

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.09.2016 To 30.09.2016

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	29.09.2016	2016157003		294,586.00	1316220798		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	29.09.2016	2016157002		38,100.00	1316220794		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	29.09.2016	2016157001		49,223.00	1316220792		4600037010	CIB
A K GUPTA & COMPANY	AURIYA	1129033	01.09.2016	2016131070		113,655.00	1316156801		5500018477	CIB
A K GUPTA & COMPANY	AURIYA	1129033	01.09.2016	2016131071		99,327.00	1316156807		5500018477	CIB
A.B.SHATIR	LUCKNOW	1078066	09.09.2016	2016139627		36,262.00	3116012126			CIB
A.K Verma	LUCKNOW	1038951	06.09.2016	2016135713		17,172.00	3416113935			CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	06.09.2016	2016136086		19,530.00	3416113973			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.09.2016	2016157828		15,176.00	3416122740		8200179158	CIB
AJAI KUMAR KHARE	LUCKNOW	1147383	09.09.2016	2016139666		7,704.00	3116012126			CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	13.09.2016	2016142069		7,782.00	3416085113		8200175896	CIB
AJAY KUMAR	LUCKNOW	1089255	06.09.2016	2016135719		10,150.00	3416113948			CIB
AJAY BHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	14.09.2016	2016143267		3,054.00	3116012142			CIB
AJIT KUMAR BHATNAGAR	LUCKNOW	1113429	09.09.2016	2016139637		1,483.00	3116012130			CIB
	LUCKNOW, UTTAR									
ALOK KUMAR	PRADESH	1106439	06.09.2016	2016136080		17,172.00	3416113962			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	09.09.2016	2016139648		4,763.00	3116012128			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	06.09.2016	2016135728		19,530.00	3416113966			CIB
ANIL KUMAR	LUCKNOW	1124485	21.09.2016	2016149030		7,215.00	3116012749			CIB
ANIL KUMAR	LUCKNOW	1124485	08.09.2016	2016138561		14,016.00	3116012139			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	07.09.2016	2016136803		2,327.00	3016009177		100016821	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	07.09.2016	2016136804		14,700.00	3416111471		8200178240	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	15.09.2016	2016144505		2,195.00	3016009657		100017483	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	13.09.2016	2016142070		436	3016009601		100017016	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	26.09.2016	2016153664		2,195.00	3016010529		100017241	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	02.09.2016	2016132523		2,352.00	3016008837		100016251	CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	20.09.2016	2016148310		20,000.00	3416121637			CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	20.09.2016	2016148309		20,000.00	3416100546			CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	20.09.2016	2016148308		20,000.00	3416075939			CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	20.09.2016	2016148307		20,000.00	1316126902		1147462	CIB
ANUPAMA	LUCKNOW	1089245	06.09.2016	2016135718		10,150.00	3416113947			CIB
ANURADHA SETH	LUCKNOW	1136171	06.09.2016	2016135730		11,955.00	3416113970			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	06.09.2016	2016136070		43,659.00	3416114185			CIB
ARIHANT MAIL	LUCKNOW	1150880	13.09.2016	2016142224		15,000.00	3416089825		8200176300	CIB

ARJUN A/C NO 52490100013551	KANPUR NAGAR	1150079	06.09.2016	5216008252	753413	1,405,148.00		Cheque
	PADRAUNA,DIST							
ARVIND KUMAR SRIVASTAVA	KUSHINAGAR	1144923	08.09.2016	2016138571		4,185.00	3116012133	CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	14.09.2016	2016143269		11,607.00	3116012142	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	14.09.2016	2016143273		7,044.00	3116012142	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	21.09.2016	2016148997		3,861.00	3116012745	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1141854	14.09.2016	2016143281		3,706.00	3116012417	CIB
ATMA PRAKASH SINGH	RIHANDNAGAR	1092879	14.09.2016	2016143266		6,620.00	3116012417	CIB
AWADH RAM	LUCKNOW	1137331	21.09.2016	2016149032		964	3116012749	CIB
AWADH BIHARI PRASAD	LUCKNOW	1139062	13.09.2016	2016142223		4,961.00	3116012356	CIB
AYSHA	KANPUR	1139748	09.09.2016	2016139657		19,604.00	3116012130	CIB
Archana Srivastava	LUCKNOW	1038095	08.09.2016	2016138546		6,185.00	3116012132	CIB
B.M. TRAVELS	VARANASI	1032394	30.09.2016	2016157829		87,366.00	3416109001	8200178037 CIB
BALADEEN A/C NO 52490100009022	KANPUR NAGAR	1148703	06.09.2016	5216008248	753410	1,338,236.00		Cheque
BANSH RAJ	LUCKNOW	1124360	08.09.2016	2016138560		17,818.00	3116012133	CIB
BEST WESTERN PLUS LEVANA	LUCKNOW	1148762	28.09.2016	2016156154		64,619.00	1316218582	8200174357 CIB
BHAGWAN DEEN S/O DULAREY A/C NO								
