

NTPC Ltd.

NR HQ

Vendor Payments From 01.07.2015 To 31.07.2015

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	10.07.2015	2015084300		266,332.00	1315149169		4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	10.07.2015	2015084301		45,056.00	1315149350		4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	10.07.2015	2015084302		34,937.00	1315149394		4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	29.07.2015	2015098853		45,056.00	1315165278		4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	29.07.2015	2015098852		34,937.00	1315165271		4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	29.07.2015	2015098851		266,332.00	1315165262		4600030039	CIB
AHMAD ULLAH SIDDIQUI	LUCKNOW	1115723	07.07.2015	2015080656		5,970.00	3115006709		50416	CIB
AHMAD ULLAH SIDDIQUI	LUCKNOW	1115723	28.07.2015	2015097907		3,876.00	3115010772		50416	CIB
AJAY KUMAR	LUCKNOW	1089255	02.07.2015	2015075917		10,150.00	3415060295			CIB
AJAY BAHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	07.07.2015	2015080528		10,067.00	3115006671		51603	CIB
AJIT KUMAR BHATNAGAR	LUCKNOW	1113429	28.07.2015	2015097778		12,007.00	3115010785		52985	CIB
	LUCKNOW, UTTAR									
ALOK KUMAR	PRADESH	1106439	02.07.2015	2015076148		17,172.00	3415060314			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	28.07.2015	2015097783		6,324.00	3115010781		51605	CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	28.07.2015	2015097784		3,710.00	3115010822		51605	CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	02.07.2015	2015075930		18,270.00	3415060318			CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	02.07.2015	2015075221		35,796.00	3415060601			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	13.07.2015	2015086261		2,505.00	3015006003		90014413	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	02.07.2015	2015075257		265	3015005183		90013666	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	17.07.2015	2015090077		265	3015006278		90014979	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	02.07.2015	2015075256		1,284.00	3015005157		90013731	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	24.07.2015	2015095396		250	3015006770		90015252	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	31.07.2015	2015101049		539	3015007231		90015953	CIB
ANUPAMA	LUCKNOW	1089245	02.07.2015	2015075916		10,150.00	3415060294			CIB
ANURADHA SETH	LUCKNOW	1136171	03.07.2015	2015077119		11,955.00	3415060327			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	02.07.2015	2015076134		37,800.00	3415060275			CIB
ASHA PRABHA	LUCKNOW	1033920	02.07.2015	2015076133		21,519.00	3415060273			CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	07.07.2015	2015080530		5,052.00	3115006702		50472	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	07.07.2015	2015080536		4,729.00	3115006674		51355	CIB
ATMA PRAKASH SINGH	RIHANDNAGAR	1092879	07.07.2015	2015080527		6,227.00	3115006712		50594	CIB
Archana Srivastava	LUCKNOW	1038095	28.07.2015	2015097892		7,057.00	3115010764		49293	CIB
Archana Srivastava	LUCKNOW	1038120	02.07.2015	2015075263		13,652.00	3415060598			CIB
Awadhesh Kumar Tiwari	LUCKNOW	1067278	02.07.2015	2015075910		19,800.00	3415060278			CIB
B.C.PANDEY	LUCKNOW	1038087	28.07.2015	2015097764		7,827.00	3115010808		53283	CIB

BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	24.07.2015	2015095400		69,710.00	3415079577	8200147783	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	20.07.2015	2015091350		248,700.00	1315160252	TRAVEL DES	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	02.07.2015	2015075260		22,379.00	1315116867	TRAVEL DES	CIB
BANARSI LAL	VARANASI	1075463	28.07.2015	2015097768		14,649.00	3115010776	53279	CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	02.07.2015	2015076142		27,900.00	3415060299		CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	09.07.2015	3515014211	753003	3,605.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	23.07.2015	3515016161	753022	42,048.00			Cheque
BHARTI AIRTEL LTD	Gurgaon	1078764	30.07.2015	2015099923		113,850.00	1315165394	8200134671	CIB
BHARTI AIRTEL LTD	LUCKNOW	1038381	16.07.2015	3515015283	753016	2,621.00			Cheque
BRAHMA SINGH	LUCKNOW	1091120	28.07.2015	2015097772		3,817.00	3115010809	50510	CIB
BSNL	VARANASI	1035547	13.07.2015	3515014690	753011	1,875.00			Cheque
Birla Institute Of Technology	Ranchi	1083182	10.07.2015	3515014327	753006	91,000.00			Cheque
CANCER AID SOCIETY	LUCKNOW	1136775	03.07.2015	2015077194		156,800.00	3415052390	8200145541	CIB
CHAMAN LAL AGARWAL & SONS	LUCKNOW	1034124	16.07.2015	2015088592		30,800.00	3415057216	8200146001	CIB
CHANDAN KUMAR	LUCKNOW	1098010	02.07.2015	2015075924		20,790.00	3415060306		CIB
CLASSIC MOTORS	LUCKNOW	1034131	07.07.2015	2015080644		9,892.00	3415061715	8200146256	CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	16.07.2015	3515015281	753015	7,000.00			Cheque
COOL POINT REFRIGERATION	VARANASI	1099200	17.07.2015	2015090085		3,410.00	3015006280	90014886	CIB
COOL POINT REFRIGERATION	VARANASI	1099200	31.07.2015	2015101052		12,000.00	3415084698	8200148320	CIB
COUNTRY INN AND SUITES U/O DIAMOND RESORTS									
PVT LTD	MUSSOORIE	1135469	02.07.2015	2015075268		168,648.00	3415058480	8200146129	CIB
D K DIXIT	UNNAO	1121745	28.07.2015	2015097908		18,035.00	3115010779	53216	CIB
D.K SHUKLA	LUCKNOW	1093924	07.07.2015	2015080529		4,850.00	3115006705	52639	CIB
D.N.Ram	LUCKNOW	1082505	28.07.2015	2015097901		5,443.00	3115010786	53220	CIB
DAYA SAGAR	INDORE	1038113	28.07.2015	2015097894		3,756.00	3115010835	50489	CIB
DAYA SAGAR	INDORE	1038113	28.07.2015	2015097893		710	3115010820	50489	CIB
DAYA SAGAR	INDORE	1038113	07.07.2015	2015080648		4,797.00	3115006695	50489	CIB
LUCKNOW,UTTAR									
DEEPTI AGARWAL	PRADESH - 226016	1097096	02.07.2015	2015075923		9,540.00	3415060305		CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	28.07.2015	2015097902		9,681.00	3115010799	53272	CIB
DILIP KUMAR VERMA	LUCKNOW	1125241	07.07.2015	2015080541		5,283.00	3115006703	51358	CIB
DIRECTOR GLOBAL BUSINESS SCHOOL	PUNE	1137778	10.07.2015	3515014325	753007	171,000.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	27.07.2015	3515016517	753024	17,200.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	21.07.2015	3515015777	753019	26,547.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	27.07.2015	3515016518	753025	3,450.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	09.07.2015	3515014256	753009	825,314.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	15.07.2015	3515015121	753013	26,703.00			Cheque
