

NTPC Ltd.

NR HQ

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHIRAM SHARMA	ALTRINCHAM	1140187	09.05.2016	2016032262		18,270.00	3416018805			CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	13.05.2016	2016037596		16,389.00	1316024369		4600014155	CIB
AIRCONDITIONER POINT	KANPUR	1136634	30.05.2016	2016050503		465,900.00	3416033044		4500031305	CIB
AJAI KUMAR SINGH	VARANASI	1126958	17.05.2016	2016040535		4,609.00	3116002443			CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	12.05.2016	2016036524		7,692.00	3416014965		8200169297	CIB
AJAY KUMAR	LUCKNOW	1089255	09.05.2016	2016031997		10,150.00	3416018780			CIB
ALI HASAN	KANPUR NAGAR	1145699	12.05.2016	5216001986	753198	1,650,140.00				Cheque
ALLAHABAD JAL SANSTHAN	ALLAHABAD	1035546	12.05.2016	3516005658	753195	129,321.00				Cheque
	LUCKNOW, UTTAR PRADESH									
ALOK KUMAR	LUCKNOW	1106439	09.05.2016	2016032253		68,688.00	3416018812			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	17.05.2016	2016040510		13,604.00	3116002441			CIB
ANAND KUMAR SINGH	LUCKNOW	1146697	10.05.2016	2016033808		214,400.00	3416012994		8200169107	CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	09.05.2016	2016032004		19,530.00	3416018794			CIB
ANIL KUMAR	LUCKNOW	1124485	19.05.2016	2016042635		11,407.00	3116002672			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	09.05.2016	2016032474		42,861.00	1316022599		8200169553	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	05.05.2016	2016029380		5,978.00	1316013995		1034089	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	02.05.2016	2016026071		4,013.00	3016001073		100007341	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	13.05.2016	2016037597		4,278.00	3016001890		100008806	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	04.05.2016	2016028654		5,978.00	3016001371		100008395	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	02.05.2016	2016026072		1,049.00	3016001072		100008041	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	02.05.2016	2016026073		6,468.00	3016001181		100008245	CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	31.05.2016	2016051284		60,000.00	3416034668			CIB
ANUPAMA	LUCKNOW	1089245	09.05.2016	2016031996		10,150.00	3416018779			CIB
ANURADHA SETH	LUCKNOW	1136171	09.05.2016	2016032006		11,955.00	3416018800			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	09.05.2016	2016032243		41,580.00	3416018766			CIB
ARUN KUMAR	LUCKNOW	1126735	16.05.2016	2016039266		16,982.00	3116002441			CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	17.05.2016	2016040502		6,176.00	3116002413			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	17.05.2016	2016040505		10,770.00	1816004280			CIB
ATMA PRAKASH SINGH	RIHANDNAGAR	1092879	19.05.2016	2016042465		21,358.00	3116002720			CIB
AWADH BIHARI PRASAD	LUCKNOW	1139062	18.05.2016	2016041427		4,506.00	3116002680			CIB
Archana Srivastava	LUCKNOW	1038120	10.05.2016	2016033806		575,363.00	1316022580		ERS CURREN	CIB

B R YADAV	LUCKNOW(U.P)	1129919	19.05.2016	2016042469		2,337.00	3116002720		CIB
B RAY	LUCKNOW, U.P	1111126	19.05.2016	2016042467		2,456.00	3116002720		CIB