52490100003995	KANPUR NAGAR	1148704	06.09.2016	5216008249	753411	334,559.00		Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	20.09.2016	3516022932	753439	4,053.00		Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	22.09.2016	3516023255	753440	37,420.00		Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	07.09.2016	3516021415	753419	3,932.00		Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	05.09.2016	3516020920	753405	1,725.00		Cheque
BIPLAB GHOSE	ALLAHABAD	1134686	21.09.2016	2016148998		10,461.00	3116012745	CIB
BRIJ LAL MISHRA	CHITRAKOOT	1119355	09.09.2016	2016139645		8,103.00	3116012127	CIB
BRIJ MOHAN SHARMA	KANPUR	1099541	09.09.2016	2016139631		4,774.00	3116012130	CIB
BRIJ MOHAN SHARMA	KANPUR	1099541	09.09.2016	2016139632		6,625.00	3116012131	CIB
BRIJENDRA KUMAR	LUCKNOW	1140556	09.09.2016	2016139660		7,887.00	3116012130	CIB
BRIJESH KUMAR	LUCKNOW	1038089	14.09.2016	2016143259		4,191.00	3116012142	CIB
BSES Rajdhani power Ltd	New delhi	1082411	01.09.2016	2016131016		56,070.00	1316155682	8200171278 CIB
BSES Rajdhani power Ltd	New delhi	1082411	28.09.2016	2016155890		501,871.00	1316217026	8200171278 CIB
BSES Rajdhani power Ltd	New delhi	1082411	28.09.2016	2016155891		178,169.00	1316217049	8200171278 CIB
BSES Rajdhani power Ltd	New delhi	1082411	23.09.2016	2016151230		850,584.00	1316213741	8200171278 CIB
BSES Rajdhani power Ltd	New delhi	1082411	23.09.2016	2016151231		90,220.00	1316213735	8200171278 CIB
BSES Rajdhani power Ltd	New delhi	1082411	23.09.2016	2016151232		909,223.00	1316213739	8200171278 CIB
BSES Yamuna Power Ltd	Delhi	1082410	28.09.2016	2016155947		215,290.00	1316217032	8200171278 CIB
BSES Yamuna Power Ltd	Delhi	1082410	28.09.2016	2016155948		134,629.00	1316217051	8200171278 CIB
BSES Yamuna Power Ltd	Delhi	1082410	01.09.2016	2016131045		23,838.00	1316155678	8200171278 CIB
BSES Yamuna Power Ltd	Delhi	1082410	23.09.2016	2016151389		31,965.00	1316213735	8200171278 CIB
BSES Yamuna Power Ltd	Delhi	1082410	23.09.2016	2016151388		181,515.00	1316213739	8200171278 CIB
BSES Yamuna Power Ltd	Delhi	1082410	23.09.2016	2016151387		311,788.00	1316213741	8200171278 CIB
BSNL	VARANASI	1035547	26.09.2016	3516023674	753446	1,819.00		Cheque

BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	23.09.2016	2016151526		11,025.00	1316212647	4600034417	CIB
C.B. MISHRA	VINDYA NAGAR	1038112	21.09.2016	2016149027		15,129.00	3116012749		CIB
CHANDRA BHUSHAN PANDEY	LUCKNOW	1139210	09.09.2016	2016139656		1,759.00	3116012127		CIB
CHANDRA PRAKASH A/C NO 2065783479	KANPUR	1149723	26.09.2016	5216009187	592866	388,036.00			Cheque
CHANDRA SHEKHAR MISHRA	LUCKNOW	1098140	14.09.2016	2016143270		2,035.00	3116012142		CIB
CHHUNNA LAL A/C NO 33474353010	KANPUR NAGAR	1149760	06.09.2016	5216008253	753414	401,471.00			Cheque
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	29.09.2016	2016157465		553,585.00	3416131007	8200171783	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	29.09.2016	2016157466		1,181,168.00	3416131068	8200171783	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	08.09.2016	2016138233		291,132.00	3416108680	8200171783	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.09.2016	2016144508		641,755.00	3416114595	8200171783	CIB
CLARKS INN GRAND (A UNIT OF MODERN LAMINATORS LTD)	GORAKHPUR	1151642	23.09.2016	2016151420		449,985.00	3416120535	8200178961	CIB
CLASSIC MOTORS	LUCKNOW	1034131	09.09.2016	2016139890		15,175.00	3416110917	8200178114	CIB
D K DIXIT	UNNAO	1121745	08.09.2016	2016138559		6,862.00	3116012139		CIB
D R HOTELS PVT LTD REVENUE RECEIPT	LUCKNOW	1142995	27.09.2016	2016154645		12,397.00	1316216795	8200177340	CIB
D.K SHUKLA	LUCKNOW	1093924	14.09.2016	2016143268		6,157.00	3116012142		CIB
D.K SHUKLA	LUCKNOW	1093924	21.09.2016	2016148994		4,485.00	3116012745		CIB
DAYA RAM VERMA	CHINHAT, LUCKNOW	1110692	09.09.2016	2016139636		1,534.00	3116012130		CIB
DAYA SAGAR	INDORE	1038113	14.09.2016	2016143178		3,951.00	3116012416		CIB
DAYA SAGAR	INDORE	1038113	08.09.2016	2016138549		5,420.00	3116012133		CIB
DEEPTI AGARWAL	LUCKNOW,UTTAR PRADESH - 226016	1097096	06.09.2016	2016135724		9,540.00	3416113957		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	23.09.2016	2016151386		6,573,394.00	3416127371	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	28.09.2016	2016155946		6,248,149.00	3416126366	8200151134	CIB
DINESH CHANDRA	LUCKNOW	1135762	09.09.2016	2016139653		3,783.00	3116012126		CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	14.09.2016	2016143271		3,737.00	3116012142		CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	28.09.2016	2016156149		36,742.00	1316216669	4600037502	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	28.09.2016	2016156148		230,624.00	1316216667	4600037502	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	13.09.2016	2016142034		773,016.00	3416117557	8200178700	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	28.09.2016	2016156155		31,954.00	3416130373	8200179956	CIB