EKTA SAHU	LUCKNOW	1102156	02.07.2015	2015075926		18,270.00	3415060309		CIB
ELECTRONICS INDIA	LUCKNOW	1034158	03.07.2015	2015077190		53,346.00	1315109346	4600025126	CIB
ELECTRONICS INDIA	LUCKNOW	1034158	31.07.2015	2015101050		7,085.00	3015007192	90015235	CIB

ESS ESS MARKETING	LUCKNOW	1034160	16.07.2015	2015088593		885	3015006153	90013779	CIB
ESS ESS MARKETING	LUCKNOW	1034160	17.07.2015	2015090078		770	3015006277	90014895	CIB
ESS ESS MARKETING	LUCKNOW	1034160	17.07.2015	2015090079		1,060.00	3015006281	90014563	CIB
ESS ESS MARKETING	LUCKNOW	1034160	02.07.2015	2015075258		3,120.00	3015005184	90013665	CIB
ESS ESS MARKETING	LUCKNOW	1034160	24.07.2015	2015095397		1,050.00	3015006771	90015213	CIB
ESS ESS MARKETING	LUCKNOW	1034160	24.07.2015	2015095398		2,920.00	3015006773	90015092	CIB
ESS ESS MARKETING	LUCKNOW	1034160	07.07.2015	2015080645		5,600.00	3015005416	90013698	CIB
Excel Marketing &Publicity Services	New Delhi	1038835	16.07.2015	3515015282	753017	605			Cheque
FICCI	NEW DELHI	1122969	10.07.2015	2015084291		20,000.00	3415058378	8200146103	CIB
G S TIWARI	Dadri	1063642	28.07.2015	2015097897		5,676.00	3115010827	50467	CIB
GANESH PRASAD	AURAIYA	1131333	16.07.2015	2015088598		1,438.00	3115004197	51913	CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	07.07.2015	2015080646		11,062.00	1315134341	4600033249	CIB
GEETA DEVI LATE SH. NATHU RAM	DELHI	1127096	07.07.2015	2015080542		5,871.00	3115006708	52637	CIB
GHANSHYAM NARAIN PANDEY	SULTANPUR	1075469	28.07.2015	2015097769		3,044.00	3115010773	51604	CIB
GOMTI ELECTROSTAT	LUCKNOW	1041759	24.07.2015	2015095370		5,652.00	3015006772	90015214	CIB
Geeta Mishra	Lucknow	1077697	02.07.2015	2015075914		8,840.00	3415060284		CIB
HARI KRISHNA FINE AARTS	LUCKNOW	1137767	17.07.2015	2015090086		192,000.00	1315160382	8200147556	CIB
HARISH CHANDRA KALRA	LUCKNOW	1105128	28.07.2015	2015097823		13,015.00	3115010782	53217	CIB
HCL SERVICES LTD	NOIDA	1123178	10.07.2015	2015084292		4,714.00	1315150851	4600031601	CIB
HCL SERVICES LTD	NOIDA	1123178	13.07.2015	2015086264		4,714.00	3415068455	4600031160	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	03.07.2015	2015077118		39,043.00	3415052931	8200145237	CIB
INDIAN COFFEE WORKERS' CO-OPERATIVE SOCIETY LTD	JABALPUR	1002461	28.07.2015	2015097819		26,670.00	1315163241	4600009014	CIB
INSTITUTE OF INFORMATION TECHNOLOGY AND MANAGEMENT	DELHI	1116548	16.07.2015	3515015280	753014	41,100.00			Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	02.07.2015	2015075255		49,000.00	1315119142	4600017028	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015084167		81,409.00	3415064678	4600033811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015084166		81,384.00	3415064693	4600033811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015084165		45,469.00	3415064698	4600033811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.07.2015	2015097820		1,201.00	3015006774	90015312	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015084164		81,437.00	3415064705	4600033811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015084163		45,469.00	3415071366	4600033811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015084162		45,166.00	1315150494	4600033811	