B S CONSTRUCTIONS	KANPUR	1105625	02.05.2016	2016026075		26,785.00	3416013398	4600033061	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	09.05.2016	2016032476		215,274.00	3416012910	8200169023	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	23.05.2016	2016044896		271,794.00	1316027663	90012708	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	31.05.2016	2016051281		12,700.00	3416034142	8200171419	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	31.05.2016	2016051282		58,132.00	1316031531	90012710	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	31.05.2016	2016051283		113,662.00	1316031472	90012861	CIB
BANSH RAJ	LUCKNOW	1124360	19.05.2016	2016042634		6,921.00	3116002672		CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	09.05.2016	2016032248		27,900.00	3416018783		CIB
BENARES HOTELS LTD	VARANASI	1112268	17.05.2016	2016040533		85,355.00	3416022707	8200170064	CIB
BENARES HOTELS LTD	VARANASI	1112268	30.05.2016	2016050306		37,266.00	3416033456	8200171400	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	23.05.2016	3516007203	753210	39,506.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	09.05.2016	3516005136	753192	3,686.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	09.05.2016	3516005135	753193	2,632.00			Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	31.05.2016	3516008037	753218	49,000.00			Cheque
BIPLAB GHOSE	ALLAHABAD	1134686	18.05.2016	2016041425		7,896.00	3116002667		CIB
BRIJENDRA KUMAR	LUCKNOW	1140556	17.05.2016	2016040511		11,562.00	1816004280		CIB
BSNL	VARANASI	1035547	23.05.2016	3516007205	753209	1,760.00			Cheque
C.B. MISHRA	VINDYA NAGAR	1038112	19.05.2016	2016042625		13,142.00	3116002718		CIB
CANCER AID SOCIETY	LUCKNOW	1136775	06.05.2016	2016030280		40,500.00	1316013477	8200169358	CIB
CLASSIC MOTORS	LUCKNOW	1034131	24.05.2016	2016045961		12,924.00	3416029105	8200170921	CIB
COMFORT INN HOTEL	LUCKNOW	1034132	23.05.2016	2016044895		41,044.00	3416027138	8200170709	CIB
COMFORT INN HOTEL	LUCKNOW	1034132	25.05.2016	2016046545		5,029.00	3016002756	100009753	CIB
D.K SHUKLA	LUCKNOW	1093924	23.05.2016	2016044743		4,282.00	3116002772		CIB
DAYA RAM VERMA	CHINHAT, LUCKNOW	1110692	17.05.2016	2016040506		5,977.00	1816004288	PRMS PAY	CIB
DAYA SAGAR	INDORE	1038113	19.05.2016	2016042626		5,748.00	3116002718		CIB
DEEPTI AGARWAL	LUCKNOW,UTT AR PRADESH - 226016	1097096	09.05.2016	2016032001		9,540.00	3416018789		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	26.05.2016	2016047626		1,872,456.00	3416028995	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	05.05.2016	2016029188		447,699.00	3416012949	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	18.05.2016	2016041394		1,187,452.00	3416021144	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	27.05.2016	2016048707		2,504,848.00	3416030393	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	19.05.2016	2016042792		1,541,434.00	3416023780	8200151134	CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	10.05.2016	2016033803		54,000.00	1316022593	4600034289	CIB

DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	10.05.2016	2016033804		24,000.00	1316022594	4600034289	CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	10.05.2016	2016033805		81,510.00	3416008191	4600034289	CIB
DINESH CHANDRA	LUCKNOW	1135762	19.05.2016	2016042471		5,704.00	3116002720		CIB
DIRECTOR IET	LUCKNOW	1148424	26.05.2016	2016047652		185,000.00	3416032354	8200171242	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	26.05.2016	2016047646		100,054.00	1316024751	4600037502	CIB
