015	2015127546		5,475.00	3115014197		50594	CIB
AWADH RAM	LUCKNOW	1137331	17.09.2015	2015143324		5,652.00	3115014206		54692	CIB
Archana Srivastava	LUCKNOW	1038120	01.09.2015	2015127612		13,652.00	3415108142			CIB
Awadhesh Kumar Tiwari	LUCKNOW	1067278	04.09.2015	2015131631		19,800.00	3415110749			CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.09.2015	2015140399		87,745.00	1315251401		TRAVEL DES	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	09.09.2015	2015136094		5,191.00	1315247512		8200151199	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	24.09.2015	2015148918		5,713.00	3415125371		8200152523	CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	04.09.2015	2015131185		27,900.00	3415110766			CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	21.09.2015	3515024491	753057	43,589.00				Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	09.09.2015	3515023127	753044	3,930.00				Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	14.09.2015	3515023625	753049	2,620.00				Cheque
BSNL	VARANASI	1035547	15.09.2015	3515023803	753053	1,749.00				Cheque
CHANDAN KUMAR	LUCKNOW	1098010	04.09.2015	2015131644		20,790.00	3415110773			CIB
CLASSIC MOTORS	LUCKNOW	1034131	15.09.2015	2015141456		14,998.00	3415117604		8200151695	CIB

CLASSIC MOTORS	LUCKNOW	1034131	24.09.2015	2015148916		7,825.00	3015010774	90019855	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	28.09.2015	2015151123		497,263.00	3415121694	8200152177	CIB
COOL POINT REFRIGERATION	VARANASI	1099200	02.09.2015	2015129193		12,000.00	3415101957	8200150399	CIB
COOL POINT REFRIGERATION	VARANASI	1099200	02.09.2015	2015129192		2,610.00	3015009253	90017993	CIB
COOL POINT REFRIGERATION	VARANASI	1099200	29.09.2015	2015152180		6,180.00	3015010830	90019759	CIB
COOL POINT REFRIGERATION	VARANASI	1099200	29.09.2015	2015152181		12,000.00	3415125175	8200152549	CIB
D C KHARE	LUCKNOW	1034139	04.09.2015	2015131176		96,160.00	1315240800	8200151116	CIB
DEEPTI AGARWAL	LUCKNOW,UTTAR PRADESH - 226016	1097096	04.09.2015	2015131643		9,540.00	3415110772		CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	15.09.2015	3515023801	753051	810,600.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	18.09.2015	3515024313	753056	29,609.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	15.09.2015	3515023802	753054	20,350.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	04.09.2015	3515022105	753043	86,815.00			Cheque
EIFFEL RECREATION CLUB PVT LTD	LUCKNOW	1139129	02.09.2015	2015129194		47,670.00	3415107711	8200150958	CIB
EKTA SAHU	LUCKNOW	1102156	04.09.2015	2015131646		18,270.00	3415110776		CIB
ESS ESS MARKETING	LUCKNOW	1034160	01.09.2015	2015127610		8,159.00	3015009223	90016178	CIB
ESS ESS MARKETING	LUCKNOW	1034160	02.09.2015	2015129186		3,350.00	3015009336	90018225	CIB
ESS ESS MARKETING	LUCKNOW	1034160	02.09.2015	2015129187		39,745.00	3415107714	8200150972	CIB
ESS ESS MARKETING	LUCKNOW	1034160	04.09.2015	2015131177		4,815.00	3015009414	90018341	CIB
EUREKA FORBES LTD	NOIDA	1119513	29.09.2015	2015152182		54,749.00	3415125169	8200152550	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	07.09.2015	2015133650		87,296.00	1315242655	4600030962	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	07.09.2015	2015133651		9,162.00	1315242661	4600030962	CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	30.09.2015	2015153698		7,788.00	1315278335	4600033249	CIB
Geeta Mishra	Lucknow	1077697	04.09.2015	2015131634		8,840.00	3415110754		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	23.09.2015	2015148005		39,024.00	1315269864	4600032089	CIB
HARPERCOLLINS PUBLISHERS INDIA LTD	NOIDA	1138548	17.09.2015	2015143325		7,150.00	3015009815	90018284	CIB
HCL SERVICES LTD	NOIDA	1123178	09.09.2015	2015136092		4,760.00	3415097869	4600031271	CIB
HCL SERVICES LTD	NOIDA	1123178	09.09.2015	2015136091		4,760.00	3415092239	4600031160	CIB