EKTA SAHU	LUCKNOW	1102156	06.09.2016	2016135726		18,270.00	3416113961		CIB
ELECTRONICS INDIA	LUCKNOW	1034158	27.09.2016	2016154564		12,022.00	3416126962	8200179603	CIB
ESS ESS MARKETING	LUCKNOW	1034160	26.09.2016	2016153665		3,400.00	3016010531	100010093	CIB
ESS ESS MARKETING	LUCKNOW	1034160	02.09.2016	2016132524		1,620.00	3016008838	100016487	CIB
ESS ESS MARKETING	LUCKNOW	1034160	28.09.2016	2016156150		8,970.00	3016009787	100017152	CIB
ESS ESS MARKETING	LUCKNOW	1034160	28.09.2016	2016156151		5,934.00	3016009788	100017153	CIB
ESS ESS MARKETING	LUCKNOW	1034160	14.09.2016	2016143174		755	3016009656	100017484	CIB
ESS ESS MARKETING	LUCKNOW	1034160	23.09.2016	2016151416		750	3016010351	100017952	CIB
ESS ESS MARKETING	LUCKNOW	1034160	02.09.2016	2016132525		6,330.00	3016008908	100016352	CIB

ESS ESS MARKETING	LUCKNOW	1034160	26.09.2016	2016153666		248	3016010532	100018079	CIB
ESS ESS MARKETING	LUCKNOW	1034160	13.09.2016	2016142072		750	3016009599	100016948	CIB
ESS ESS MARKETING	LUCKNOW	1034160	13.09.2016	2016142071		1,339.00	3016009582	100017011	CIB
ESS ESS MARKETING	LUCKNOW	1034160	07.09.2016	2016136806		4,978.00	3016009179	100016714	CIB
ESS ESS MARKETING	LUCKNOW	1034160	07.09.2016	2016136805		750	3016009148	100016589	CIB
EUREKA FORBES LTD	NOIDA	1119513	23.09.2016	2016151419		41,268.00	5216008716		CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	08.09.2016	3516021633	753424	167,933.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	15.09.2016	3516022484	753436	338,557.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	29.09.2016	3516024186	753448	674,469.00			Cheque
FINANCE OFFICER, BUNDELKHAND UNIVEERSITY,	JHANSI	1127991	05.09.2016	3516020925	753406	65,000.00			Cheque
GANESH PRASAD	AURAIYA	1131333	21.09.2016	2016149031		6,130.00	3116012749		CIB
GANGA SAGAR A/C NO 50500100003570	KANPUR NAGAR	1148699	06.09.2016	5216008256	753417	200,735.00			Cheque
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	02.09.2016	2016132526		26,600.00	3416108225	8200178057	CIB
GCE Consultancy Services	NEW DELHI	1071090	23.09.2016	2016151417		20,000.00	3016009171	100016704	CIB
GCE Consultancy Services	NEW DELHI	1071090	23.09.2016	2016151418		5,906.00	3016009173	100016706	CIB
GEETA DEVI LATE SH. NATHU RAM	DELHI	1127096	09.09.2016	2016139646		678	3116012130		CIB
GHAN SHYAM	KANPUR NAGAR	1149236	13.09.2016	2016142076		6,985.00	3016007290	100013525	CIB
GHAN SHYAM	KANPUR NAGAR	1149236	29.09.2016	2016157057		30,525.00	1316218625	4600039933	CIB
GHANSHYAM NARAIN PANDEY	SULTANPUR	1075469	14.09.2016	2016143261		1,572.00	3116012142		CIB
GOPAL DAS	Lucknow	1087757	08.09.2016	2016138555		17,520.00	3116012132		CIB
GREESH KUMAR SAWHNEY	LUCKNOW	1139751	08.09.2016	2016138567		12,294.00	3116012132		CIB
Geeta Mishra	Lucknow	1077697	06.09.2016	2016135716		8,840.00	3416113940		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	23.09.2016	2016151415		1,725.00	3016010350	100017768	CIB
HARI KRISHNA SRIVASTAVA	LUCKNOW	1127172	09.09.2016	2016139647		18,987.00	3116012127		CIB
HARI SHANKAR A/C NO 52490100010555	KANPUR NAGAR	1148702	06.09.2016	5216008254	753415	401,471.00			Cheque
HARISH CHANDRA A/C NO 50500100003531	KANPUR NAGAR	1148874	06.09.2016	5216008255	753416	401,471.00			Cheque
HARISH CHANDRA KALRA	LUCKNOW	1105128	14.09.2016	2016142880		12,847.00	3116012415		CIB
HARISH CHANDRA VERMA	RIHANDNAGAR	1116898	09.09.2016	2016139643		37,000.00	3116012128		CIB
HCL SERVICES LTD	NOIDA	1123178	06.09.2016	2016136082		5,404.00	3416108222	4600037793	CIB
HCL SERVICES LTD	NOIDA	1123178	13.09.2016	2016142074		5,404.00	3416089014	4600037552	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.09.2016	2016144493		276,718.00	3416114572	8200170997	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	29.09.2016	2016157368		843,812.00	3416130896	8200170997	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	08.09.2016	2016138146		112,370.00	3416108647	8200170997	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	29.09.2016	2016157369		774,088.00	3416131042	8200170997	CIB

Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool									
Account	Panchkulla	1084281	01.09.2016	2016130981		15,171,751.00	3416109632	8200151132	CIB
IIT, DELHI	NEW DELHI	1073759	08.09.2016	5216008451	753422	805,000.00			Cheque
INDU BHUSHAN PANDEY	LUCKNOW	1092027	09.09.2016	2016139628		38,089.00	3116012130		CIB
INDU BHUSHAN PANDEY	LUCKNOW	1092027	13.09.2016	2016142220		11,459.00	3116012356		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2016	2016142877		443,044.00	1316162164	4600036554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2016	2016142878		5,878.00	3016009581	100017059	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2016	2016142879		7,703.00	3016009660	100016953	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2016	2016134834		600,660.00	1316157743	4600036399	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.09.2016	2016154608		41,040.00	3416122036	8200178842	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2016	2016139834		20,357.00	3416114235	8200178424	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2016	2016139833		30,744.00	3416112497	8200178297	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2016	2016139832		9,638.00	3416110963	8200178100	CIB