DR.RAM MANOHAR LOHIYA NATIONAL LAW UNIVERSITY	LUCKNOW	1146924	12.05.2016	2016036580		25,000.00	3416017097	8200169566	CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	25.05.2016	3516007392	753212	40,768.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	12.05.2016	3516005656	753194	694,767.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	25.05.2016	3516007393	753213	27,715.00			Cheque
EKTA SAHU	LUCKNOW	1102156	12.05.2016	2016036579		36,540.00	3416022259		CIB
ELECTRONICS INDIA	LUCKNOW	1034158	19.05.2016	2016042622		12,022.00	3416027832	8200170837	CIB
ELECTRONICS INDIA	LUCKNOW	1034158	13.05.2016	2016037598		6,995.00	3016001887	100009143	CIB
ESS ESS MARKETING	LUCKNOW	1034160	04.05.2016	2016028656		1,230.00	3016001374	100008424	CIB
ESS ESS MARKETING	LUCKNOW	1034160	13.05.2016	2016037599		750	3016001886	100008796	CIB
ESS ESS MARKETING	LUCKNOW	1034160	19.05.2016	2016042623		3,455.00	3016002279	100009529	CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.05.2016	2016050304		6,538.00	3016002960	100010080	CIB
ESS ESS MARKETING	LUCKNOW	1034160	04.05.2016	2016028655		3,600.00	3016001369	100008545	CIB
ESS ESS MARKETING	LUCKNOW	1034160	25.05.2016	2016046547		2,025.00	3016002759	100009792	CIB
ESS ESS MARKETING	LUCKNOW	1034160	25.05.2016	2016046546		2,363.00	3016002755	100009593	CIB
ESS ESS MARKETING	LUCKNOW	1034160	13.05.2016	2016037600		1,430.00	3016001888	100009042	CIB
ESS ESS MARKETING	LUCKNOW	1034160	05.05.2016	2016029381		1,230.00	1316013997	1034160	CIB
ESS ESS MARKETING	LUCKNOW	1034160	05.05.2016	2016029382		3,600.00	1316014000	1034160	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	26.05.2016	2016047649		12,022.00	3016002758	100009800	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	27.05.2016	3516007708	753216	6,206.00			Cheque
FURNISHING HOUSE	LUCKNOW	1061867	26.05.2016	2016047636		40,196.00	3416016105	8200169423	CIB
G S TIWARI	Dadri	1063642	19.05.2016	2016042628		5,491.00	3116002672		CIB
GUPTA FURNITURE VEETHIKA	KANPUR	1136921	16.05.2016	2016039279		101,634.00	3416016651	4600037226	CIB
Garuda Advertising Private Limited	New Delhi	1074272	05.05.2016	2016029214		336,156.00	3416015732	8200169260	CIB
Geeta Mishra	Lucknow	1077697	09.05.2016	2016031994		8,840.00	3416018772		CIB
Goldmine Advertising Ltd	New Delhi	1074211	26.05.2016	2016047647		463,676.00	3416029222	8200170976	CIB
HAVELLS INDIA LTD	NOIDA	1006770	31.05.2016	2016051279		8,131,800.00	5216002456		CIB
HCL SERVICES LTD	NOIDA	1123178	09.05.2016	2016032479		4,526.00	3416015783	4600037552	CIB
HCL SERVICES LTD	NOIDA	1123178	09.05.2016	2016032478		862	3416015798	4600037552	CIB
HCL SERVICES LTD	NOIDA	1123178	02.05.2016	2016026076		5,388.00	3416010833	4600037231	CIB
HEMANT MUKHERJEE	LUCKNOW	1134504	18.05.2016	2016041424		3,782.00	3116002680		CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	27.05.2016	2016048702		38,141.00	3416032875	8200170997	CIB
HIRA LAL YADAV	LUCKNOW	1146394	23.05.2016	2016044745		2,658.00	3116002772		CIB

Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool								
Account	Panchkulla	1084281	05.05.2016	2016029158	4,527,856.00	3416012176	8200151132	CIB
I. AHMED	LUCKNOW	1038107	23.05.2016	2016044769	22,459.00	3116002772		CIB
