

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.B.SHATIR	LUCKNOW	1078066	21.11.2016	2016201757		22,453.00	3116017976			CIB
A.K Verma	LUCKNOW	1038951	07.11.2016	2016190777		17,172.00	3416162422			CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	07.11.2016	2016190875		19,530.00	3416162458			CIB
AHMAD NAJEEB	LUCKNOW	1138737	21.11.2016	2016201775		27,520.00	3116017996			CIB
AIRADS LTD	NEW DELHI	1009157	21.11.2016	2016201833		5,000.00	1316307401		4600031510	CIB
AIRADS LTD	NEW DELHI	1009157	21.11.2016	2016201832		6,545.00	1316307403		4600031510	CIB
AIRADS LTD	NEW DELHI	1009157	21.11.2016	2016201831		7,696.00	1316307404		4600031510	CIB
AIRADS LTD	NEW DELHI	1009157	21.11.2016	2016201830		3,848.00	1316307405		4600031510	CIB
AJAY KUMAR	LUCKNOW		09.11.2016	3516031321	75620	2,610.00				Cheque
AJAY KUMAR	LUCKNOW		09.11.2016	3516031326	75626	2,000.00				Cheque
AJAY KUMAR	LUCKNOW	1089255	15.11.2016	2016196915		10,850.00	3416167647			CIB
AJAY BHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	21.11.2016	2016201759		14,974.00	3116017930			CIB
ALOK GUPTA	LUCKNOW		09.11.2016	3516031324	75623	5,280.00				Cheque
ALOK KUMAR	LUCKNOW, UTTAR PRADESH	1106439	07.11.2016	2016190867		17,172.00	3416162444			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	24.11.2016	2016204754		6,825.00	3116016300			CIB
AMIT GUPTA	LUCKNOW		09.11.2016	3516031288	75594	6,730.00				Cheque
AMITABH MUKHERJ	LUCKNOW		09.11.2016	3516031310	75610	8,000.00				Cheque
AMRITA KUMARI	LUCKNOW	1150760	07.11.2016	2016190880		10,150.00	3416162468			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	07.11.2016	2016190789		19,530.00	3416162447			CIB
ANIL KUMAR	LUCKNOW	1124485	23.11.2016	2016203878		10,871.00	3116018160			CIB
ANIRUDH RAGHAV	LUCKNOW		09.11.2016	3516031407	104214	2,500.00				Cheque
ANIRUDH RAGHAV	LUCKNOW		09.11.2016	3516031400	592949	2,500.00				Cheque
ANIRUGH RAGHAV	LUCKNOW		09.11.2016	3516031343	75641	4,960.00				Cheque
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	30.11.2016	2016208941		20,000.00	3416171091			CIB
ANUPAMA	LUCKNOW	1089245	15.11.2016	2016196914		10,850.00	3416167646			CIB
ANURADHA SETH	LUCKNOW	1136171	07.11.2016	2016190792		11,955.00	3416162453			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	07.11.2016	2016190855		43,659.00	3416162420			CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	24.11.2016	2016204745		5,841.00	3116016300			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	21.11.2016	2016201761		7,568.00	3116017930			CIB
ATMA PRAKASH SINGH	RIHANDNAGAR	1092879	24.11.2016	2016204744		3,188.00	3116016300			CIB

ATUL GUPTA	LUCKNOW		09.11.2016	3516031358	75653	5,240.00			Cheque
AWADH RAM	LUCKNOW	1137331	25.11.2016	2016205578		4,196.00	3116018438		CIB
B P	LUCKNOW		09.11.2016	3516031318	75618	2,300.00			Cheque
B R YADAV	LUCKNOW(U.P)	1129919	24.11.2016	2016204756		2,656.00	3116016300		CIB
B R YADAV	LUCKNOW(U.P)	1129919	21.11.2016	2016201770		1,750.00	3116017930		CIB
B RAY	LUCKNOW, U.P	1111126	21.11.2016	2016201763		1,568.00	3116017993		CIB