Indra Kumar Pandey	Lucknow	1086565	14.09.2016	2016143265		12,418.00	3116012142		CIB
J.K.Mehrotra	LUCKNOW	1054350	08.09.2016	2016138551		2,758.00	3116012132		CIB
JAGDEO PRASAD	LUCKNOW	1145472	09.09.2016	2016139665		1,263.00	3116012127		CIB
JAGDEO PRASAD	LUCKNOW	1145472	09.09.2016	2016139664		6,815.00	3116008103		CIB
JAGDEV SINGH	KANNAUJ	1119184	09.09.2016	2016139892		19,800.00	3416111288	8200169647	CIB
JAI PAL SINGH A/C NO 51940100008920	KANPUR NAGAR	1152252	26.09.2016	5216009167	592855	47,418.00			Cheque
JAI PRAKASH YADAV	RIHANDNAGAR	1104114	09.09.2016	2016139633		17,726.00	3116012127		CIB
JAI SHIVKUMAR A/C NO 2065810619	KANPUR	1149846	26.09.2016	5216009193	592871	103,476.00			Cheque
JAISHREE SHANKAR	Lucknow	1076769	20.09.2016	2016148286		10,150.00	3416113939		CIB
JAMEEL AHMAD	LUCKNOW	1065899	08.09.2016	2016138553		5,671.00	3116012139		CIB
JANARDAN SINGH	SANTKABIR NAGAR	1106753	21.09.2016	2016148996		7,963.00	3116012745		CIB
JANARDAN SINGH	SANTKABIR NAGAR	1106753	09.09.2016	2016139634		3,853.00	3116012127		CIB
JAYA SONKAR A/C NO 01271000212188	KANPUR	1149863	26.09.2016	5216009165	592853	1,455,727.00			Cheque
JAYA SRIVASTAVA	LUCKNOW	1145499	06.09.2016	2016135736		11,550.00	3416113980		CIB
JYOTI PUBLICITY	GORAKHPUR	1151729	16.09.2016	3516022603	753438	106,330.00			Cheque
JYOTI SAXENA	LUCKNOW	1144791	06.09.2016	2016136087		9,540.00	3416113976		CIB
JYOTI SINGH	LUCKNOW	1145167	06.09.2016	2016136088		11,550.00	3416113978		CIB
K D PRASAD	VARANASI	1131146	09.09.2016	2016139650		12,026.00	3116012130		CIB
K.B.SAXENA	LUCKNOW	1076908	14.09.2016	2016143262		7,812.00	3116012142		CIB
K.S.SHUKLA	LUCKNOW	1038106	13.09.2016	2016142219		27,774.00	3116012356		CIB
KALAWATI	LUCKNOW	1148368	06.09.2016	2016136089		17,190.00	3416113981		CIB
KALAYATAN PUSTAK KENDRA &STATIONERS	LUCKNOW	1034204	27.09.2016	2016154565		59,535.00	3416121197	4600040356	CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1140228	09.09.2016	2016139659		12,184.00	3116012130		CIB
KAMTA PRASAD	LUCKNOW	1109078	06.09.2016	2016135727		8,390.00	3416113964		CIB
KESARWANI STORES	LUCKNOW	1065390	16.09.2016	2016145626		180,622.00	3416109504	8200178118	CIB
KESARWANI STORES	LUCKNOW	1065390	08.09.2016	2016138145		5,488.00	3016009168	100016655	CIB

KIRAN MISHRA	VARANASI	1127887	08.09.2016	2016138564		7,159.00	3116012133	CIB
KIRAN YADAV	LUCKNOW	1109077	06.09.2016	2016136081		8,390.00	3416113963	CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	06.09.2016	2016136079		142,875.00	3416113959	CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	14.09.2016	2016143179		74,751.00	3416097396	4600039882 CIB
Kaptan Singh Pal	Lucknow	1084683	08.09.2016	2016138554		6,661.00	3116012132	CIB
Kiran Mani	LUCKNOW	1038122	01.09.2016	2016131010		8,389.00	3416110846	CIB
Kiran Singh	Lucknow	1080557	06.09.2016	2016136074		15,912.00	3416113945	CIB
L.M.TIWARI	LUCKNOW	1076909	14.09.2016	2016143263		15,146.00	3116012142	CIB
LALJI UPADHYAY	ALLAHABAD	1149901	09.09.2016	2016139668		20,774.00	3116012126	CIB
LALTI VERMA	LUCKNOW	1149332	06.09.2016	2016136090		18,000.00	3416113982	CIB
LUCKNOW JAL SANSTHAN	Lucknow	1080539	07.09.2016	3516021417	753420	7,866.00		Cheque
Laxmi Narayan Pant	Ahmedabad	1078500	06.09.2016	2016136073		18,000.00	3416113942	CIB
M KHAN	SONEBHADRA	1127489	08.09.2016	2016138563		12,733.00	3116012132	CIB
MACHHALA DEVI A/C NO 32585871791	KANPUR	1149844	26.09.2016	5216009186	592865	129,345.00		Cheque
MAHABIR PRASAD	KANCHAN PURI, SAROJNI NAGAR	1038102	08.09.2016	2016138547		37,000.00	3116012132	CIB
MAHENDRA PRATAP SINGH	LUCKNOW	1134545	08.09.2016	2016138566		1,239.00	3116012139	CIB
MAHESH A/C NO 51940100001338	KANPUR NAGAR	1148691	26.09.2016	5216009178	592859	388,036.00		Cheque
MAHESH KUMAR SHUKLA	UNNAV	1144426	21.09.2016	2016148999		10,571.00	3116012745	CIB
MANJU MITTAL	LUCKNOW,UTTAR PRADESH - 226010	1097094	06.09.2016	2016136078		11,550.00	3416113956	CIB
MANOJ KUMAR	LUCKNOW	1089405	06.09.2016	2016135720		89,708.00	3416113949	CIB
MANOJ KUMAR	LUCKNOW	1089405	06.09.2016	2016135721		22,252.00	3416113950	CIB
MAYANK THAKUR	KANPUR	1147461	16.09.2016	2016145646		8,000.00	3416121636	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	02.09.2016	2016132575		68,969.00	1316157038	8200169298 CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	02.09.2016	2016132576		174,531.00	1316157074	8200177728 CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	02.09.2016	2016132579		33,583.00	3416105532	8200177726 CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	02.09.2016	2016132578		19,406.00	3416105527	8200177726 CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	02.09.2016	2016132577		19,629.00	3416077447	8200174885 CIB