INDU BHUSHAN PANDEY	LUCKNOW	1092027	23.05.2016	2016044739	24,758.00	3116002772		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2016	2016030252	54,288.00	3416015096	8200169316	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2016	2016045944	6,263.00	3016002484	100009706	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2016	2016030251	15,575.00	3416014958	8200169294	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2016	2016030250	6,337.00	3016001375	100008600	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2016	2016030249	588,203.00	1316013533	4600036399	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.05.2016	2016039264	107,043.00	3416021549	8200169838	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016041395	426,592.00	1316026297	4600036554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2016	2016047635	58,072.00	3416030541	8200171074	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.05.2016	2016033795	146,769.00	1316022598	4600036458	CIB
Indra Kumar Pandey	Lucknow	1086565	18.05.2016	2016041417	1,733.00	3116002680		CIB
Indra Kumar Pandey	Lucknow	1086565	23.05.2016	2016044738	741	3116002772		CIB
J.K.Mehrotra	LUCKNOW	1054350	19.05.2016	2016042627	1,875.00	3116002672		CIB
JAGDEV SINGH	KANNAUJ	1119184	16.05.2016	2016039278	15,840.00	3416020824	8200169647	CIB
JAISHREE SHANKAR	Lucknow	1076769	09.05.2016	2016032067	10,150.00	3416018771		CIB
JAL BHARAT SINGH	NOIDA	1127408	09.05.2016	2016032255	19,530.00	3416018795		CIB
JALALUDDIN	CHANDAULI	1133579	18.05.2016	2016041423	14,514.00	3116002667		CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	09.05.2016	2016032011	11,550.00	3416018810		CIB
JYOTI SAXENA	LUCKNOW	1144791	09.05.2016	2016032263	9,540.00	3416018808		CIB
JYOTI SINGH	LUCKNOW	1145167	10.05.2016	2016033807	11,550.00	3416020566		CIB
K D PRASAD	VARANASI	1131146	19.05.2016	2016042470	18,111.00	3116002720		CIB
K P SHUKLA	ALLAHABAD	1121494	23.05.2016	2016044744	1,145.00	3116002772		CIB
K.B.SAXENA	LUCKNOW	1076908	19.05.2016	2016042464	3,634.00	3116002720		CIB
KAMTA PRASAD	LUCKNOW	1109078	09.05.2016	2016032003	8,390.00	3416018793		CIB
KESARWANI STORES	LUCKNOW	1065390	03.05.2016	2016027228	4,600.00	3016001183	100008244	CIB
KIRAN MISHRA	VARANASI	1127887	17.05.2016	2016040536	15,275.00	1816004286		CIB
KIRAN YADAV	LUCKNOW	1109077	09.05.2016	2016032254	8,390.00	3416018792		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	09.05.2016	2016032252	142,875.00	3416018790		CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	26.05.2016	2016047318	12,600.00	3016002270	100009570	CIB
KUSHAGRA MEDIA SPACE	LUCKNOW	1147379	26.05.2016	2016047651	25,000.00	3416022004	8200169952	CIB
Kaptan Singh Pal	Lucknow	1084683	17.05.2016	2016040531	3,840.00	3116002443		CIB
Kiran Mani	LUCKNOW	1038122	10.05.2016	2016033793	8,389.00	3416019904		CIB
Kiran Singh	Lucknow	1080557	09.05.2016	2016032247	31,824.00	3416018777		CIB
L.B.Singh	LUCKNOW	1063098	19.05.2016	2016042463	5,310.00	3116002720		CIB
L.B.Singh	LUCKNOW	1063098	17.05.2016	2016040500	2,555.00	3116002441		CIB
LAL BAHADUR SHASTRI INSTITUTE OF MANAGEMENT & DEVP STUDIES	LUCKNOW	1038389	03.05.2016	2016027362	20,000.00	3415263392	8200166037	CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	05.05.2016	2016029220	122,513.00	1316013416	8200169378	CIB

LAVKUSH ENTERPRISES	LUCKNOW	1140622	06.05.2016	2016030281		56,250.00	3416015557	8200169384	CIB
LIC HOUSING FINANCE LTD	LUCKNOW	1098499	24.05.2016	3516007351	753211	791,440.00			Cheque
