

NTPC Ltd.

NR HQ

Vendor Payments From 01.02.2016 To 29.02.2016

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	09.02.2016	2015265219		269,315.00	1315548055		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	09.02.2016	2015265220		46,767.00	1315548066		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	23.02.2016	2015277749		36,241.00	1315569950		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	23.02.2016	2015277748		46,767.00	1315569946		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	09.02.2016	2015265221		36,241.00	1315548075		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	23.02.2016	2015277747		266,813.00	1315569944		4600037010	CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	08.02.2016	2015264449		18,270.00	3415233446			CIB
AHMAD NAJEEB	LUCKNOW	1138737	24.02.2016	2015278571		30,667.00	3115033015		57008	CIB
AIRADS LTD	NEW DELHI	1009157	10.02.2016	2015267146		33,864.00	1315550088		4600031510	CIB
AJAI KUMAR SINGH	VARANASI	1126958	01.02.2016	2015257105		9,900.00	3115031002		51917	CIB
AJAI KUMAR SINGH	VARANASI	1126958	22.02.2016	2015276901		5,142.00	3115033030		51917	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	16.02.2016	2015272194		6,308.00	1315558980		8200161023	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	16.02.2016	2015272193		11,000.00	3415208092		8200160347	CIB
AJAY KUMAR	LUCKNOW	1089255	08.02.2016	2015264293		10,150.00	3415233420			CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	02.02.2016	2015258364		13,403.00	3115031093		54301	CIB
AJIT KUMAR BHATNAGAR	LUCKNOW	1113429	02.02.2016	2015258366		1,440.00	3115031123		52985	CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	22.02.2016	2015276814		15,831.00	3115033018		51605	CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	08.02.2016	2015264300		19,530.00	3415233433			CIB
ANIL KUMAR	LUCKNOW	1124485	22.02.2016	2015276900		12,743.00	3115033001		51916	CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	11.02.2016	2015268233		3,842,089.00	1315552985		ERS CURREN	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	09.02.2016	2015265255		1,382.00	3015019360		100002612	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	03.02.2016	2015259299		265	3015018880		100001192	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	03.02.2016	2015259300		265	3015018910		100002187	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	23.02.2016	2015277791		12,372.00	3415241822		8200163933	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	16.02.2016	2015272195		265	3015019990		100003090	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	23.02.2016	2015277790		19,198.00	3015020495		100003625	CIB
ANUPAMA	LUCKNOW	1089245	08.02.2016	2015264292		10,150.00	3415233419			CIB
ANURADHA SETH	LUCKNOW	1136171	08.02.2016	2015264303		11,955.00	3415233441			CIB
ARADHANA JOHARI	LUCKNOW	1033949	08.02.2016	2015264429		41,580.00	3415233407			CIB
ARUN KUMAR	LUCKNOW	1126735	22.02.2016	2015276871		20,843.00	3115032992		55201	CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	02.02.2016	2015258357		1,605.00	3115031120		50472	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	22.02.2016	2015276810		8,915.00	3115033011		51355	CIB
AWADH RAM	LUCKNOW	1137331	01.02.2016	2015257106		3,442.00	3115031000		54692	CIB
AWADH BIHARI PRASAD	LUCKNOW	1139062	02.02.2016	2015258370		5,221.00	3115031095		55060	CIB
Archana Srivastava	LUCKNOW	1038120	01.02.2016	2015257100		13,652.00	3415227377			CIB

B S CONSTRUCTIONS	KANPUR	1105625	01.02.2016	2015257103		141,022.00	3415205037	4600033061	CIB