B RAY	LUCKNOW, U.P	1111126	24.11.2016	2016204748		1,333.00	3116016300		CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	28.11.2016	2016207108		114,994.00	1316314623	90013582	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	17.11.2016	2016199224		7,014.00	3416159789	8200182379	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	28.11.2016	2016207109		62,359.00	1316314632	90013490	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	18.11.2016	3516030896	104234	36,350.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	17.11.2016	3516030721	104231	1,725.00			Cheque
BIPLAB GHOSE	ALLAHABAD	1134686	21.11.2016	2016201773		8,702.00	3116017996		CIB
BISHVAM NATH	LUCKNOW		09.11.2016	3516031335	75633	2,400.00			Cheque
BISHWAN PAL	LUCKNOW		09.11.2016	3516031390	592940	10,000.00			Cheque
BISHWAN PAL	LUCKNOW		09.11.2016	3516031320	75622	2,000.00			Cheque
BSNL	VARANASI	1035547	17.11.2016	3516030742	104232	1,767.00			Cheque
CANCER AID SOCIETY	LUCKNOW	1136775	29.11.2016	2016208147		94,000.00	3416178081	8200181549	CIB
CHANDRA BHUSHAN PANDEY	LUCKNOW	1139210	21.11.2016	2016201776		4,764.00	3116017976		CIB
CHANDRA SHEKHAR MISHRA	LUCKNOW	1098140	24.11.2016	2016204746		2,199.00	3116016300		CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	03.11.2016	2016187998		91,875.00	3416157720	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	16.11.2016	2016198163		358,794.00	3416167067	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	23.11.2016	2016203881		304,759.00	3416170482	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	29.11.2016	2016208148		139,907.00	3416176583	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	10.11.2016	2016193893		166,156.00	3416165503	8200182137	CIB
CLASSIC MOTORS	LUCKNOW	1034131	03.11.2016	2016187994		8,667.00	3416158454	8200181858	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	07.11.2016	2016190774		61,800.00	1316292370	4600035454	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	30.11.2016	2016208929		25,857.00	1316318523	4600034075	CIB
D K DIXIT	UNNAO	1121745	21.11.2016	2016201841		8,020.00	3116017930		CIB
D K JAIN	DELHI	1152517	16.11.2016	2016198165		185,000.00	3416157094	8200182104	CIB
D.K SHUKLA	LUCKNOW	1093924	23.11.2016	2016203838		4,457.00	3116018151		CIB
DEBOJEET HAZARIKA	LUCKNOW		09.11.2016	3516031283	75591	8,450.00			Cheque
DEEPTI AGARWAL	LUCKNOW,UTTA R PRADESH - 226016	1097096	07.11.2016	2016190784		20,300.00	3416162439		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	29.11.2016	2016208141		3,842,505.00	3416174703	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	18.11.2016	2016200248		8,546,994.00	3416167378	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	02.11.2016	2016186988		6,027,409.00	3416155882	8200151134	CIB
DHIREND KUMAR	LUCKNOW		09.11.2016	3516031370	592927	10,000.00			Cheque

DHIRENDRA KUMAR	LUCKNOW	09.11.2016	3516031274	75582	8,980.00			Cheque
DILIP KUMAR VERMA	LUCKNOW	1125241 23.11.2016	2016203840		30,735.00	3116018156		CIB
DINESH KUMAR	LUCKNOW	09.11.2016	3516031307	75607	6,000.00			Cheque
DINESH CHANDRA	LUCKNOW	1135762 21.11.2016	2016201774		1,472.00	3116017993		CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286 21.11.2016	2016201854		28,876.00	3416171414	8200183234	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286 21.11.2016	2016201853		84,934.00	3416171411	8200183231	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286 15.11.2016	2016196985		745,845.00	3416164067	8200182625	CIB