Laxmi Narayan Pant	Ahmedabad	1078500	09.05.2016	2016032246		18,000.00	3416018774		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	09.05.2016	2016032005		9,540.00	3416018797		CIB
MANAS VASTRALAYA	LUCKNOW	1042278	03.05.2016	2016027363		7,020.00	3016001184	100008243	CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	09.05.2016	2016032257		9,540.00	3416018798		CIB
MANOJ KUMAR	LUCKNOW	1089405	09.05.2016	2016031998		89,708.00	3416018781		CIB
MANOJ KUMAR	LUCKNOW	1089405	09.05.2016	2016031999		22,252.00	3416018782		CIB
MATA PRASAD	LUCKNOW	1038084	19.05.2016	2016042624		5,041.00	3116002672		CIB
MAYANK THAKUR	KANPUR	1147461	30.05.2016	2016050308		24,000.00	3416034667		CIB
MD WASI ULLAH KHAN	LUCKNOW	1108568	19.05.2016	2016042631		37,911.00	3116002672		CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	24.05.2016	2016045945		39,440.00	3416026843	8200170695	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	30.05.2016	2016050222		14,901.00	3416029962	8200171016	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	24.05.2016	2016045826		57,280.00	3416029959	8200171013	CIB
MOHAMMAD ILYAS SIDDIQUI	VARANASI	1140241	19.05.2016	2016042472		3,780.00	3116002720		CIB
MOHAN SINGH	LUCKNOW	1112894	17.05.2016	2016040507		6,090.00	3116002443		CIB
MOHD HANIF SIDDIQUE	RIHANDNAGAR	1096877	17.05.2016	2016040503		14,276.00	1816004288	PRMS PAY	CIB
MOHD KHALID SIDDIQUI	LUCKNOW	1133035	19.05.2016	2016042636		29,398.00	3116002718		CIB
MOHD. PARVEZ	LUCKNOW	1074694	16.05.2016	2016039265		319	3116002443		CIB
MSTC LTD	NEW DELHI	1006866	23.05.2016	2016044892		7,971.00	3016002485	100009766	CIB
MUNISH KUMAR	LUCKNOW	1116483	17.05.2016	2016040508		17,831.00	1816004280		CIB
	KANPUR								
MUNNI LAL	NAGAR	1145888	12.05.2016	5216001985	753197	2,968,355.00			Cheque
MURALAGE	LUCKNOW	1080956	06.05.2016	2016030237		200,520.00	3416016107	8200168026	CIB
Madhu Mathur	Lucknow	1084252	09.05.2016	2016031995		18,270.00	3416018778		CIB
Mamta Verma	LUCKNOW	1038119	09.05.2016	2016032477		15,566.00	3416019903		CIB
N.C.SRIVASTAVA	LUCKNOW	1038114	19.05.2016	2016042462		22,253.00	3116002720		CIB
NAND LAL	LUCKNOW	1116248	18.05.2016	2016041419		4,629.00	3116002667		CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	17.05.2016	2016040509		19,350.00	3416027140		CIB
NARMADA TELESERVICES	LUCKNOW	1146346	04.05.2016	2016028657		9,643.00	3016001368	100008491	CIB
NARMADA TELESERVICES	LUCKNOW	1146346	05.05.2016	2016029383		9,643.00	1316014002	1146346	CIB
NATIONAL SMALL INDUSTRIES CORPORATION LTD	ALIGARH	1142750	04.05.2016	2016028608		1,497,600.00	5216000779	4600037582	CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	19.05.2016	2016042629		5,174.00	3116002672		CIB
NISHI TIWARI	LUCKNOW	1146476	13.05.2016	2016037602		198,140.00	1316023849	8200169557	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	25.05.2016	2016046549		9,204.00	1316029210	4600030024	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	13.05.2016	2016037601		27,070.00	1316024335	4600030024	CIB

NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	25.05.2016	2016046548		17,866.00	1316029208	4600030024	CIB
OM PRAKASH	KANPUR	1138793	18.05.2016	2016041426		9,504.00	3116002680		CIB
ON DOT COURIERS AND CARGO LTD	NEW DELHI	1146128	30.05.2016	2016050307		18,470.00	3416033946	8200171436	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	09.05.2016	2016032000		9,540.00	3416018788		CIB