B.M. TRAVELS	VARANASI	1032394	24.02.2016	2015278588		76,170.00	1315555121	4600035390	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	10.02.2016	2015267151		4,408.00	1915066323	90011549	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	16.02.2016	2015272200		6,027.00	1915066323	90011549	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	16.02.2016	2015272201		226,878.00	1315553540	90012454	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.02.2016	2015282014		33,532.00	3415247044	8200163872	CIB
BANSH RAJ	LUCKNOW	1124360	02.02.2016	2015258529		11,882.00	3115031125	50503	CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	08.02.2016	2015264435		27,900.00	3415233423		CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	18.02.2016	3515045661	753148	38,053.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	11.02.2016	3515044714	753141	3,898.00			Cheque
BHARTI AIRTEL LTD	Gurgaon	1078764	24.02.2016	2015278589		114,800.00	3415242257	8200134671	CIB
BHARTI AIRTEL LTD	LUCKNOW	1038381	10.02.2016	3515044499	753139	2,633.00			Cheque
BIPLAB GHOSE	ALLAHABAD	1134686	01.02.2016	2015256986		9,879.00	3115030999	54172	CIB
BRAHMA SINGH	LUCKNOW	1091120	22.02.2016	2015276806		3,905.00	3115033105	50510	CIB
BRIJ MOHAN SHARMA	KANPUR	1099541	22.02.2016	2015276808		1,689.00	3115033085	57007	CIB
BRIJENDRA KUMAR	LUCKNOW	1140556	22.02.2016	2015276818		10,887.00	3115033103	55991	CIB
BRIJESH KUMAR	LUCKNOW	1038089	22.02.2016	2015276802		4,671.00	3115032994	50506	CIB
BSNL	VARANASI	1035547	16.02.2016	3515045353	753147	1,741.00			Cheque
C.B. MISHRA	VINDYA NAGAR	1038112	22.02.2016	2015276897		10,805.00	3115033034	51912	CIB
CANCER AID SOCIETY	LUCKNOW	1136775	29.02.2016	2015282019		40,500.00	3415247432	8200164610	CIB
CHANDAN KUMAR	LUCKNOW	1098010	19.02.2016	2015275223		41,580.00	3415242296		CIB
D C KHARE	LUCKNOW	1034139	11.02.2016	2015268089		111,737.00	3415219127	8200161169	CIB
D K DIXIT	UNNAO	1121745	01.02.2016	2015257104		17,593.00	3115031006	53216	CIB
D R HOTELS PVT LTD REVENUE RECEIPT	LUCKNOW	1142995	18.02.2016	2015274287		123,086.00	1315562570	8200163183	CIB
D.K SHUKLA	LUCKNOW	1093924	02.02.2016	2015258356		5,064.00	3115031122	52639	CIB
	LUCKNOW,UTTAR PRADESH -								
DEEPTI AGARWAL	226016	1097096	08.02.2016	2015264297		9,540.00	3415233428		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	18.02.2016	2015274252		2,836,879.00	3415236459	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	10.02.2016	2015266886		1,627,981.00	3415228975	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	19.02.2016	2015275187		1,166,512.00	3415237841	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	11.02.2016	2015267921		1,069,993.00	3415231237	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	05.02.2016	2015261867		1,416,756.00	3415226750	8200151134	CIB
DEVLOK DISTRIBUTORS	LUCKNOW	1051036	29.02.2016	2015282015		25,046.00	3415243655	4600033114	CIB
DHARMENDRA SINGH SENGAR	LUCKNOW	1144806	29.02.2016	2015281899		6,400.00	3015020794	100004235	CIB
DILLIP KUMAR SINHA	LUCKNOW	1112958	02.02.2016	2015258528		20,830.00	3115031114	54293	CIB
DINESH KUMAR PANDE	LUCKNOW	1093059	02.02.2016	2015258355		4,137.00	3115031098	54656	CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	02.02.2016	2015258359		3,444.00	3115031121	50481	CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	26.02.2016	3515046643	753151	26,520.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	16.02.2016	3515045351	753145	18,991.00			Cheque

EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	11.02.2016	3515044593	753140	515,608.00			Cheque
EKTA SAHU	LUCKNOW	1102156	08.02.2016	2015264298		18,270.00	3415233430		CIB
ESS ESS MARKETING	LUCKNOW	1034160	11.02.2016	2015268090		2,079.00	3015019680	100003151	CIB
ESS ESS MARKETING	LUCKNOW	1034160	08.02.2016	2015264431		4,329.00	3015019170	100002670	CIB
ESS ESS MARKETING	LUCKNOW	1034160	16.02.2016	2015272196		16,326.00	3015019993	100003028	CIB