EKTA SAHU	LUCKNOW	1102156 07.11.2016	2016190787		18,270.00	3416162443		CIB
ESS ESS MARKETING	LUCKNOW	1034160 17.11.2016	2016199221		5,600.00	3016013055	100020995	CIB
ESS ESS MARKETING	LUCKNOW	1034160 17.11.2016	2016199220		1,620.00	3016012997	100019631	CIB
ESS ESS MARKETING	LUCKNOW	1034160 17.11.2016	2016199219		5,150.00	3016012990	100020709	CIB
ESS ESS MARKETING	LUCKNOW	1034160 17.11.2016	2016199218		640	3016012925	100020666	CIB
ESS ESS MARKETING	LUCKNOW	1034160 17.11.2016	2016199217		4,716.00	3016012924	100020653	CIB
ESS ESS MARKETING	LUCKNOW	1034160 16.11.2016	2016198159		2,808.00	3016012418	100018969	CIB
ESS ESS MARKETING	LUCKNOW	1034160 02.11.2016	2016186985		1,485.00	3016012611	100020509	CIB
ESS ESS MARKETING	LUCKNOW	1034160 02.11.2016	2016186987		17,450.00	1316271795	100020241	CIB
ESS ESS MARKETING	LUCKNOW	1034160 02.11.2016	2016186986		5,150.00	3016012646	100020550	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907 25.11.2016	2016205575		61,632.00	1316314408	1092907	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907 24.11.2016	2016204827		61,632.00	1316312144	4600030962	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2, CHANDIGARH		1148524 16.11.2016	3516030649	104230	69,130.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2, CHANDIGARH		1148524 23.11.2016	3516031536	104236	241,202.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2, CHANDIGARH		1148524 10.11.2016	3516029792	104228	26,050.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2, CHANDIGARH		1148524 09.11.2016	3516029653	75671	90,499.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2, CHANDIGARH		1148524 09.11.2016	3516029654	75672	144,000.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2, CHANDIGARH		1148524 03.11.2016	3516028807	592924	31,350.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2, CHANDIGARH		1148524 29.11.2016	3516032134	104243	192,736.00			Cheque
G K ELECTRICALS	KANPUR	1024391 11.11.2016	2016194817		85,115.00	3416162143	4600040673	CIB
G S TIWARI	Dadri	1063642 21.11.2016	2016201837		4,936.00	3116018004		CIB
GHAN SHYAM	KANPUR NAGAR	1149236 25.11.2016	2016205580		1	1316313359	4600039933	CIB
GHAN SHYAM	KANPUR NAGAR	1149236 25.11.2016	2016205579		24,977.00	1316313357	4600039933	CIB
GHANSHYAM NARAIN PANDEY	SULTANPUR	1075469 21.11.2016	2016201754		3,778.00	3116017930		CIB
GIRISH CHANDRA TRIPATHI	LUCKNOW	1091403 23.11.2016	2016203877		9,114.00	3116018154		CIB

GOPAL DAS	Lucknow	1087757	21.11.2016	2016201839		14,184.00	3116018004		CIB
GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE	ALLAHABAD	1062899	30.11.2016	2016208938		110,400.00	1316318706	5500009272	CIB
GREESH KUMAR SAWHNEY	LUCKNOW	1139751	21.11.2016	2016201843		7,770.00	3116018004		CIB
Geeta Mishra	Lucknow	1077697	07.11.2016	2016190780		8,840.00	3416162427		CIB
HARGOVI	LUCKNOW		09.11.2016	3516031328	75627	2,820.00			Cheque
HARI PRASAD	LUCKNOW	1127182	21.11.2016	2016201768		7,040.00	3116018024		CIB
HARI NATH	LUCKNOW	1149148	21.11.2016	2016201846		16,027.00	3116018004		CIB
HARI KRISHNA SRIVASTAVA	LUCKNOW	1127172	21.11.2016	2016201767		4,085.00	3116017976		CIB
HCL SERVICES LTD	NOIDA	1123178	30.11.2016	2016208939		5,404.00	3416176325	4600037793	CIB