PARAMJIT KAUR	LUCKNOW	1135764	12.05.2016	2016036514		7,281.00	3116002413		CIB
PIEM HOTELS LIMITED	LUCKNOW	1088713	17.05.2016	2016040532		34,053.00	3416016975	8200169368	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	19.05.2016	2016042789		212,439.00	3416023236	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	19.05.2016	2016042788		17,100,916.00	3416023235	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.05.2016	2016050140		8,650,059.00	3415281124	8200153454	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	27.05.2016	2016048703		25,864,337.00	3416028406	8200151141	CIB
PRAMILA SINGH	LUCKNOW	1142236	09.05.2016	2016032008		19,530.00	3416018806		CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	05.05.2016	2016029379		587,731.00	1316013994	1008515	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	04.05.2016	2016028652		587,731.00	1316012554	8200169114	CIB
PRITI SINHA	LUCKNOW	1100009	09.05.2016	2016032002		20,790.00	3416018791		CIB
PUSHPLATA TIWARI	FAIZABAD	1125421	23.05.2016	2016044898		1,505.00	3116002773		CIB
Pankaj Kumar	Lucknow	1077755	09.05.2016	2016032068		20,790.00	3416018773		CIB
Pravin Chaturvedi	Noida	1057433	09.05.2016	2016032245		14,782.00	3416018768		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	27.05.2016	3516007721	753217	116,949.00			Cheque
R K CABLE NETWORK	LUCKNOW	1034274	12.05.2016	2016036525		2,800.00	3016001735	100008756	CIB
R K CABLE NETWORK	LUCKNOW	1034274	12.05.2016	2016036526		8,400.00	3016001413	100008488	CIB
R.A.SINGH	ALLAHABAD	1038086	18.05.2016	2016041415		6,985.00	3116002667		CIB
RADHA RANI RASTOGI	DELHI	1140149	09.05.2016	2016032261		25,110.00	3416018804		CIB
RAHUL PANDE	LUCKNOW	1086276	17.05.2016	2016040501		13,805.00	1816004288	PRMS PAY	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	25.05.2016	2016046476		108,359.00	3416032880	8200171282	CIB
RAJEEV KRISHNA TANDON	LUCKNOW	1135976	12.05.2016	2016036528		17,172.00	3416022260		CIB
RAJESH AWASTHI	LUCKNOW	1110321	19.05.2016	2016042632		2,864.00	3116002672		CIB
RAJESH KUMAR	LUCKNOW	1141353	19.05.2016	2016042473		2,042.00	3116002720		CIB
RAJIV SWROOP	LUCKNOW	1116654	19.05.2016	2016042633		14,362.00	3116002718		CIB
RAJKUMARI	KANPUR NAGAR	1146028	12.05.2016	5216001990	753202	2,332,956.00			Cheque
RAJPAL SINGH	KANPUR NAGAR	1146002	12.05.2016	5216001982	753196	3,423,565.00			Cheque
RAKESH	KANPUR NAGAR	1145690	12.05.2016	5216001988	753199	896,196.00			Cheque
RAKESH	KANPUR NAGAR	1145883	12.05.2016	5216001992	753204	967,323.00			Cheque
RAKESH KUMAR JAITLEY	LUCKNOW	1128750	18.05.2016	2016041421		1,354.00	3116002680		CIB
RAM NARESH	LUCKNOW	1092025	18.05.2016	2016041418		50,342.00	3116002679		CIB
RAM BALI	KANPUR NAGAR	1145692	12.05.2016	5216001989	753200	896,196.00			Cheque

RAM BHARAT SHUKLA	KANPUR	1092342	23.05.2016	2016044740		37,806.00	1316027018	4600037910	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	23.05.2016	2016044741		29,341.00	1316026994	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	23.05.2016	2016044742		31,056.00	1316026983	5500022045	CIB
RAM KISHOR CHOURASIA	KANPUR NAGAR	1145894	12.05.2016	5216001991	753203	967,323.00			Cheque
RAM SHANKAR BAJPAI	LUCKNOW	1144099	17.05.2016	2016040512		6,865.00	1816004292	PRMS PAY	CIB