ESS ESS MARKETING	LUCKNOW	1034160	29.02.2016	2015282012		1,500.00	3015020641	100003655	CIB
ESS ESS MARKETING	LUCKNOW	1034160	05.02.2016	2015261876		4,825.00	3015019114	100002438	CIB
ESS ESS MARKETING	LUCKNOW	1034160	29.02.2016	2015282013		8,721.00	3015020874	100004146	CIB
ESS ESS MARKETING	LUCKNOW	1034160	03.02.2016	2015259303		3,365.00	3015018920	100001135	CIB
ESS ESS MARKETING	LUCKNOW	1034160	02.02.2016	2015258520		5,980.00	3015018884	100002176	CIB
ESS ESS MARKETING	LUCKNOW	1034160	03.02.2016	2015259302		2,780.00	3015018907	100002420	CIB
ESS ESS MARKETING	LUCKNOW	1034160	03.02.2016	2015259301		2,700.00	3015018904	100002185	CIB
ESS ESS MARKETING	LUCKNOW	1034160	23.02.2016	2015277792		360	3015020511	100003745	CIB
ESS ESS MARKETING	LUCKNOW	1034160	02.02.2016	2015258519		14,850.00	3015018881	100002079	CIB
ESS ESS MARKETING	LUCKNOW	1034160	02.02.2016	2015258518		750	3015018731	100001651	CIB
G S TIWARI	Dadri	1063642	02.02.2016	2015258524		6,167.00	3115031116	50467	CIB
G.N. Pandey	Lucknow	1086557	22.02.2016	2015276870		4,187.00	3115033006	50507	CIB
GANESH PRASAD	AURAIYA	1131333	22.02.2016	2015276902		10,899.00	3115033023	51913	CIB
Geeta Mishra	Lucknow	1077697	19.02.2016	2015275222		17,680.00	3415242295		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	10.02.2016	2015267148		2,242.00	3015019480	100002572	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	10.02.2016	2015267147		2,722.00	1315549926	4600030409	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	23.02.2016	2015277788		64,890.00	3415241009	4600036209	CIB
HARISH CHANDRA KALRA	LUCKNOW	1105128	01.02.2016	2015257008		5,439.00	3115031001	53217	CIB
HARSHIT ENTERPRISE	LUCKNOW	1123896	10.02.2016	2015267153		31,350.00	1315549967	4600033709	CIB
HCL INFOSYSTEMS LTD	LUCKNOW	1024464	24.02.2016	2015278608		26,215.00	3415241012	4600007811	CIB
HCL INFOSYSTEMS LTD	NOIDA	1002211	23.02.2016	2015277785		1,919.00	3415241006	4600011854	CIB
HCL INFOSYSTEMS LTD	NOIDA	1002211	23.02.2016	2015277786		3,837.00	3415241015	4600008801	CIB
HCL SERVICES LTD	NOIDA	1123178	10.02.2016	2015267152		4,780.00	1315549930	4600031160	CIB
HEMANT MUKHERJEE	LUCKNOW	1134504	02.02.2016	2015258369		2,796.00	3115031091	55633	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	08.02.2016	2015264289		54,427.00	1315544529	8200161248	CIB
HINDUSTAN ENTERPRISES	LUCKNOW	1098808	01.02.2016	2015257102		205,468.00	1315506409	4600035647	CIB
HT Media Limited	New Delhi	1022561	16.02.2016	2015272192		39,200.00	3415236683	8200163317	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	03.02.2016	2015259298		2,317,497.00	3415225153	8200151132	CIB
IIM LUCKNOW STUDENTS WELFARE ASSOCIATION	LUCKNOW	1109234	11.02.2016	2015268672		73,500.00	1315553018	8200163020	CIB
INDIAN INSTITUTE OF MANAGEMENT	LUCKNOW	1009506	01.02.2016	2015257097		2,727,450.00	3415225215	8200161979	CIB
INDU BHUSHAN PANDEY	LUCKNOW	1092027	22.02.2016	2015276807		19,110.00	3115033096	51970	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.02.2016	2015281908		120,663.00	3415243817	8200164105	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.02.2016	2015281907		1,394.00	3015020640	100003656	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2016	2015265238	607,453.00	1315548018	4600036399	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.02.2016	2015280609	158,480.00	3415243810	8200164104	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268019	5,161.00	3015019684	100003061	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.02.2016	2015257006	430,593.00	1315507644	4600036554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2016	2015274265	13,555.00	3015020214	100003267	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2016	2015274264	16,642.00	3015020121	100003380	