HCL SERVICES LTD	NOIDA	1123178	11.11.2016	2016194840		5,404.00	3416162264	4600037231	CIB
HEMANT MUKHERJEE	LUCKNOW	1134504	21.11.2016	2016201772		1,531.00	3116017993		CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	29.11.2016	2016208115		156,908.00	3416176562	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	23.11.2016	2016203842		256,256.00	3416170468	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	10.11.2016	2016193825		65,802.00	3416165477	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	03.11.2016	2016187914		169,711.00	3416157695	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	16.11.2016	2016197991		227,657.00	3416167040	8200182124	CIB
HORIL KHANNA	LUCKNOW		09.11.2016	3516031363	75657	5,240.00			Cheque
HORIL KHANNA	LUCKNOW		09.11.2016	3516031401	592950	2,500.00			Cheque
HORIL KHANNA	LUCKNOW		09.11.2016	3516031408	104215	2,500.00			Cheque
HT Media Limited	New Delhi	1022561	24.11.2016	2016204825		39,200.00	3416138240	8200180562	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	30.11.2016	2016208914		10,979,479.00	3416173839	8200151132	CIB
I CARE INDIA	LUCKNOW	1148325	23.11.2016	2016203880		52,500.00	3416166030	8200182809	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	25.11.2016	2016205555		707,701.00	1316314446	4600040695	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	25.11.2016	2016205554		1,563,845.00	1316314458		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2016	2016193857		84,171.00	3416158238	8200182178	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201818		203,636.00	3416170479	8200183118	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2016	2016190808		35,454.00	3416158237	8200181901	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2016	2016204799		95,899.00	3416169838	8200183086	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2016	2016204800		11,213.00	3416170820	8200183159	CIB
Indra Kumar Pandey	Lucknow	1086565	23.11.2016	2016203837		7,224.00	3116018153		CIB
J.K.Mehrotra	LUCKNOW	1054350	21.11.2016	2016201835		1,612.00	3116018004		CIB
JAGDEV SINGH	KANNAUJ	1119184	23.11.2016	2016203890		19,800.00	3416167861	8200182490	CIB
JAISHREE SHANKAR	Lucknow	1076769	07.11.2016	2016190809		10,150.00	3416162426		CIB
JALALUDDIN	CHANDAULI	1133579	21.11.2016	2016201771		10,590.00	3116017976		CIB
JAMEEL AHMAD	LUCKNOW	1065899	21.11.2016	2016201838		2,853.00	3116018004		CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	07.11.2016	2016190797		11,550.00	3416162464		CIB
JYOTI SAXENA	LUCKNOW	1144791	07.11.2016	2016190876		9,540.00	3416162460		CIB
JYOTI SINGH	LUCKNOW	1145167	07.11.2016	2016190877		11,550.00	3416162462		CIB
K D PRASAD	VARANASI	1131146	23.11.2016	2016203841		9,863.00	3116018150		CIB
K.B.SAXENA	LUCKNOW	1076908	21.11.2016	2016201756		2,664.00	3116017996		CIB
KAILASH SINGH	LUCKNOW		09.11.2016	3516031311	104204	2,000.00			Cheque
KALAWATI	LUCKNOW	1148368	07.11.2016	2016190878		17,190.00	3416162465		CIB
KAMLESH KUMAR	LUCKNOW		09.11.2016	3516031364	75658	2,400.00			Cheque
KAMTA PRASAD	LUCKNOW	1109078	07.11.2016	2016190788		8,390.00	3416162446		CIB
KIRAN YADAV	LUCKNOW	1109077	07.11.2016	2016190868		8,390.00	3416162445		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	07.11.2016	2016190865		142,875.00	3416162441		CIB