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015084161	127,183.00	1815016635	4600031371	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2015	2015084160	555,913.00	1315149532	4600030167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.07.2015	2015082992	81,289.00	1315119508	4600031371	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.07.2015	2015082993	3,951.00	3015005783	90014286	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.07.2015	2015082994	2,196.00	3015005785	90013737	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2015	2015075983	17,187.00	3415058936	8200146177	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2015	2015091347	127,292.00	3415076365	8200147507	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2015	2015077220	45,469.00	3415001948	4600031371	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2015	2015077219	81,351.00	1315132011	4600031371	CIB
Iss Hicare Pvt Ltd	Lucknow	1086037	24.07.2015	2015095402	6,222.00	1315163612	4600030389	CIB
Iss Hicare Pvt Ltd	Lucknow	1086037	02.07.2015	2015075266	6,122.00	1315115015	4600030389	CIB
J.K.Mehrotra	LUCKNOW	1054350	07.07.2015	2015080649	1,592.00	3115006668	51299	CIB
J.K.Mehrotra	LUCKNOW	1054350	07.07.2015	2015080650	575	3115006698	51299	CIB
J.K.Mehrotra	LUCKNOW	1054350	28.07.2015	2015097895	754	3115010830	51299	CIB
JAGDEV SINGH	KANNAUJ	1119184	13.07.2015	2015086263	18,000.00	3415064754	8200140132	CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	02.07.2015	2015075267	24,500.00	3415056920	8200145981	CIB
JAI PRAKASH YADAV	RIHANDNAGAR	1104114	07.07.2015	2015080535	7,093.00	3115006692	52705	CIB
JAISHREE SHANKAR	Lucknow	1076769	02.07.2015	2015075986	10,150.00	3415060283		CIB
JAL BHARAT SINGH	NOIDA	1127408	02.07.2015	2015076150	19,530.00	3415060322		CIB
JAMEEL AHMAD	LUCKNOW	1065899	28.07.2015	2015097898	4,863.00	3115010818	51430	CIB
K.B.SAXENA	LUCKNOW	1076908	28.07.2015	2015097770	2,102.00	3115010784	50512	CIB
KALAYATAN PUSTAK KENDRA &STATIONERS	LUCKNOW	1034204	20.07.2015	2015091349	8,075.00	1315160552		CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1123912	02.07.2015	2015075933	14,652.00	3415060321		CIB
KAMTA PRASAD	LUCKNOW	1109078	02.07.2015	2015075928	8,390.00	3415060316		CIB
KANHAIYA LAL PRAG DAS	LUCKNOW	1034206	02.07.2015	2015075217	2,234.00	3015005211	90011876	CIB
KASHI NATH SHARMA	CHANDAULI	1117892	28.07.2015	2015097781	6,184.00	3115010817	53503	CIB
KESARWANI STORES	LUCKNOW	1065390	31.07.2015	2015101139	6,545.00	3015007232	90015952	CIB
KESARWANI STORES	LUCKNOW	1065390	02.07.2015	2015075220	14,705.00	3415058953	8200146184	CIB
KESARWANI STORES	LUCKNOW	1065390	24.07.2015	2015095371	14,894.00	3415069931	8200146958	CIB
KIRAN MISHRA	VARANASI	1127887	28.07.2015	2015097911	8,892.00	3115010754	53275	CIB
KIRAN YADAV	LUCKNOW	1109077	02.07.2015	2015076149	8,390.00	3415060315		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	02.07.2015	2015076145	142,875.00	3415060307		CIB

KULDEEP CHANDRA MOHAN & ASSOCIATES	LUCKNOW	1109352	07.07.2015	2015080655		3,055.00	1315140144	90014175	CIB
KUNWAR RAMJI SINGH	VARANASI	1105865	28.07.2015	2015097774		7,416.00	3115010846	53561	CIB
Kaptan Singh Pal	Lucknow	1084683	07.07.2015	2015080652		2,040.00	3115006670	52706	CIB
Kaptan Singh Pal	Lucknow	1084683	07.07.2015	2015080653		3,532.00	3115006675	52706	CIB