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2016	2015272178	431,458.00	1315555522	4600036554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2016	2015272179	249,749.00	3415234031	4600014149	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2016	2015272180	26,587.00	3415236741	8200163238	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2016	2015272181	34,590.00	3415236744	8200163241	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2016	2015277758	145,163.00	1315569907	4600036458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2016	2015277759	63,067.00	3415242544	8200164013	CIB
Indra Kumar Pandey	Lucknow	1086565	01.02.2016	2015256985	886	3115031005	50418	CIB
J SONS (HOTELS & RSORTS)	ALLAHABAD	1133599	05.02.2016	2015261878	60,837.00	3415185986	8200158345	CIB
JAGDEV SINGH	KANNAUJ	1119184	11.02.2016	2015268714	18,000.00	3415234823	8200160599	CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	29.02.2016	2015282017	39,200.00	3415245998	8200164433	CIB
JAI PRAKASH YADAV	RIHANDNAGAR	1104114	22.02.2016	2015276809	10,334.00	3115033028	52705	CIB
JAISHREE SHANKAR	Lucknow	1076769	08.02.2016	2015264365	20,300.00	3415233411		CIB
JAL BHARAT SINGH	NOIDA	1127408	08.02.2016	2015264441	19,530.00	3415233434		CIB
JYOTI SAXENA	LUCKNOW	1144791	22.02.2016	2015276904	95,400.00	3415242298		CIB
K GOPAL KRISHNA	VARANASI	1114620	22.02.2016	2015276899	1,387.00	3115033021	50508	CIB
K.B.SAXENA	LUCKNOW	1076908	02.02.2016	2015258354	5,024.00	3115031115	50512	CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1140228	22.02.2016	2015276817	5,199.00	3115033093	56427	CIB
KAMTA PRASAD	LUCKNOW	1109078	08.02.2016	2015264299	8,390.00	3415233432		CIB
KAYNES HOTELS PVT LTD	MYSORE	1144478	10.02.2016	2015267154	69,243.00	3415231229	8200162596	CIB
KESARWANI STORES	LUCKNOW	1065390	29.02.2016	2015281898	8,163.00	3015020691	100004188	CIB
KESARWANI STORES	LUCKNOW	1065390	23.02.2016	2015277745	20,857.00	3415241405	8200163895	CIB
KIRAN YADAV	LUCKNOW	1109077	08.02.2016	2015264440	8,390.00	3415233431		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	08.02.2016	2015264439	142,875.00	3415233429		CIB

Kaptan Singh Pal	Lucknow	1084683	02.02.2016	2015258525		7,770.00	3115031100	52706	CIB
Kiran Mani	LUCKNOW	1038101	02.02.2016	2015258353		18,834.00	3115031110	55689	CIB
Kiran Mani	LUCKNOW	1038122	01.02.2016	2015256984		8,389.00	3415227378		CIB
Kiran Singh	Lucknow	1080557	08.02.2016	2015264434		15,912.00	3415233416		CIB
L.B.Singh	LUCKNOW	1063098	22.02.2016	2015276803		5,391.00	3115033095	52638	CIB
LAKSHMI NARAYAN SINGH	LUCKNOW	1083399	22.02.2016	2015276804		5,673.00	3115032986	54302	CIB
LUCKNOW MANAGEMENT ASSOCIATION	LUCKNOW	1038382	02.02.2016	2015258834		34,350.00	3415228958	8200162374	CIB
Laxmi Narayan Pant	Ahmedabad	1078500	08.02.2016	2015264433		36,000.00	3415233413		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	08.02.2016	2015264301		9,540.00	3415233436		CIB
MANAS VASTRALAYA	LUCKNOW	1042278	18.02.2016	2015274266		12,450.00	3015020213	100003657	CIB
MANAS VASTRALAYA	LUCKNOW	1042278	16.02.2016	2015272202		31,750.00	3415236747	8200163246	CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	08.02.2016	2015264443		9,540.00	3415233437		CIB
MANKI DEVI	VARANASI	1134688	22.02.2016	2015276816		1,342.00	3115033088	56622	CIB
MANOJ KUMAR	LUCKNOW	1089405	08.02.2016	2015264295		22,252.00	3415233422		CIB
MANOJ KUMAR	LUCKNOW	1089405	08.02.2016	2015264294		89,708.00	3415233421		CIB
MARUTI ENTERPRISES	LUCKNOW	1144961	24.02.2016	2015278573		198,900.00	3415243759	8200164239	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	29.02.2016	2015281909		19,605.00	3415246199	8200164384	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	10.02.2016	2015267079		31,292.00	3415231107	8200162291	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	11.02.2016	2015268234		28,657.00	1315551564	8200162290	CIB