MD WASI ULLAH KHAN	LUCKNOW	1108568	08.09.2016	2016138558		19,685.00	3116012133	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	16.09.2016	2016145627		9,612.00	3416111832	8200178258 CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	02.09.2016	2016132709		3,001.00	3016008840	100016488 CIB
MOBIN AHMAD SIDDIQUI	ALLAHABAD	1131039	08.09.2016	2016138565		1,340.00	3116012139	CIB
MOBIN AHMAD SIDDIQUI	ALLAHABAD	1131039	13.09.2016	2016142075		12,870.00	3116012355	CIB
MOHD ASLAM KHAN	LUCKNOW	1132020	13.09.2016	2016142222		13,956.00	3116012356	CIB
MOINUDDING KHAN	LUCKNOW	1151777	22.09.2016	2016150357		6,240.00	3016010328	100018022 CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	06.09.2016	2016135711		22,995.00	3416113931	CIB
MOTI CHAND YADAV	GORAKHPUR	1133859	09.09.2016	2016139651		5,511.00	3116012130	CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	21.09.2016	2016149029		4,672.00	3116012749	CIB
MUNISH KUMAR	LUCKNOW	1116483	09.09.2016	2016139642		12,632.00	3116012128	CIB

MUNNA LAL & KISHNA A/C NO 175100101005643	KANPUR NAGAR	1148845	26.09.2016	5216009175	592858	388,036.00		Cheque
MUNNA LAL & KISHNA A/C NO 175100101005643	KANPUR NAGAR	1148845	13.09.2016	5216008652	753430	1,944,130.00		Cheque
MUNNA LAL VERMA	GONDA	1143320	08.09.2016	2016138569		3,535.00	3116012139	CIB
Madhu Mathur	Lucknow	1084252	06.09.2016	2016135717		18,270.00	3416113946	CIB
Mamta Verma	LUCKNOW	1038085	21.09.2016	2016149026		16,070.00	3116012749	CIB
Mamta Verma	LUCKNOW	1038119	01.09.2016	2016131068		15,566.00	3416110845	CIB
Manjit Singh	Singrauli	1077555	09.09.2016	2016139626		11,694.00	3116012127	CIB
NABI AHMED	LUCKNOW	1147381	21.09.2016	2016149000		29,878.00	3116012130	CIB
NAND LAL	LUCKNOW	1116248	09.09.2016	2016139640		8,905.00	3116012128	CIB
NAND LAL	LUCKNOW	1116248	09.09.2016	2016139641		40,718.00	3116012131	CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	06.09.2016	2016135729		20,700.00	3416113968	CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	08.09.2016	2016138556		5,207.00	3116012139	CIB
NEETA GUPTA	KANPUR	1146574	14.09.2016	2016143283		10,364.00	3116008472	CIB
NEW ABHAI TRAVELS	KANPUR	1137057	29.09.2016	2016157056		123,902.00	1316218257	5500023462 CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	29.09.2016	2016157428		260	3416130868	8200172928 CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	29.09.2016	2016157429		8,735.00	3416131022	8200172928 CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	06.09.2016	2016135723		9,540.00	3416113955	CIB
PARAMJIT KAUR	LUCKNOW	1135764	20.09.2016	2016148287		8,888.00	3116012143	CIB
PARAMJIT KAUR	LUCKNOW	1135764	21.09.2016	2016149003		5,495.00	3116012752	CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143041	09.09.2016	2016139661		7,521.00	3116012128	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	26.09.2016	2016152857		15,621,195.00	3416124672	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	26.09.2016	2016152856		3,113,358.00	3416129070	8200172249 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	19.09.2016	2016147220		15,873,192.00	3416119229	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.09.2016	2016158550		21,535,522.00	3416127271	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	26.09.2016	2016152858		618,603.00	3416124674	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	19.09.2016	2016147221		472,104.00	3416119234	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.09.2016	2016157033		8,683,363.00	3416102789	8200173131 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.09.2016	2016158551		410,029.00	3416127278	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	19.09.2016	2016147222		180,384.00	3416120242	8200172249 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.09.2016	2016158552		269,623.00	3416133893	8200172249 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	19.09.2016	2016147223		2,104,992.00	3416120235	8200172249 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	19.09.2016	2016147224		546,702.00	3416119305	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.09.2016	2016134761		933,538.00	3416107459	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.09.2016	2016134760		16,097,104.00	3416107454	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.09.2016	2016134759		687,744.00	3416107547	8200172249 CIB
PRABHAWATI DEVI	LUCKNOW	1136079	09.09.2016	2016139654		10,245.00	3116012126	CIB
PRAMILA SINGH	LUCKNOW	1142236	06.09.2016	2016135732		19,530.00	3416113974	CIB
PRAMOD KUMAR RAI	LUCKNOW	1132136	14.09.2016	2016143278		8,247.00	3116012142	CIB
PRITI SINHA	LUCKNOW	1100009	06.09.2016	2016135725		20,790.00	3416113960	CIB