RAM SURAT MAURYA	SHAKTINAGAR, SONEBHADRA	1099577	19.05.2016	2016042630		6,661.00	3116002672		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	23.05.2016	2016044893		25,077.00	3416027098	8200170758	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	17.05.2016	2016040530		13,247.00	3416023451	8200170095	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	30.05.2016	2016050305		58,735.00	1316029843	8200171284	CIB
RITESH KUMAR	LUCKNOW	1145033	10.05.2016	2016033794		11,550.00	3416020565		CIB
RKBK LIMITED	LUCKNOW	1076749	25.05.2016	3516007391	753214	21,130.00			Cheque
Ramesh Chandra Mishra	Lucknow	1068527	09.05.2016	2016031992		8,840.00	3416018769		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	09.05.2016	2016032069		10,850.00	3416018775		CIB
SAHARA CONSTRUCTION COMPANY	TANDA	1041260	26.05.2016	2016047319		30,000.00	1315489541	40046638	CIB
SANJAY	NOIDA (U.P)	1139641	09.05.2016	2016032260		14,850.00	3416018803		CIB
SANJAY GARG	GHAZIABAD	1011869	09.05.2016	2016032242		25,110.00	3416018765		CIB
SANJAY KUMAR	LUCKNOW	1144001	09.05.2016	2016032009		9,540.00	3416018807		CIB
SANTOSH KUMAR	KANPUR	1095917	26.05.2016	2016047648		29,295.00	3416030549	8200171081	CIB
SCHOOL OF TELEMEDICINE AND BIOMEDICAL INFORMATICS	LUCKNOW	1147442	26.05.2016	2016047320		75,000.00	5216001906		CIB
SHAILENDRA SINGH	LUCKNOW	1096379	09.05.2016	2016032251		17,172.00	3416018787		CIB
SHANKER BROTHERS	KORBA	1139205	30.05.2016	2016050223		162,815.00	1316030890	5500022969	CIB
SHILPI BHARGAVA	KANPUR NAGAR	1147463	30.05.2016	2016050309		24,000.00	3416034665		CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	09.05.2016	2016032249		15,102.00	3416018784		CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	02.05.2016	2016026074		6,550.00	3016001182	100008242	CIB
SHYAMA DEVI	KANPUR NAGAR	1145693	12.05.2016	5216001993	753205	3,888,260.00			Cheque
SIGMA TRADE WINGS LLP	LUCKNOW	1147375	26.05.2016	2016047650		50,100.00	3416022605	8200170070	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.05.2016	2016047645		156,114.00	3416029351	8200170968	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.05.2016	2016029219		177,184.00	1316013357	8200169355	CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	09.05.2016	2016032256		32,400.00	3416018796		CIB
STOCK HOLDING CORPORATION OF INDIA LTD	KANPUR NAGAR	1146539	03.05.2016	2016027455		1,000,000.00	5216000817		CIB
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	SULTANPUR ROAD, LUCKNOW	1132932	18.05.2016	2016041422		6,450.00	3116002680		CIB

SULABH INTERNATIONAL SOCIAL SERVICE									
ORGANISATION	LUCKNOW	1034339	03.05.2016	2016027454		490,000.00	5216001064	4600033555	CIB
SUMITRA SINGH	LUCKNOW	1129916	09.05.2016	2016032258		19,530.00	3416018799		CIB
SUNDRAVATI SINGH	LUCKNOW	1087409	12.05.2016	2016036513		2,995.00	3116002411		CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	09.05.2016	2016032007		11,955.00	3416018801		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	09.05.2016	2016032250		14,782.00	3416018786		CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	03.05.2016	2016027364		383,874.00	3416012412	4600027373	CIB
Sulekha Vaishampayan	Lucknow	1085665	18.05.2016	2016041416		18,795.00	3116002680		CIB
Sunita Agrawal	Lucknow	1079465	09.05.2016	2016032070		10,850.00	3416018776		CIB