MOBIN AHMAD SIDDIQUI	ALLAHABAD	1131039	02.02.2016	2015258530		1,486.00	3115031127	55161	CIB
MOHAN SINGH	LUCKNOW	1112894	02.02.2016	2015258365		5,422.00	3115031108	53612	CIB
MONOTECH SYSTEMS LTD	NEW DELHI	1123708	09.02.2016	2015265257		59,400.00	1315547990	4600033319	CIB
MOTI LAL	LUCKNOW	1110690	22.02.2016	2015276811		2,150.00	3115033094	53184	CIB
MOTI CHAND YADAV	GORAKHPUR	1133859	22.02.2016	2015276815		31,789.00	3115033026	53614	CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	02.02.2016	2015258526		3,930.00	3115031128	52785	CIB
Madhu Mathur	Lucknow	1084252	08.02.2016	2015264291		18,270.00	3415233417		CIB
Mamta Verma	LUCKNOW	1038119	01.02.2016	2015257099		15,566.00	3415227376		CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	18.02.2016	2015274286		19,350.00	3415241685		CIB
NPCC LTD	LUCKNOW	1136533	03.02.2016	2015259320		928,000.00	1315314694	283286	CIB
O.P.Chaudhary Hospital & Research Centre	Lucknow	1084106	29.02.2016	2015282016		9,576.00	3415244563	8200164258	CIB
OM PRAKASH	KANPUR	1138793	01.02.2016	2015256987		2,565.00	3115030998	56830	CIB
OM PRAKASH KHORWAL	NEW DELHI	1110213	23.02.2016	2015277799		41,950.00	3415241344	8200163880	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	08.02.2016	2015264296		9,540.00	3415233427		CIB
PARAMJIT KAUR	LUCKNOW	1135764	22.02.2016	2015276872		3,819.00	3115033108	54655	CIB
PARVANA KAUSAR	KANNAUJ	1128620	03.02.2016	2015259319		963	3115025978	56272	CIB
	DISTT-								
PHOOL PATI DEVI	GORAKHPUR	1143041	24.02.2016	2015278572		5,980.00	3115033100	56922	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	26.02.2016	2015280579		37,000.00	3415241364	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.02.2016	2015281835		9,732,992.00	3415218901	8200153454	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.02.2016	2015261863		29,912.00	3415230779	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.02.2016	2015261862		34,213,947.00	3415230771	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	19.02.2016	2015275164		6,199,345.00	3415235981	8200151141	CIB

POSOO NRLDC Collection A/c	NEW DELHI	108992	26.02.2016	2015280580		2,059,943.00	3415244902	8200151141	CIB
PRAMILA SINGH	LUCKNOW	1142236	08.02.2016	2015264305		19,530.00	3415233447		CIB
PREM PRAKASH PATHAK	LUCKNOW	1104117	02.02.2016	2015258361		22,593.00	3115031124	54296	CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	01.02.2016	2015256981		302,718.00	1315508057	4600033890	CIB
Pankaj Kumar	Lucknow	1077755	08.02.2016	2015264366		20,790.00	3415233412		CIB
Parvez Khan	Lucknow	1016478	08.02.2016	2015264288		19,530.00	3415233556		CIB
Pravin Chaturvedi	Noida	1057433	08.02.2016	2015264432		14,782.00	3415233409		CIB
R.A.SINGH	ALLAHABAD	1038086	01.02.2016	2015256983		3,556.00	3115031003	51601	CIB
R.S.RATHORE	LUCKNOW	1038110	02.02.2016	2015258522		6,749.00	3115031117	50482	CIB
RADHA RANI RASTOGI	DELHI	1140149	08.02.2016	2015264448		25,110.00	3415233445		CIB
RADHEY MOHAN	LUCKNOW	1108908	02.02.2016	2015258362		5,320.00	3115031118	53185	CIB
RAHUL PANDE	LUCKNOW	1086276	22.02.2016	2015276805		6,517.00	3115032997	51362	CIB
RAJEEV KRISHNA TANDON	LUCKNOW	1135976	08.02.2016	2015264445		17,172.00	3415233440		CIB
RAJESH KUMAR	LUCKNOW	1141353	02.02.2016	2015258371		5,209.00	3115031119	56754	CIB
RAKESH KUMAR BHASKAR	LUCKNOW	1117360	01.02.2016	2015257009		2,109.00	3115030997	50464	CIB
RAM AWATAR	KANPUR	1116188	22.02.2016	2015276812		6,625.00	3115033091	57006	CIB
RAM UJAGIR	SONEBHADRA	1104113	02.02.2016	2015258360		7,900.00	3115031097	52635	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	24.02.2016	2015278570		31,833.00	1315571454	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	24.02.2016	2015278569		31,324.00	1315571443	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	23.02.2016	2015277746		64,258.00	1315571343	4600036668	CIB