HCL SERVICES LTD	NOIDA	1123178	30.09.2015	2015153700		18,742.00	1315283197	4600008801	CIB
HT Media Limited	New Delhi	1022561	17.09.2015	2015143323		24,500.00	1315259921	8200151457	CIB
INDIA MOMENT	LUCKNOW	1139585	09.09.2015	2015136093		10,000.00	3415112372	8200151272	CIB
INDRA MANI LAL	LUCKNOW	1117770	09.09.2015	2015136085		11,700.00	3415102641	8200150545	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2015	2015140377		3,581.00	3015009908	90018560	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2015	2015143293		126,456.00	1315259907	4600033811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2015	2015147981		348,679.00	1315267812	4600030388	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2015	2015140378		35,256.00	3415110064	8200151120	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127578		61,627.00	1315233307	8200150873	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2015	2015140379		551,271.00	1315247717	4600030167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2015	2015127579		54,545.00	1315233319	8200150501	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145466		14,312.00	3415121502	8200152144	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2015	2015143294		20,272.00	3015010129	90018855	CIB

Iss Hicare Pvt Ltd	Lucknow	1086037	01.09.2015	2015127614		6,222.00	1315231728	4600030389	CIB
JAGDEV SINGH	KANNAUJ	1119184	14.09.2015	2015140401		18,000.00	3415109343	8200140132	CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	18.09.2015	2015144320		14,700.00	3415122451	8200152206	CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	18.09.2015	2015144319		24,500.00	3415122447	8200152204	CIB
JAISHREE SHANKAR	Lucknow	1076769	04.09.2015	2015131129		10,150.00	3415110753		CIB
JAL BHARAT SINGH	NOIDA	1127408	04.09.2015	2015131194		19,530.00	3415110788		CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1123912	04.09.2015	2015131653		14,652.00	3415110787		CIB
KAMTA PRASAD	LUCKNOW	1109078	04.09.2015	2015131648		8,390.00	3415110782		CIB
KIRAN YADAV	LUCKNOW	1109077	04.09.2015	2015131192		8,390.00	3415110781		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	04.09.2015	2015131188		142,875.00	3415110774		CIB
KULDEEP CHANDRA MOHAN & ASSOCIATES	LUCKNOW	1109352	30.09.2015	2015153699		4,195.00	3015011129	90020284	CIB
Kiran Mani	LUCKNOW	1038122	01.09.2015	2015127543		8,389.00	3415108143		CIB
Kiran Singh	Lucknow	1080557	04.09.2015	2015131182		15,912.00	3415110759		CIB
L.B.Singh	LUCKNOW	1063098	01.09.2015	2015127544		9,163.00	3115014363	52638	CIB
LUCKNOW JAL SANSTHAN	Lucknow	1080539	28.09.2015	3515025320	753060	7,866.00			Cheque
Laxmi Narayan Pant	Ahmedabad	1078500	04.09.2015	2015131181		17,100.00	3415110756		CIB
MALIK REFRIGERATION	LUCKNOW	1111011	04.09.2015	2015131193		34,073.00	1315240962		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	04.09.2015	2015131654		9,540.00	3415110790		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	04.09.2015	2015131196		9,540.00	3415110791		CIB
	LUCKNOW,UTTAR								
MANJU MITTAL	PRADESH - 226010	1097094	04.09.2015	2015131642		11,550.00	3415110771		CIB
MANOJ KUMAR	LUCKNOW	1089405	04.09.2015	2015131638		83,448.00	3415110764		CIB
MANOJ KUMAR	LUCKNOW	1089405	04.09.2015	2015131639		22,252.00	3415110765		CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	15.09.2015	2015141454		12,709.00	3415117314	8200151681	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	09.09.2015	2015136084		17,148.00	3415107339	8200150868	CIB
MOHAR SINGH	DELHI	1075127	04.09.2015	2015131180		22,077.00	3415110751		CIB
MOHD ASLAM KHAN	LUCKNOW	1132020	01.09.2015	2015127549		7,463.00	3115014359	53505	CIB
MOHD ZIA	LUCKNOW	1122708	04.09.2015	2015131651		11,955.00	3415110785		CIB
MONOTECH SYSTEMS LTD	NEW DELHI	1123708	15.09.2015	2015141459		564,300.00	1315251440	4600033319	CIB
MOTI LAL	LUCKNOW	1110690	01.09.2015	2015127548		1,663.00	3115014365	53184	CIB
MRS FARZANA BEGUM	LUCKNOW	1122709	04.09.2015	2015131652		11,955.00	3415110786		CIB