Kiran Mani	LUCKNOW	1038122	02.07.2015	2015075219		8,389.00	3415060599		CIB
Kiran Singh	Lucknow	1080557	02.07.2015	2015076139		15,912.00	3415060289		CIB
L.B.Singh	LUCKNOW	1063098	07.07.2015	2015080526		4,548.00	3115006707	52638	CIB
LOGIC eENGINEER PVT LTD	Lucknow	1034219	30.07.2015	2015099922		69,527.00	1315165358	4600022569	CIB
LUCKNOW PAPER DISTRIBUTORS	LUCKNOW	1034221	07.07.2015	2015080647		87,408.00	3415060821	4600033728	CIB
Laxmi Narayan Pant	Ahmedabad	1078500	02.07.2015	2015076138		17,100.00	3415060286		CIB
Lucknow Nagar Nigam	Lucknow	1073890	20.07.2015	3515015650	753018	567,454.00			Cheque
MALVIKA AWASTHI	LUCKNOW	1129833	02.07.2015	2015075934		9,540.00	3415060324		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	02.07.2015	2015076152		9,540.00	3415060325		CIB
MANISH KUMAR	LUCKNOW	1041773	29.07.2015	2015098850		6,300.00	1315165627	8200148408	CIB
	LUCKNOW,UTTAR								
MANJU MITTAL	PRADESH - 226010	1097094	02.07.2015	2015075922		11,550.00	3415060304		CIB
MANOJ KUMAR	LUCKNOW	1089405	02.07.2015	2015075918		83,448.00	3415060296		CIB
MANOJ KUMAR	LUCKNOW	1089405	02.07.2015	2015075919		22,252.00	3415060298		CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	31.07.2015	2015101140		12,617.00	1315166853	8200148277	CIB
MOHAN SINGH	LUCKNOW	1112894	28.07.2015	2015097777		3,517.00	3115010832	53612	CIB
MOHAR SINGH	DELHI	1075127	02.07.2015	2015076137		22,077.00	3415060280		CIB
MOHD ASLAM KHAN	LUCKNOW	1132020	28.07.2015	2015097787		4,303.00	3115010816	53505	CIB
MOHD HANIF SIDDIQUE	RIHANDNAGAR	1096877	28.07.2015	2015097773		16,705.00	3115010774	50490	CIB
MOHD ZIA	LUCKNOW	1122708	02.07.2015	2015075931		11,955.00	3415060319		CIB
MOHD. PARVEZ	LUCKNOW	1074694	28.07.2015	2015097821		784	3115010824	50486	CIB
MOHD. PARVEZ	LUCKNOW	1074694	07.07.2015	2015080727		5,701.00	3115006713	50486	CIB
MOTI LAL	LUCKNOW	1110690	28.07.2015	2015097776		1,768.00	3115010805	53184	CIB
MOTI CHAND YADAV	GORAKHPUR	1133859	28.07.2015	2015097788		3,162.00	3115010838	53614	CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	07.07.2015	2015080654		5,209.00	3115006666	52785	CIB
MRS FARZANA BEGUM	LUCKNOW	1122709	02.07.2015	2015075932		11,955.00	3415060320		CIB
MUNISH KUMAR	LUCKNOW	1116483	28.07.2015	2015097780		3,626.00	3115010759	52808	CIB
MUNISH KUMAR	LUCKNOW	1116483	07.07.2015	2015080539		8,815.00	3115006716	52808	CIB
Madhu Mathur	Lucknow	1084252	02.07.2015	2015075915		18,270.00	3415060292		CIB
Mahesh Chandra Pal	Lucknow	1075854	02.07.2015	2015075912		22,572.00	3415060281		CIB
Mamta Verma	LUCKNOW	1038119	02.07.2015	2015075262		15,566.00	3415060597		CIB
Mukesh Kumar	Lucknow	1080871	02.07.2015	2015075990		10,150.00	3415060290		CIB
NAND LAL	LUCKNOW	1116248	07.07.2015	2015080538		6,899.00	3115006669	52743	CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	24.07.2015	2015095373		19,350.00	3415080490		CIB
NAZAKAT ULLAH KHAN	LUCKNOW	1101709	07.07.2015	2015080533		14,263.00	3115006715	50480	CIB

NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD									
LTD	CHENNAI	1103210	30.07.2015	2015099924		26,673.00	1315165380	4600030024	CIB
Nav Durge Electrical &Industrial Co	Lucknow	1080052	24.07.2015	2015095401		37,192.00	3415074010	4600034169	CIB