	SHAKTINAGAR,S								
RAM SURAT MAURYA	ONEBHADRA	1099577	02.02.2016	2015258527		3,471.00	3115031094	50485	CIB
RANJITA CHAKRABORTY	SONEBHADRA	1098129	02.02.2016	2015258358		4,928.00	3115031104	52640	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	23.02.2016	2015277787		36,950.00	3415237387	8200163363	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	11.02.2016	2015268091		80,129.00	3415231303	8200162292	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	01.02.2016	2015257098		39,145.00	1315506712	8200160153	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	10.02.2016	2015267150		40,084.00	3415231367	8200162396	CIB
RELIANCE RETAIL LTD	LUCKNOW	1137241	18.02.2016	2015274267		43,160.00	3415240824	8200163188	CIB
RKBK LIMITED	LUCKNOW	1076749	23.02.2016	3515046246	753150	58,284.00			Cheque
RKBK LIMITED	LUCKNOW	1076749	16.02.2016	3515045350	753144	21,108.00			Cheque
Ramesh Chandra Mishra	Lucknow	1068527	19.02.2016	2015275221		17,680.00	3415242293		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	08.02.2016	2015264367		10,850.00	3415233414		CIB
S K DHINGRA	NEW DELHI	1006933	11.02.2016	2015268709		19,300.00	3415234148	8200162988	CIB
S K DHINGRA	NEW DELHI	1006933	11.02.2016	2015268710		12,765.00	3415234172	8200162991	CIB
SANJAY	NOIDA (U.P)	1139641	08.02.2016	2015264447		14,850.00	3415233444		CIB
SANJAY GARG	GHAZIABAD	1011869	08.02.2016	2015264428		25,110.00	3415233405		CIB
SANJAY KUMAR	LUCKNOW	1144001	19.02.2016	2015275224		95,400.00	3415242297		CIB
SHAILENDRA SINGH	LUCKNOW	1096379	08.02.2016	2015264438		4,686.00	3415233426		CIB
SHAMA TRAVELS	VARANASI	1079761	11.02.2016	2015268712		34,288.00	1315553394	8200163033	CIB
SHARAD KUMAR KAMANI	GORAKHPUR	1076591	24.02.2016	2015278567		2,775.00	3115033363	55891	CIB
SHARAD KUMAR KAMANI	GORAKHPUR	1076591	24.02.2016	2015278568		38,607.00	3115033364	57078	CIB

	ntpc collony,Unchaha r,Raibarely	1038111	22.02.2016	2015276896		5,092.00	3115032990	54517	CIB
SHARDA NAGARKOTI									
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	05.02.2016	2015261877		7,110.00	3015019136	100001193	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	23.02.2016	2015277793		5,196.00	3415239481	8200163674	CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	08.02.2016	2015264436		15,102.00	3415233424		CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	23.02.2016	2015277797		7,610.00	3015020503	100003734	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	11.02.2016	2015268088		342,020.00	3415235117	8200163139	CIB
SONA DEVI	LUCKNOW	1033927	08.02.2016	2015264364		20,790.00	3415233406		CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	08.02.2016	2015264442		32,400.00	3415233435		CIB
STAMBH SOLUTIONS	LUCKNOW	1034334	16.02.2016	2015272197		2,109.00	3415124266	4600031897	CIB
STAMBH SOLUTIONS	LUCKNOW	1034334	16.02.2016	2015272198		1,054.00	3415124278	4600031897	CIB
STAMBH SOLUTIONS	LUCKNOW	1034334	16.02.2016	2015272199		1,054.00	3415236262	4600031897	CIB
STAR LINK COMMUNICATION PVT LTD	NEW DELHI	1057699	23.02.2016	2015277798		13,626.00	3415238007	8200163432	CIB
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	SULTANPUR ROAD, LUCKNOW	1132932	02.02.2016	2015258368		35,465.00	3115031107	51919	CIB
SUMITRA SINGH	LUCKNOW	1129916	08.02.2016	2015264444		18,270.00	3415233438		CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	08.02.2016	2015264304		11,955.00	3415233442		CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	11.02.2016	2015268711		27,524.00	3415228448	4600033367	CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	09.02.2016	2015265256		4,976.00	3015019356	100002625	CIB