T K CHATTERJEE	NOIDA	1098219	23.05.2016	2016044897		45,000.00	3416028204	8200170874	CIB
T K DHAR	NOIDA	1010228	09.05.2016	3516005052	753191	6,800.00			Cheque
T K DHAR	NOIDA	1010228	04.05.2016	2016028653		6,800.00	3016001071	100008039	CIB
T.B. SINGH	PRATAPGARH	1038091	19.05.2016	2016042461		2,728.00	3116002720		CIB
	GAUTAM BUDH								
TARA AHARWAR	NAGAR	1126771	18.05.2016	2016041420		10,801.00	3116002680		CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	19.05.2016	3516006898	753207	13,754.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	16.05.2016	3516006293	753206	2,989.00			Cheque
THE FLOWER SHOPPE	LUCKNOW	1034349	06.05.2016	2016030278		4,900.00	3016001411	100008551	CIB
TRIPURARI SHANKR	VARANASI	1033951	09.05.2016	2016032244		36,000.00	3416018767		CIB
U P P C L / EUDD-1	VARANASI	1035582	19.05.2016	3516006899	753208	76,802.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	25.05.2016	2016046479		20,603.00	3416032889	8200171183	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	12.05.2016	2016036467		1,320,595.00	3416015100	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	27.05.2016	2016048709		1,914,350.00	3416029537	8200151680	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	06.05.2016	2016030279		20,600.00	1316013432	4600033251	CIB
U.C.MISHRA	LUCKNOW	1072263	19.05.2016	2016042499		12,632.00	3116002716		CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	09.05.2016	2016032475		273	3016001529	100008664	CIB
	DISTT								
	SIDDHARTH								
USHA DEVI	NAGAR	1097835	17.05.2016	2016040504		3,376.00	3116002441		CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	30.05.2016	2016050221		50,309.00	3416029103	4600038383	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	10.05.2016	2016033792		41,013.00	3416015575	4600036228	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	24.05.2016	2016045823		60,622.00	3416028590	4600036654	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	24.05.2016	2016045824		17,205.00	3416027328	4600032993	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	24.05.2016	2016045825		40,820.00	3416028655	4600034769	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	18.05.2016	2016041414		26,902.00	3416026019	4600037639	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	25.05.2016	2016046480		44,265.00	3416032877	8200171195	CIB
V R INCORPORATION	LUCKNOW	1034372	24.05.2016	2016045962		18,383.00	3416026332	8200168551	CIB
V R INCORPORATION	LUCKNOW	1034372	12.05.2016	2016036527		18,491.00	3416016546	8200168551	CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	09.05.2016	2016032259		14,850.00	3416018802		CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	09.05.2016	2016031993		10,150.00	3416018770		CIB
VIPUL SRIVASTAVA	LUCKNOW	1145498	09.05.2016	2016032010		11,550.00	3416018809		CIB



VIRENDRA PANDEY	ALLAHABAD	1124228	19.05.2016	2016042468		4,331.00	3116002720		CIB
VIRENDRA KUMAR SRIVASTAVA	LUCKNOW	1125193	17.05.2016	2016040534		23,830.00	1816004291	PRMS PAY	CIB
VOLTAS LTD	LUCKNOW	1025245	31.05.2016	2016051280		55,186.00	1316031611	4600033372	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	23.05.2016	2016044894		14,000.00	3416028232	8200170880	CIB
YOURSELF-SHYAMA DEVI	LUCKNOW		06.05.2016	3516004703	753190	11,100.00			Cheque
ZIAUL ISLAM	LUCKNOW	1109503	19.05.2016	2016042466		3,680.00	3116002720		CIB