PURNIMA SINGH	VARANASI	1099538	21.09.2016	2016148995		5,073.00	3116012745	CIB

PUSHPLATA TIWARI	FAIZABAD	1125421	08.09.2016	2016138562		5,765.00	3116012133	CIB
PYARE LAL & URMILA A/C NO 3294724742	KANPUR NAGAR	1148857	13.09.2016	5216008651	753428	1,944,130.00		Cheque
Pankaj Kumar	Lucknow	1077755	06.09.2016	2016136050		20,790.00	3416113941	CIB
Parvez Khan	Lucknow	1016478	06.09.2016	2016135712		19,530.00	3416113933	CIB
Pravin Chaturvedi	Noida	1057433	06.09.2016	2016136072		14,782.00	3416113936	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	08.09.2016	2016138165		904,162.00	3416108661	8200171171 CIB
Punjab State Power Corporation Ltd	Patiala	1082416	29.09.2016	2016157426		2,515,536.00	3416130943	8200171171 CIB
Punjab State Power Corporation Ltd	Patiala	1082416	29.09.2016	2016157427		5,183,346.00	3416131064	8200171171 CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.09.2016	2016144527		1,087,641.00	3416114585	8200171171 CIB
R B RAM	GORAKHPUR	1134406	09.09.2016	2016139652		34,766.00	3116012130	CIB
R K Agarwal	Raipur	1064439	21.09.2016	2016148993		3,690.00	3116012745	CIB
R.K. DUBEY	Allahabad	1038104	21.09.2016	2016148992		22,210.00	3116012745	CIB
R.S.RATHORE	LUCKNOW	1038110	08.09.2016	2016138548		971	3116012133	CIB
RADHA A/C NO 3314801798	KANPUR	1150716	13.09.2016	5216008653	753432	483,662.00		Cheque
RADHA RANI RASTOGI	DELHI	1140149	06.09.2016	2016136085		25,110.00	3416113972	CIB
RAJ BETI A/C NO 51940100007157	KANPUR NAGAR	1151845	13.09.2016	5216008654	753429	1,944,130.00		Cheque
RAJAN BABU	LUCKNOW	1099558	13.09.2016	2016142221		78,120.00	3416113958	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	08.09.2016	2016138166		743,304.00	3416108666	8200171282 CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	15.09.2016	2016144528		3,314,852.00	3416114589	8200171282 CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	29.09.2016	2016157430		1,862,079.00	3416130959	8200171282 CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	29.09.2016	2016157431		2,275,075.00	3416131080	8200171282 CIB
RAJESH KUMAR	LUCKNOW	1141353	14.09.2016	2016143280		3,188.00	3116012142	CIB
RAKESH KUMAR JAITLEY	LUCKNOW	1128750	09.09.2016	2016139649		3,240.00	3116012127	CIB
RAKESH S/O SRI SOHAN LAL A/C NO 51940100002424	KANPUR NAGAR	1152240	26.09.2016	5216009181	592862	517,381.00		Cheque
RAM AWATAR	KANPUR	1116188	09.09.2016	2016139639		8,934.00	3116012126	CIB
RAM DEO	GORAKHPUR	1140143	09.09.2016	2016139658		18,337.00	3116012130	CIB
RAM UJAGIR	SONEBHADRA	1104113	14.09.2016	2016143272		9,590.00	3116012142	CIB
RAM AVTAR	LUCKNOW	1144095	08.09.2016	2016138570		8,197.00	3116012133	CIB
RAM CHANDR A/C NO 3404094581	KANPUR NAGAR	1148606	26.09.2016	5216009162	592851	1,019,009.00		Cheque
RAM CHANDRA A/C NO 3314821498	KANPUR	1150085	26.09.2016	5216009180	592861	517,381.00		Cheque
RAM KUMAR CHAURASIA A/C NO 52490100003766	KANPUR NAGAR	1148811	06.09.2016	5216008247	753409	1,003,677.00		Cheque
RAM LAKHAN YADAV	LUCKNOW	1138739	09.09.2016	2016139655		24,350.00	3116012128	CIB
RAM NARESH	VARANASI)UP)	1146420	14.09.2016	2016143282		21,377.00	3116012417	CIB
RAM SEWAK A/C NO 51940100005513	KANPUR	1149843	26.09.2016	5216009189	592868	388,036.00		Cheque
RAM SHANKAR BAJPAI	LUCKNOW	1144099	09.09.2016	2016139662		7,940.00	3116012128	CIB
RAM SHANKAR S/O LATE SHIYARAM A/C NO 175100101005973	KANPUR NAGAR	1148265	13.09.2016	5216008655	753433	161,221.00		Cheque
	SHAKTINAGAR,SON							
RAM SURAT MAURYA	EBHADRA	1099577	08.09.2016	2016138557		5,344.00	3116012132	CIB

RAMENDRA MEHROTRA	LUCKNOW	1114674	09.09.2016	2016139638		3,169.00	3116012130		CIB
RAMESH	KANPUR NAGAR	1145698	13.09.2016	5216008658	753431	483,662.00			Cheque
RAMESH A/C NO 51940100011906	KANPUR NAGAR	1151844	26.09.2016	5216009188	592867	388,036.00			Cheque
RAMESH CHAND	AMBEDKARNAGAR	1112908	14.09.2016	2016143274		23,758.00	3116012142		CIB
RAMESH KUSHWAHA A/C 51110100003751	KANPUR NAGAR	1150724	26.09.2016	5216009163	592852	436,718.00			Cheque
RANJITA CHAKRABORTY	SONEBHADRA	1098129	09.09.2016	2016139630		7,415.00	3116012127		CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	06.09.2016	2016135722		11,550.00	3416113954		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	30.09.2016	2016157830		50,440.00	3416128866	8200179751	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	13.09.2016	2016142068		31,623.00	1316182973	8200174890	CIB
RESHMA W/O OMPRAKASH A/C NO 175100101004718	KANPUR NAGAR	1148784	26.09.2016	5216009195	592873	103,476.00			Cheque
RINKI & MUSKAN & KISHAN A/C NO 51940100016624	KANPUR	1152256	26.09.2016	5216009196	592874	51,738.00			Cheque
RINKI & NAKUL & SAHDEV A/C NO 51940100016625	KANPUR	1152241	26.09.2016	5216009197	592875	51,738.00			Cheque
RITESH KUMAR	LUCKNOW	1145033	06.09.2016	2016135734		11,550.00	3416113977		CIB