Madhu Mathur	Lucknow	1084252	04.09.2015	2015131635		18,270.00	3415110760		CIB
Mamta Verma	LUCKNOW	1038119	01.09.2015	2015127611		15,566.00	3415108141		CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	17.09.2015	2015143287		19,350.00	3415121168		CIB
NAZAKAT ULLAH KHAN	LUCKNOW	1101709	01.09.2015	2015127547		22,713.00	3115014296	50480	CIB
ORIGINS ADVERTISING PVT LTD	LUCKNOW	1136511	14.09.2015	2015140402		48,160.00	3415115753	8200151569	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	04.09.2015	2015131641		9,540.00	3415110770		CIB
PARAMJIT KAUR	LUCKNOW	1135764	01.09.2015	2015127580		1,561.00	3115014169	54655	CIB
PARAMJIT KAUR	LUCKNOW	1033904	04.09.2015	2015131127		17,172.00	3415110744		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.09.2015	2015152739			1 1815029391	misc bill	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.09.2015	2015153785		10,327,033.00	3415131894	8200153063	CIB

POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.09.2015	2015152734		1	1815029396	test	CIB
PRITI SINHA	LUCKNOW	1100009	04.09.2015	2015131645			19,530.00	3415110775	CIB
Pankaj Kumar	Lucknow	1077755	04.09.2015	2015131130			19,530.00	3415110755	CIB
Parvez Khan	Lucknow	1016478	04.09.2015	2015131630			19,530.00	3415110743	CIB
Pravin Chaturvedi	Noida	1057433	04.09.2015	2015131178			14,782.00	3415110748	CIB
RAJEEV KRISHNA TANDON	LUCKNOW	1135976	04.09.2015	2015131197			17,172.00	3415110792	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	30.09.2015	2015153688			93,899.00	1315280639	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	28.09.2015	2015151312			19,984.00	1315273284	5500018039 CIB
RATAN MANI LAL	LUCKNOW	1096646	24.09.2015	2015148908			3,200.00	3015010603	90019670 CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	04.09.2015	2015131640			11,550.00	3415110769	CIB
RAVINDRA TYAGI	LUCKNOW	1114323	04.09.2015	2015131649			17,100.00	3415110783	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	23.09.2015	2015148008			43,309.00	3415122673	8200152268 CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	04.09.2015	2015131179			91,776.00	1315242395	8200150867 CIB
REVERIE EXIM PVT LTD	LUCKNOW	1140221	28.09.2015	2015151183			26,485.00	3415121793	8200152189 CIB
RKBK LIMITED	LUCKNOW	1076749	24.09.2015	3515024969	753059		17,667.00		Cheque
RUDRENDRA NATH DEY	LUCKNOW	1089226	04.09.2015	2015131184			17,190.00	3415110761	CIB
Ramesh Chandra Mishra	Lucknow	1068527	04.09.2015	2015131632			8,840.00	3415110750	CIB
Ravindra Kumar Agrawal	Lucknow	1079464	04.09.2015	2015131131			10,850.00	3415110757	CIB
SACHIV, U.P.MANAV ADHIKAR AYO	LUCKNOW	1139589	04.09.2015	3515022119	753042		35,000.00		Cheque
SAM ENGINEERING CORPORATION	Varanasi	1063248	28.09.2015	2015151180			3,668.00	3015010831	90019758 CIB
SANJAY	NOIDA (U.P)	1139641	24.09.2015	2015148920			193,050.00	3415125630	CIB
SANJAY GARG	GHAZIABAD	1011869	04.09.2015	2015131172			25,110.00	3415110742	CIB
SHAILENDRA SINGH	LUCKNOW	1096379	04.09.2015	2015131187			15,102.00	3415110768	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	02.09.2015	2015129188			7,100.00	3415104046	8200150654 CIB
SHREE RAM AIR COURIER SERVICE	LUCKNOW	1139978	15.09.2015	2015141460			26,162.00	3415119534	8200151878 CIB
SONA DEVI	LUCKNOW	1033927	04.09.2015	2015131128			20,790.00	3415110746	CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	04.09.2015	2015131195			32,400.00	3415110789	CIB
	LUCKNOW, UTTAR								
SUDHA MISHRA	PRADESH	1104242	04.09.2015	2015131190			11,500.00	3415110778	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	14.09.2015	2015140398			16,684.00	3415115664	4600033555 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	14.09.2015	2015140397			137,311.00	3415115657	4600033555 CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	04.09.2015	2015131656			11,955.00	3415110794	CIB
SURESH CHANDRA MISHRA	LUCKNOW	1105867	04.09.2015	2015131647			20,790.00	3415110779	CIB