Kiran Mani	LUCKNOW	1038101	21.11.2016	2016201753		16,938.00	3116017993		CIB
Kiran Mani	LUCKNOW	1038122	11.11.2016	2016194818		8,389.00	3416166191		CIB
Kiran Singh	Lucknow	1080557	07.11.2016	2016190860		15,912.00	3416162431		CIB
L.B.Singh	LUCKNOW	1063098	24.11.2016	2016204743		7,735.00	3116016300		CIB
LALTI VERMA	LUCKNOW	1149332	07.11.2016	2016190879		18,000.00	3416162466		CIB
Laxmi Narayan Pant	Ahmedabad	1078500	25.11.2016	2016205574		36,000.00	1316314406	1078500	CIB
Laxmi Narayan Pant	Ahmedabad	1078500	24.11.2016	2016204826		36,000.00	3416174951		CIB
M SHIVANA	LUCKNOW		09.11.2016	3516031322	75621	5,330.00			Cheque
M N CONSULTING ASSOCIATES	LUCKNOW	1111661	25.11.2016	2016205576		19,681.00	1316314467	4600036951	CIB
M N CONSULTING ASSOCIATES	LUCKNOW	1111661	29.11.2016	2016208143		21,854.00	3416166130	4600036951	CIB
M N CONSULTING ASSOCIATES	LUCKNOW	1111661	29.11.2016	2016208144		13,669.00	1316317312	4600036951	CIB
MAHESH SINGH	LUCKNOW		09.11.2016	3516031337	75652	2,000.00			Cheque
MALVIKA AWASTHI	LUCKNOW	1129833	07.11.2016	2016190791		10,150.00	3416162450		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	07.11.2016	2016190870		10,150.00	3416162451		CIB
MANISH KUMAR	LUCKNOW	1041773	25.11.2016	2016205527		51,000.00	3416173490	8200183525	CIB
	LUCKNOW,UTTAR PRADESH - 226010								
MANJU MITTAL		1097094	07.11.2016	2016190864		11,550.00	3416162438		CIB
MANOJ CHAWLA	LUCKNOW		09.11.2016	3516031317	75617	8,870.00			Cheque
MANOJ KUMAR	LUCKNOW	1089405	07.11.2016	2016190781		235,118.00	3416162432		CIB
MAYANK THAKUR	KANPUR	1147461	30.11.2016	2016208940		8,000.00	3416171090		CIB

MD. HANIF MIYAN	RIHANDNAGAR	1127220	24.11.2016	2016204753		3,622.00	3116016300		CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	28.11.2016	2016207004		23,950.00	3416171319	8200183248	CIB
MOHAMMAD ILYAS SIDDIQUI	VARANASI	1140241	21.11.2016	2016201777		12,282.00	3116017996		CIB
MOHAN LAL	LUCKNOW		09.11.2016	3516031272	75580	4,530.00			Cheque
MOHD SHABEEB	LUCKNOW		09.11.2016	3516031297	75670	2,000.00			Cheque
MOHD ASLAM KHAN	LUCKNOW	1132020	18.11.2016	2016200237		5,208.00	3116017901		CIB
MOHD HANIF SIDDIQUE	RIHANDNAGAR	1096877	21.11.2016	2016201760		18,057.00	3116017996		CIB
MOHD. PARVEZ	LUCKNOW	1074694	21.11.2016	2016201820		3,014.00	3116018019		CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	07.11.2016	2016190775		22,995.00	3416162417		CIB
MOUMITA DUTTA	LUCKNOW		09.11.2016	3516031289	75595	7,740.00			Cheque
MOUMITA DUTTA	LKO		09.11.2016	3516031168	592926	10,000.00			Cheque
Mamta Verma	LUCKNOW	1038119	10.11.2016	2016193889		15,566.00	3416166190		CIB
N K	LUCKNOW		09.11.2016	3516031347	75645	2,880.00			Cheque
NABI AHMED	LUCKNOW	1147381	25.11.2016	2016205530		30,098.00	3116018436		CIB
NAND LAL	LUCKNOW	1116248	24.11.2016	2016204750		20,220.00	3116016300		CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	07.11.2016	2016190790		20,700.00	3416162449		CIB
NARESH ARORA	LUCKNOW		09.11.2016	3516031279	75587	6,500.00			Cheque
NARESH KAPOOR	LUCKNOW		09.11.2016	3516031389	104226	2,500.00			Cheque
NARESH KAPOOR	LUCKNOW		09.11.2016	3516031291	75596	6,840.00			Cheque