RKBK LIMITED	LUCKNOW	1076749	22.09.2016	3516023256	753441	22,304.00			Cheque
Ramesh Chandra Mishra	Lucknow	1068527	06.09.2016	2016135714		8,840.00	3416113937		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	06.09.2016	2016136051		10,850.00	3416113943		CIB
S K DHINGRA	NEW DELHI	1006933	27.09.2016	2016154563		20,250.00	3416127228	8200179663	CIB
S N TIWARI	LUCKNOW UP	1113299	14.09.2016	2016143275		22,918.00	3116012142		CIB
S.S.SINGH	PRATAPGARH	1078071	14.09.2016	2016143264		7,814.00	3116012142		CIB
SANJAY GARG	GHAZIABAD	1011869	06.09.2016	2016136069		25,110.00	3416113932		CIB
SANJAY KUMAR	LUCKNOW	1144001	06.09.2016	2016135733		9,540.00	3416113975		CIB
SARITA DEVI	CHANDAULI	1146573	08.09.2016	2016138572		8,499.00	3116012132		CIB
SAVITRI A/C NO 51940100015336	KANPUR NAGAR	1148700	13.09.2016	5216008650	753426	1,944,130.00			Cheque
SHAILENDRA SINGH	LUCKNOW	1096379	06.09.2016	2016136077		17,172.00	3416113953		CIB
SHANTI DEVI A/C NO 3321471102	KANPUR	1149724	26.09.2016	5216009190	592869	388,036.00			Cheque
SHARDA DEVI W/O SIYARAM A/C NO 51940100008830	KANPUR NAGAR	1148284	13.09.2016	5216008657	753435	644,882.00			Cheque
SHEETALA PRASAD SINGH	LUCKNOW	1117357	09.09.2016	2016139644		29,815.00	3116012126		CIB
SHILPI BHARGAVA	KANPUR NAGAR	1147463	16.09.2016	2016145647		8,000.00	3416121638		CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	06.09.2016	2016136075		15,102.00	3416113951		CIB
SHIV KUMAR	KANPUR NAGAR	1149238	29.09.2016	2016157058		35,125.00	1316218631	4600039941	CIB
SHIV PAL SINGH A/C NO 51940100003803	KANPUR NAGAR	1152255	26.09.2016	5216009168	592856	94,836.00			Cheque
SHIV PAL SINGH A/C NO 51940100003803	KANPUR NAGAR	1152255	26.09.2016	5216009169	592857	464,694.00			Cheque
SHIV SHANKER A/C NO 51940100002351	KANPUR NAGAR	1148232	13.09.2016	5216008656	753434	161,221.00			Cheque
SHOPPERS STOP LTD	LUCKNOW	1121121	27.09.2016	2016154566		91,200.00	3416124899	8200178698	CIB
SHRI GARGI CONTRACTOR & SUPPLIERS	KANPUR	1115795	02.09.2016	3516020544	753404	70,893.00			Cheque
SHYAM LAL	FARRUKHABAD	1144425	09.09.2016	2016139663		7,394.00	3116012126		CIB

SHYAM SINGH A/C NO 51940100011226	KANPUR NAGAR	1152251	26.09.2016	5216009166	592854	47,418.00		Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.09.2016	2016158503		175,518.00	3416120069	8200178906 CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	06.09.2016	2016136083		35,640.00	3416113967	CIB
STOCK HOLDING CORPORATION OF INDIA LTD	KANPUR NAGAR	1146539	14.09.2016	2016143111		900,000.00	5216008234	CIB
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	SULTANPUR ROAD, LUCKNOW	1132932	14.09.2016	2016143279		4,989.00	3116012142	CIB
SUMITRA SINGH	LUCKNOW	1129916	06.09.2016	2016136084		19,530.00	3416113969	CIB
SUNDRAVATI SINGH	LUCKNOW	1087409	21.09.2016	2016149002		3,384.00	3116012752	CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	06.09.2016	2016135731		11,955.00	3416113971	CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	28.09.2016	2016156152		65,941.00	3416124743	65,940.55 CIB
SURESH A/C NO 3312543806	KANPUR NAGAR	1148718	26.09.2016	5216009179	592860	388,036.00		Cheque
SURESH KUMAR YADAV	LUCKNOW	1034342	02.09.2016	2016132527		8,085.00	3016008849	100016580 CIB
SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	09.09.2016	2016139635		9,536.00	3116012130	CIB
SUSHIL S/O OM PRAKASH A/C NO 51940100002933	KANPUR	1149872	26.09.2016	5216009194	592872	103,476.00		Cheque
SUSHMA CHATURVEDI	NOIDA	1095846	06.09.2016	2016136076		14,782.00	3416113952	CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	16.09.2016	2016145645		97,214.00	3416103574	4600039449 CIB
SWAMI DEEN GUPTA	LUCKNOW	1149147	09.09.2016	2016139667		9,628.00	3116012127	CIB
SYED MUZAFFAR HASAN	FATEHPUR	1140231	08.09.2016	2016138568		1,727.00	3116012139	CIB
Secretary, NDMC	NEW DELHI	1111167	01.09.2016	3516020394	753403	13,736.00		Cheque
Secretary, NDMC	NEW DELHI	1111167	23.09.2016	3516023405	753443	458,160.00		Cheque
Secretary, NDMC	NEW DELHI	1111167	28.09.2016	3516023986	753447	29,224.00		Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	15.09.2016	3516022483	753437	41,247.00		Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	08.09.2016	3516021631	753423	34,176.00		Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	29.09.2016	3516024189	753449	92,176.00		Cheque
St Josephs Hospital	Lucknow	1080053	02.09.2016	2016132528		38,812.00	1316155854	8200175894 CIB
St Josephs Hospital	Lucknow	1080053	02.09.2016	2016132530		58,629.00	3416077448	8200174888 CIB
St Josephs Hospital	Lucknow	1080053	02.09.2016	2016132529		32,105.00	3416026417	8200170702 CIB
Sunita Agrawal	Lucknow	1079465	06.09.2016	2016136052		10,850.00	3416113944	CIB
Surendra Kumar Srivastava	Lucknow	1078712	21.09.2016	2016149028		9,242.00	3116012749	CIB
Surendra Singh Bhadauria	SURENDRA NAGAR, RAWATPUR GAON	1038118	08.09.2016	2016138550		2,934.00	3116012133	CIB