OMKAR NATH SRIVASTAVA	DEORIA	1087816	28.07.2015	2015097771		15,184.00	3115010788	53271	CIB
ORIGINS ADVERTISING PVT LTD	LUCKNOW	1136511	02.07.2015	2015075269		47,455.00	3415058432	8200146115	CIB
P K BHARGAVA	VARANASI	1125572	28.07.2015	2015097910		8,694.00	3115010778	53215	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	02.07.2015	2015075921		9,540.00	3415060303		CIB
PARAMJIT KAUR	LUCKNOW	1033904	02.07.2015	2015075984		17,172.00	3415060272		CIB
PBS Digital System Pvt Ltd	Lucknow	1070927	02.07.2015	2015075265		11,798.00	1315119183	4600014639	CIB
PIEM HOTELS LIMITED	LUCKNOW	1088713	03.07.2015	2015077193		55,283.00	3415058945	8200146175	CIB
PRITI SINHA	LUCKNOW	1100009	02.07.2015	2015075925		19,530.00	3415060308		CIB
Pankaj Kumar	Lucknow	1077755	02.07.2015	2015075987		19,530.00	3415060285		CIB
Parvez Khan	Lucknow	1016478	02.07.2015	2015075909		19,530.00	3415060271		CIB
Poonam Singh	Lucknow	1080872	02.07.2015	2015076140		10,150.00	3415060291		CIB
Pravin Chaturvedi	Noida	1057433	02.07.2015	2015076136		14,782.00	3415060277		CIB
R K Agarwal	Raipur	1064439	28.07.2015	2015097766		16,197.00	3115010823	53530	CIB
R K CABLE NETWORK	LUCKNOW	1034274	17.07.2015	2015090080		2,800.00	3015006282	90014981	CIB
R.P.AWASTHI	UNNAO	1038116	28.07.2015	2015097765		7,601.00	3115010842	53615	CIB
RAJEEV KRISHNA TANDON	LUCKNOW	1135976	02.07.2015	2015076153		17,172.00	3415060326		CIB
RAJESH AWASTHI	LUCKNOW	1110321	28.07.2015	2015097906		2,334.00	3115010806	51914	CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	17.07.2015	2015090082		9,000.00	3015006279	90014884	CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	17.07.2015	2015090083		10,257.00	3415075084	8200147366	CIB
RAKESH KUMAR JAITLEY	LUCKNOW	1128750	09.07.2015	2015082929		1,189.00	3115006717	50462	CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	07.07.2015	2015080537		43,325.00	3115006701	52662	CIB
RAM SAJIWAN	RIHANDNAGAR	1129853	28.07.2015	2015097785		3,276.00	3115010755	53276	CIB
RAM UJAGIR	SONEBHADRA	1104113	07.07.2015	2015080534		10,144.00	3115006711	52635	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	24.07.2015	2015095372		91,449.00	1315163287	4600032462	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	13.07.2015	2015086247		72,223.00	1315154991	5500020389	CIB
	SHAKTINAGAR,SON								
RAM SURAT MAURYA	EBHADRA	1099577	28.07.2015	2015097903		2,286.00	3115010787	50485	CIB
RAMJI PRASAD	RIHANDNAGAR	1102752	28.07.2015	2015097904		37,789.00	3115010811	53507	CIB
RAMJI PRASAD	RIHANDNAGAR	1102752	28.07.2015	2015097905		4,553.00	3115010814	53506	CIB
RANJITA CHAKRABORTY	SONEBHADRA	1098129	07.07.2015	2015080532		1,340.00	3115006704	52640	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	17.07.2015	2015090075		61,031.00	1315159066	8200145846	CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	02.07.2015	2015075920		11,550.00	3415060302		CIB
RAVINDRA TYAGI	LUCKNOW	1114323	02.07.2015	2015075929		34,200.00	3415060317		CIB
RELIANCE RETAIL LTD	LUCKNOW	1137241	10.07.2015	2015084293		290,970.00	1315147281	8200146707	CIB
RKBK LIMITED	LUCKNOW	1076749	15.07.2015	3515015122	753012	24,692.00			Cheque
RKBK LIMITED	LUCKNOW	1076749	27.07.2015	3515016516	753023	63,552.00			Cheque
RUDRENDRA NATH DEY	LUCKNOW	1089226	02.07.2015	2015076141		17,190.00	3415060293		CIB