NARESH KAPOOR	LUCKNOW		09.11.2016	3516031380	592937	2,500.00			Cheque
NATIONAL INSTITUTE OF MAN MANAGEMENT & ADVANCEMENT	NEW DELHI	1013421	04.11.2016	2016188982		26,800.00	3416158823	8200182304	CIB
NEERAJ KAKKAR	LUCKNOW		09.11.2016	3516031332	75630	5,240.00			Cheque
NIROJ KUMAR	LUCKNOW		09.11.2016	3516031344	75642	11,270.00			Cheque
NISHITH KUMAR VERMA	KANPUR	1150455	07.11.2016	2016190798		13,630.00	3416162467		CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	07.11.2016	2016190866		27,163.00	1316292372	4600030024	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	03.11.2016	2016187930		4,627.00	3416157686	8200182119	CIB
OM NARAIN SRIVASTAVA	GHAZIABAD	1132371	16.11.2016	2016198162		18,000.00	3016012422	100019932	CIB
PANKAJ KUMAR	LUCKNOW		09.11.2016	3516031313	75613	6,950.00			Cheque
PANKAJ AGRAWAL	LUCKNOW	1097093	07.11.2016	2016190783		20,300.00	3416162437		CIB
PARAMJIT KAUR	LUCKNOW	1135764	21.11.2016	2016201822		3,962.00	3116018019		CIB
PARESH SINHA	LUCKNOW		09.11.2016	3516031308	75608	6,950.00			Cheque
PARESH SINHA	LUCKNOW		09.11.2016	3516031386	104222	2,500.00			Cheque
PARESH SINHA	LUCKNOW		09.11.2016	3516031376	592933	2,500.00			Cheque
PAWAN AWASTHI	LUCKNOW		09.11.2016	3516031323	75625	2,000.00			Cheque
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	04.11.2016	2016188976		39,493,165.00	3416157582	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	11.11.2016	2016194787		23,170,212.00	3416162280	8200170931	CIB

POSOCO NRLDC Collection A/c	NEW DELHI	1089992	04.11.2016	2016188977		1,052,636.00	3416161396	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	25.11.2016	2016205517		1,068,163.00	3416171138	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	18.11.2016	2016200234		31,290,279.00	3416166340	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	18.11.2016	2016200235		317,631.00	3416166347	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	18.11.2016	2016200236		35,170.00	3416166325	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	25.11.2016	2016205516		267,657.00	3416171000	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	25.11.2016	2016205515		22,903,637.00	3416170999	8200170931	CIB
PRABHAWATI DEVI	LUCKNOW	1136079	24.11.2016	2016204757		12,005.00	3116016300		CIB
PRADEEP KUMAR	LUCKNOW		09.11.2016	3516031357	75651	6,300.00			Cheque
PREM PRAKASH PATHAK	LUCKNOW	1104117	23.11.2016	2016203839		28,422.00	3116018163		CIB
PRITI SINHA	LUCKNOW	1100009	07.11.2016	2016190786		20,790.00	3416162442		CIB
Pankaj Kumar	Lucknow	1077755	17.11.2016	2016199197		20,790.00	3416162428		CIB
Parvez Khan	Lucknow	1016478	07.11.2016	2016190776		19,530.00	3416162419		CIB
Pravin Chaturvedi	Noida	1057433	07.11.2016	2016190857		14,782.00	3416162423		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	29.11.2016	2016208127		474,927.00	3416176574	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	16.11.2016	2016198020		706,283.00	3416167058	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	23.11.2016	2016203854		1,156,782.00	3416171235	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	03.11.2016	2016187929		392,031.00	3416157706	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	10.11.2016	2016193858		203,515.00	3416165481	8200182128	CIB