T R DUBEY	BHADOI	1058125	08.09.2016	2016138552		19,105.00	3116012139	CIB
T.B. SINGH	PRATAPGARH	1038091	14.09.2016	2016143260		500	3116012142	CIB
TARA AHARWAR	GAUTAM BUDH NAGAR	1126771	14.09.2016	2016143277		16,066.00	1316200539	CIB

TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	01.09.2016	2016131011		39,266.00	1316155687	8200171278	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	28.09.2016	2016155858		285,468.00	1316217054	8200171278	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	28.09.2016	2016155857		595,325.00	1316217041	8200171278	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	23.09.2016	2016151529		606,986.00	1316213741	8200171278	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	23.09.2016	2016151528		465,834.00	1316213739	8200171278	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	23.09.2016	2016151527		58,499.00	1316213735	8200171278	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	23.09.2016	3516023406	753442	1,535.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	13.09.2016	3516022229	753425	9,600.00			Cheque
TRIPURARI SHANKR	VARANASI	1033951	06.09.2016	2016136071		36,000.00	3416113934		CIB
U P P C L / EUDD-1	VARANASI	1035582	26.09.2016	3516023673	753445	65,852.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.09.2016	2016144507		1,358,164.00	3416114598	8200171183	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	29.09.2016	2016157464		89,500.00	3416131075	8200171183	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	29.09.2016	2016157463		1,684,349.00	3416131014	8200171183	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	09.09.2016	2016139952		15,649,147.00	3416111686	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	08.09.2016	2016138232		334,060.00	3416108682	8200171183	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	29.09.2016	2016157055		21,388.00	1316220800	4600039851	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	14.09.2016	2016143177		9,960.00	3016009659	100017141	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	14.09.2016	2016143176		112	3016009655	100017485	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	14.09.2016	2016143175		12,855.00	3016009592	100016992	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	13.09.2016	2016142073		7,191.00	3016009584	100017021	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	09.09.2016	2016139891		46,741.00	3416115190	8200178513	CIB
UP STAE AGRO INDUSTRIAL CORPORATION LTD	ALLAHABAD	1147376	09.09.2016	2016139923		1,654,460.00	5216008301	8200169085	CIB
UPADHYAY P.S.	LUCKNOW	1123101	14.09.2016	2016143276		9,659.00	3116012142		CIB
	DISTT SIDDHARTH								
USHA DEVI	NAGAR	1097835	09.09.2016	2016139629		2,067.00	3116012130		CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	23.09.2016	2016151525		17,165.00	3416124910	4600032993	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	23.09.2016	2016151524		13,486.00	3416124897	4600032993	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	15.09.2016	2016144492		143,836.00	3416119664	4600034769	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	16.09.2016	2016145625		30,400.00	3416121909	4600037639	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	16.09.2016	2016145624		115,586.00	1316204006	4600039043	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	08.09.2016	2016138231		625,356.00	3416108652	8200171195	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	29.09.2016	2016157461		1,713,524.00	3416130923	8200171195	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	29.09.2016	2016157462		3,128,157.00	3416131057	8200171195	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.09.2016	2016144506		1,517,009.00	3416114577	8200171195	CIB
V I P CENTRE	LUCKNOW	1130433	28.09.2016	2016156153		24,150.00	3416121554	8200179059	CIB
VARANASI NAGAR NIGAM ANUDAN NIDHI	VARANASI	1146593	14.09.2016	2016143112		1,800,000.00	5216008641		CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	06.09.2016	2016135715		10,150.00	3416113938		CIB
VINOD KUMAR A/C NO 3311208291	KANPUR NAGAR	1148719	06.09.2016	5216008250	753412	334,559.00			Cheque
VIPUL SRIVASTAVA	LUCKNOW	1145498	06.09.2016	2016135735		11,550.00	3416113979		CIB
VITOLA DEVI A/C NO 50500100003284	KANPUR NAGAR	1148696	06.09.2016	5216008257	753418	200,735.00			Cheque
YAS KUMAR A/C NO 2065783491	KANPUR	1150086	26.09.2016	5216009191	592870	103,476.00			Cheque

YOGENDRA KUMAR A/C NO 32584325721	KANPUR	1149845	26.09.2016	5216009184	592863	129,345.00	Cheque
YOGESH KUMAR A/C NO 32604087752	KANPUR	1149847	26.09.2016	5216009185	592864	129,345.00	Cheque
YOURSELF-FINANCE OFFICER,	LUCKNOW		06.09.2016	3516021123	753408	220,434.00	Cheque
YOURSELF-FINANCE OFFICER,	LUCKNOW		06.09.2016	3516021124	753407	158	Cheque
Zahida Khatoon	GOPAL GANJ	1038123	01.09.2016	2016131069		10,597.00 3416110847	CIB