Ramesh Chandra Mishra	Lucknow	1068527	02.07.2015	2015075911		8,840.00	3415060279		CIB

Ravindra Kumar Agrawal	Lucknow	1079464	02.07.2015	2015075988		10,850.00	3415060287		CIB
S K DHINGRA	NEW DELHI	1006933	22.07.2015	2015093261		56,760.00	1315161990	8200147551	CIB
S.C. Rai	Varanasi	1068670	28.07.2015	2015097899		19,718.00	3115010783	53218	CIB
S.K.GUPTA	LUCKNOW	1073151	28.07.2015	2015097767		1,630.00	3115010775	53277	CIB
S.K.SINGH	LUCKNOW	1038083	07.07.2015	2015080525		833	3115006697	52703	CIB
SHAILENDRA SINGH	LUCKNOW	1096379	02.07.2015	2015076144		15,102.00	3415060301		CIB
SHATRUGHNA KUMAR SINGH	VARANASI	1131880	28.07.2015	2015097786		4,350.00	3115010800	53274	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	07.07.2015	2015080780		29,251.00	3415052913	8200145229	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	07.07.2015	2015080766		32,648.00	3415052923	8200145231	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	07.07.2015	2015080765		491,316.00	3415052927	8200145231	CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	02.07.2015	2015075261		3,350.00	3015005296	90013888	CIB
SONA DEVI	LUCKNOW	1033927	02.07.2015	2015075985		20,790.00	3415060274		CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	02.07.2015	2015076151		32,400.00	3415060323		CIB
	LUCKNOW, UTTAR								
SUDHA MISHRA	PRADESH	1104242	02.07.2015	2015076147		11,500.00	3415060311		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	09.07.2015	2015083126		9,939.00	3415050023	4600033555	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	09.07.2015	2015083128		134,902.00	3415068488	4600033555	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	09.07.2015	2015083127		16,391.00	3415068492	4600033555	CIB
SUNDRAVATI SINGH	LUCKNOW	1087409	28.07.2015	2015097822		4,336.00	3115010804	50484	CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	02.07.2015	2015075935		11,955.00	3415060328		CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	31.07.2015	2015101051		7,637.00	3015007191	90015887	CIB
SURESH CHANDRA MISHRA	LUCKNOW	1105867	02.07.2015	2015075927		20,790.00	3415060312		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	02.07.2015	2015076143		14,782.00	3415060300		CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	16.07.2015	2015088594		109,000.00	1315155317	4600027373	CIB
Sunita Agrawal	Lucknow	1079465	02.07.2015	2015075989		10,850.00	3415060288		CIB
Surendra Kumar Srivastava	Lucknow	1078712	28.07.2015	2015097900		5,923.00	3115010825	52636	CIB
Surendra Kumar Srivastava	Lucknow	1078712	07.07.2015	2015080651		5,765.00	3115006710	52636	CIB
T R DUBEY	BHADOI	1058125	28.07.2015	2015097896		25,702.00	3115010801	52734	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	09.07.2015	3515014196	753001	6,840.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	09.07.2015	3515014199	753002	1,906.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	23.07.2015	3515016163	753020	6,433.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	23.07.2015	3515016164	753021	855			Cheque
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	29.07.2015	2015098846		3,675.00	3415083046	4600008931	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	28.07.2015	2015097763		3,675.00	3415080975	4600008931	CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	09.07.2015	2015083129		15,400.00	1315147302	8200146890	CIB