R S AGENCY	VARANASI	1153089	16.11.2016	2016198166		385,589.00	1316304582	4600041835	CIB
RADHA RANI RASTOGI	DELHI	1140149	07.11.2016	2016190874		25,110.00	3416162457		CIB
RAGHU RAJ SINGH	LUCKNOW	1141663	21.11.2016	2016201844		3,528.00	3116018004		CIB
RAHUL PANDE	LUCKNOW	1086276	21.11.2016	2016201758		12,940.00	3116017976		CIB
RAJ KUMAR	LUCKNOW		09.11.2016	3516031346	75644	5,240.00			Cheque
RAJAN BABU	LUCKNOW	1099558	07.11.2016	2016190785		19,530.00	3416162440		CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	23.11.2016	2016203855		510,735.00	3416170480	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	29.11.2016	2016208128		161,161.00	3416176577	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	16.11.2016	2016198021		385,158.00	3416167062	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	10.11.2016	2016193859		728,690.00	3416165488	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	03.11.2016	2016187931		859,904.00	3416157710	8200182132	CIB
RAJEEV DEVGUN	LUCKNOW		09.11.2016	3516031349	104240	6,500.00			Cheque
RAJEEV DEVGUN	LUCKNOW		09.11.2016	3516031397	104239	2,500.00			Cheque
RAJEEV DEVGUN	LUCKNOW		09.11.2016	3516031405	104238	2,500.00			Cheque
RAJESH KUMAR	LUCKNOW		09.11.2016	3516031276	75584	9,350.00			Cheque
RAJESH KUMAR	LUCKNOW		09.11.2016	3516031351	75649	2,700.00			Cheque
RAJESH KUMAR	LUCKNOW	1141353	21.11.2016	2016201778		3,332.00	3116017976		CIB
RAJESH KUMAR CHAURASIYA	LUCKNOW	1151578	07.11.2016	2016190799		10,150.00	3416162469		CIB
RAJIV SWROOP	LUCKNOW	1116654	21.11.2016	2016201840		13,546.00	3116018004		CIB
RAJKARA MAURYA	LUCKNOW		09.11.2016	3516031333	75631	4,160.00			Cheque
RAJKARAN MAURYA	LKO		09.11.2016	3516031152	592938	10,000.00			Cheque
RAJU DAS	LUCKNOW		09.11.2016	3516031339	75637	6,250.00			Cheque

RAKESH TOMER	LUCKNOW		09.11.2016	3516031284	75592	6,190.00			Cheque
RAKESH KUMAR JAITLEY	LUCKNOW	1128750	21.11.2016	2016201769		2,083.00	3116017993		CIB
RAM AWATAR	KANPUR	1116188	21.11.2016	2016201765		6,590.00	3116017993		CIB
RAM DAS	KANPUR	1146379	24.11.2016	2016204758		17,284.00	3116016300		CIB
RAM SAJIWAN	RIHANDNAGAR	1129853	24.11.2016	2016204755		5,832.00	3116016300		CIB
RAM SHANKAR BAJPAI	LUCKNOW	1144099	21.11.2016	2016201779		22,135.00	3116017993		CIB
RAMA SHANKAR	LUCKNOW		09.11.2016	3516031303	75611	2,000.00			Cheque
RAMESH SINGH	LUCKNOW		09.11.2016	3516031282	75590	4,350.00			Cheque
RANJAN SINGH	LUCKNOW		09.11.2016	3516031365	75659	2,280.00			Cheque
RAVINDR SINGH	LUCKNOW		09.11.2016	3516031359	75654	2,700.00			Cheque
RAVINDRA NATH	LUCKNOW		09.11.2016	3516031309	75609	2,350.00			Cheque
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	07.11.2016	2016190782		11,550.00	3416162436		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	07.11.2016	2016190859		125,650.00	1316292208	8200182385	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	07.11.2016	2016190858		116,238.00	1316292195	8200182378	CIB
RENU CHAUBEY	LUCKNOW		09.11.2016	3516031334	75635	2,000.00			Cheque
RISHI YADAV	LUCKNOW		09.11.2016	3516031373	592930	2,500.00			Cheque
RISHI YADAV	LUCKNOW		09.11.2016	3516031383	104219	2,500.00			Cheque
RISHI YADAV	LUCKNOW		09.11.2016	3516031270	75579	6,300.00			Cheque