SUSHIL KUMAR CHOUBEY	AMBEDKAR NAGAR	1138706	22.02.2016	2015276903		6,658.00	3115033054	57009	CIB
SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	02.02.2016	2015258363		9,577.00	3115031099	51550	CIB
SUSHMA CHATURVEDI	NOIDA	1095846	08.02.2016	2015264437		14,782.00	3415233425		CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	11.02.2016	2015268092		93,131.00	3415208795	4600027373	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	11.02.2016	2015268093		94,987.00	3415236272	4600027373	CIB
Sunita Agrawal	Lucknow	1079465	08.02.2016	2015264368		10,850.00	3415233415		CIB
Surendra Singh Bhadauria	SURENDRA NAGAR, RAWATPUR GAON	1038118	22.02.2016	2015276898		2,148.00	3115033019	54134	CIB
T K CHATTERJEE	NOIDA	1098219	11.02.2016	2015268713		45,000.00	3415234110	8200162984	CIB
T R DUBEY	BHADOI	1058125	02.02.2016	2015258523		11,956.00	3115031092	52734	CIB
TARA AHARWAR	GAUTAM BUDH NAGAR	1126771	22.02.2016	2015276813		2,031.00	3115032999	51904	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	11.02.2016	3515044715	753142	2,076.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	16.02.2016	3515045349	753143	12,795.00			Cheque
THE GRAND JBR (A UNIT OF JBR CHEMICALS PVT LTD)	LUCKNOW	1143675	08.02.2016	2015264450		28,584.00	3415233672	8200161436	CIB

THE INSITUION OF ENGINEERS(INDIA) UP STATE								
CENTRE (LKO)	LUCKNOW	1117557	29.02.2016	2015282018		25,000.00	3415247501	8200164619 CIB
THE PURE WATER COMPANY	VARANASI	1124350	23.02.2016	2015277800		18,750.00	3415241395	8200163894 CIB
TRIPURARI SHANKR	VARANASI	1033951	08.02.2016	2015264430		20,250.00	3415233408	CIB
U P P C L / EUDD-1	VARANASI	1035582	16.02.2016	3515045352	753146	49,969.00		Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	26.02.2016	2015280585		3,244,748.00	3415241921	8200151680 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	23.02.2016	2015277794		20,115.00	1315569900	4600033251 CIB
U.C.MISHRA	LUCKNOW	1072263	01.02.2016	2015257007		4,579.00	3115031004	50471 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	02.02.2016	2015258521		4,275.00	3015018826	100001591 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	23.02.2016	2015277795		305	3015020496	100003681 CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	01.02.2016	2015256982		53,670.00	3415206991	4600034769 CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	10.02.2016	2015267042		32,636.00	3415229018	4600036228 CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	11.02.2016	2015268671		17,089.00	3415235590	4600032993 CIB
V R INCORPORATION	LUCKNOW	1034372	23.02.2016	2015277796		7,070.00	3415239182	8200155695 CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	08.02.2016	2015264446		14,850.00	3415233443	CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	08.02.2016	2015264290		20,300.00	3415233410	CIB
VIJAY NARAYAN BAJPAI	LUCKNOW	1134326	08.02.2016	2015264302		17,172.00	3415233439	CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	02.02.2016	2015258367		8,327.00	3115031103	50488 CIB
VOLTAS LTD	LUCKNOW	1025245	02.02.2016	2015258517		43,411.00	1315510269	4600033372 CIB
VOLTAS LTD	LUCKNOW	1025245	10.02.2016	2015267149		10,250.00	1315550035	4600033372 CIB
VOLTAS LTD	LUCKNOW	1025245	29.02.2016	2015282468		53,874.00	1315579434	4600033372 CIB
VOLTAS LTD	LUCKNOW	1025245	29.02.2016	2015282469		66,165.00	1315579473	4600033372 CIB
VSM TECHNOLOGIES PVT LTD	NEW DELHI	1129454	09.02.2016	2015265258		45,000.00	1315547992	4600034522 CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	23.02.2016	2015277789		12,460.00	3415244590	8200163454 CIB
YOURSELF-BHARAT SANCHAR NIGAM LTD	LUCKNOW		19.02.2016	3515045748	753149	14,047.00		Cheque
Zahida Khatoon	GOPAL GANJ	1038123	01.02.2016	2015257101		10,597.00	3415227379	CIB