THE HANDICRAFTS HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	09.07.2015	2015083130		57,882.00	3415063497	4600033246	CIB
THE HOTEL HINDUSTAN INTERNATIONAL	VARANASI	1035580	17.07.2015	2015090084		16,077.00	3415076363	8200147504	CIB

TRIPURARI SHANKR	VARANASI	1033951	02.07.2015	2015076135		20,250.00	3415060276	CIB
U P P C L / EUDD-1	VARANASI	1035582	13.07.2015	3515014685	753010	69,406.00		Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	03.07.2015	2015077191		20,082.00	1315131746	4600021754 CIB
U.C.MISHRA	LUCKNOW	1072263	07.07.2015	2015080726		3,879.00	3115006714	50471 CIB
UMA KANT PANDEY	LUCKNOW	1118773	28.07.2015	2015097782		11,455.00	3115010802	53278 CIB
UNICORN INFOTECH	LUCKNOW	1119728	16.07.2015	2015088595		1,250.00	3015006154	90014763 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	17.07.2015	2015090081		11,260.00	3415076859	8200147554 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	13.07.2015	2015086262		18,369.00	3415070723	8200147075 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	02.07.2015	2015075259		1,335.00	3015005209	90013871 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	03.07.2015	2015077192		34,695.00	3415057914	8200146054 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	10.07.2015	2015084290		1,140.00	3015005860	90014578 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	24.07.2015	2015095399		10,000.00	3015006775	90013656 CIB
UPENDRA NATH MISHRA	LUCKNOW	1104241	02.07.2015	2015076146		11,500.00	3415060310	CIB
	DISTT SIDDHARTH							
USHA DEVI	NAGAR	1097835	07.07.2015	2015080531		16,928.00	3115006706	50487 CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	02.07.2015	2015075218		16,171.00	3415052261	4600032993 CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	20.07.2015	2015091323		13,367.00	1315159709	4600032993 CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	29.07.2015	2015098849		24,608.00	1315165259	4600024946 CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	29.07.2015	2015098848		80,476.00	1315164885	4600029784 CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	29.07.2015	2015098847		13,754.00	1315164763	4600031697 CIB
V I P CENTRE	LUCKNOW	1130433	16.07.2015	2015088597		8,640.00	3015003603	90011860 CIB
V I P CENTRE	LUCKNOW	1130433	16.07.2015	2015088596		29,100.00	1315147291	8200146710 CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	02.07.2015	2015075913		10,150.00	3415060282	CIB
VIJAI KUMAR AREN	LUCKNOW	1116482	28.07.2015	2015097779		22,537.00	3115010810	50509 CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	07.07.2015	2015080540		2,490.00	3115006667	50488 CIB
VIRENDRA KUMAR SRIVASTAVA	LUCKNOW	1125193	28.07.2015	2015097909		15,106.00	3115010803	50600 CIB
VOLTAS LTD	LUCKNOW	1025245	17.07.2015	2015090076		51,000.00	1315155366	4600033372 CIB
YOURSELF-Birla Institute Of Technol	LUCKNOQ		10.07.2015	3515014328	753005	91,305.00		Cheque
YOURSELF-Birla Institute Of Technol	LUCKNOQ		10.07.2015	3515014329	753008	675		Cheque
ZIAUL ISLAM	LUCKNOW	1109503	28.07.2015	2015097775		885	3115010777	53219 CIB
Zahida Khatoon	GOPAL GANJ	1038123	02.07.2015	2015075264		10,597.00	3415060600	CIB