SUSHMA CHATURVEDI	NOIDA	1095846	04.09.2015	2015131186			14,782.00	3415110767	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	04.09.2015	2015131183			104,071.00	3415111010	4600027373 CIB
St Josephs Hospital	Lucknow	1080053	15.09.2015	2015141463			101,627.00	3415109536	8200151004 CIB
St Josephs Hospital	Lucknow	1080053	15.09.2015	2015141462			11,880.00	1815027263	8200151004 CIB
St Josephs Hospital	Lucknow	1080053	15.09.2015	2015141461			60,393.00	1315251620	8200151004 CIB
Sunita Agrawal	Lucknow	1079465	04.09.2015	2015131132			10,850.00	3415110758	CIB

TATA TELESERVICES LTD	LUCKNOW	1065391	17.09.2015	3515024098	753055	6,433.00		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	14.09.2015	3515023624	753048	1,710.00		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	24.09.2015	3515024955	753058	717		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	09.09.2015	3515023045	753045	1,545.00		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	09.09.2015	3515023044	753046	6,840.00		Cheque
THE FLOWER SHOPPE	LUCKNOW	1034349	24.09.2015	2015148917		3,900.00	3015010604	90019197 CIB
THE HANDICRAFTS HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	09.09.2015	2015136090		57,572.00	3415110312	4600033246 CIB
TRIPURARI SHANKR	VARANASI	1033951	04.09.2015	2015131175		20,250.00	3415110747	CIB
U P P C L / EUDD-1	VARANASI	1035582	09.09.2015	3515023043	753047	112,125.00		Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	23.09.2015	2015148006		20,704.00	1315269699	4600033251 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	02.09.2015	2015129190		20,149.00	1315233722	4600033251 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	02.09.2015	2015129189		19,017.00	1315233720	4600033251 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	23.09.2015	2015148007		19,550.00	3415122812	8200152294 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	02.09.2015	2015129191		1,436.00	3015009249	90018141 CIB
UPENDRA NATH MISHRA	LUCKNOW	1104241	04.09.2015	2015131189		11,500.00	3415110777	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	14.09.2015	2015140364		13,367.00	3415115605	4600032993 CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	17.09.2015	2015143286		24,608.00	3415119703	4600024946 CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	01.09.2015	2015127542		16,335.00	3415099456	4600032993 CIB
V N TIWARI	LUCKNOW	1062179	24.09.2015	2015148907		3,200.00	3015010602	90019626 CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	24.09.2015	2015148919		193,050.00	3415125632	CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	04.09.2015	2015131633		10,150.00	3415110752	CIB
VISHAL CONSTRUCTION COMPANY	LUCKNOW	1079692	14.09.2015	2015140400		45,117.00	1315251466	8200151021 CIB
VIVEKANAND PANDEY	LUCKNOW	1139345	23.09.2015	2015148009		79,200.00	3415120505	8200152032 CIB
VOLTAS LTD	LUCKNOW	1025245	24.09.2015	2015148912		54,917.00	1315267807	4600033372 CIB
VOLTAS LTD	LUCKNOW	1025245	07.09.2015	2015133645		275,394.00	1315239593	4600033372 CIB
Vandana Shashi Brothers	Allahabad	1077480	28.09.2015	2015151182		8,971.00	1315271612	4600033284 CIB
Vandana Shashi Brothers	Allahabad	1077480	28.09.2015	2015151181		36,462.00	1315271595	4600021798 CIB
Vandana Shashi Brothers	Allahabad	1077480	07.09.2015	2015133649		39,794.00	3415110042	4600021798 CIB
Vandana Shashi Brothers	Allahabad	1077480	07.09.2015	2015133648		47,964.00	1315242824	4600033284 CIB
Vandana Shashi Brothers	Allahabad	1077480	07.09.2015	2015133647		46,986.00	1315242601	4600033284 CIB
YES SERVICES	LUCKNOW	1114459	15.09.2015	2015141458		3,060.00	3415118096	8200151773 CIB
YES SERVICES	LUCKNOW	1114459	15.09.2015	2015141457		9,630.00	3415118089	8200151773 CIB
YOURSELF-BHARTI AIRTEL LTD	LUCKNOW		14.09.2015	3515023626	753050	1,015.00		Cheque
Zahida Khatoon	GOPAL GANJ	1038123	01.09.2015	2015127613		10,597.00	3415108144	CIB