RITESH KUMAR	LUCKNOW	1145033	07.11.2016	2016190795		11,550.00	3416162461		CIB
RKBK LIMITED	LUCKNOW	1076749	23.11.2016	3516031537	104237	17,150.00			Cheque
RUCHIR AGRAWAL	LUCKNOW		09.11.2016	3516031340	75638	5,240.00			Cheque
Ramesh Chandra Mishra	Lucknow	1068527	07.11.2016	2016190778		8,840.00	3416162424		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	07.11.2016	2016190810		10,850.00	3416162429		CIB
S A	LUCKNOW		09.11.2016	3516031292	75597	6,950.00			Cheque
S N	LUCKNOW		09.11.2016	3516031362	75656	6,300.00			Cheque
S N	LUCKNOW		09.11.2016	3516031395	592945	2,500.00			Cheque
S N	LUCKNOW		09.11.2016	3516031404	104210	2,500.00			Cheque
S K DHINGRA	NEW DELHI	1006933	23.11.2016	2016203875		26,050.00	3416169136	8200183016	CIB
S N SHUKLA	ALLAHABAD	1133032	21.11.2016	2016201842		8,490.00	3116018004		CIB
S N TIWARI	LUCKNOW UP	1113299	24.11.2016	2016204749		4,437.00	3116016300		CIB
S.K.SINGH	LUCKNOW	1038083	24.11.2016	2016204741		1,375.00	3116016300		CIB
SA KOLHATK	LUCKNOW		09.11.2016	3516031377	592934	2,500.00			Cheque
SA KOLHATK	LUCKNOW		09.11.2016	3516031387	104223	2,500.00			Cheque
SACHIV, U.P.MANAV ADHIKAR AYO	LUCKNOW	1139589	02.11.2016	3516028608	592921	35,000.00			Cheque
SAILESH M	LUCKNOW		09.11.2016	3516031341	75665	5,240.00			Cheque
SAILESH M	LUCKNOW		09.11.2016	3516031392	75664	5,000.00			Cheque
SANJAI GUPTA	LUCKNOW		09.11.2016	3516031296	75599	8,720.00			Cheque
SANJAI GUPTA	LUCKNOW		09.11.2016	3516031374	592931	2,500.00			Cheque
SANJAI GUPTA	LUCKNOW		09.11.2016	3516031384	104220	2,500.00			Cheque
SANJAI GUPTA	LUCKNOW		09.11.2016	3516031342	75640	6,140.00			Cheque

SANJAI GUPTA	LUCKNOW		09.11.2016	3516031348	75646	6,310.00		Cheque
SANJAI KAPOOR	LUCKNOW		09.11.2016	3516031375	592932	2,500.00		Cheque
SANJAI KAPOOR	LUCKNOW		09.11.2016	3516031385	104221	2,500.00		Cheque
SANJAI KAPOOR	LUCKNOW		09.11.2016	3516031278	75586	9,210.00		Cheque
SANJAI KUMAR	LUCKNOW		09.11.2016	3516031338	75661	4,880.00		Cheque
SANJAI KUMAR	LUCKNOW		09.11.2016	3516031273	75581	5,150.00		Cheque
SANJAI SHARMA	LUCKNOW		09.11.2016	3516031316	75616	9,160.00		Cheque
SANJAI SHARMA	LUCKNOW		09.11.2016	3516031330	75629	5,820.00		Cheque
SANJAI SHARMA	LUCKNOW		09.11.2016	3516031406	104213	2,500.00		Cheque
SANJAI SHARMA	LUCKNOW		09.11.2016	3516031399	592948	2,500.00		Cheque
SANJAY	NOIDA (U.P)	1139641	07.11.2016	2016190873		44,550.00	3416162456	CIB
SANJAY DHINGRA	LUCKNOW		09.11.2016	3516031361	75655	6,400.00		Cheque
SANJAY GUPTA	LUCKNOW		09.11.2016	3516031394	592944	2,500.00		Cheque
SANJAY GUPTA	LUCKNOW		09.11.2016	3516031403	104209	2,500.00		Cheque
SANJAY KUMAR	LUCKNOW		09.11.2016	3516031391	75660	5,000.00		Cheque
SANJAY GARG	GHAZIABAD	1011869	07.11.2016	2016190854		25,110.00	3416162418	CIB
SANJAY KUMAR	LUCKNOW	1144001	07.11.2016	2016190794		9,540.00	3416162459	CIB
SANJEEV BANSAL	LUCKNOW		09.11.2016	3516031299	75601	6,940.00		Cheque
SANJEEV BANSAL	LUCKNOW		09.11.2016	3516031325	75624	6,230.00		Cheque
SANTANU GHOSH	LUCKNOW		09.11.2016	3516031295	75598	9,500.00		Cheque
SANTANU KUMAR	LUCKNOW		09.11.2016	3516031396	75662	5,000.00		Cheque
SARITA SINGH	KANPUR NAGAR	1151132	11.11.2016	2016194841		54,960.00	1316295761	4600040655 CIB
SARITA SINGH	KANPUR NAGAR	1151132	25.11.2016	2016205583			1 1316313369	4600040655 CIB
SARITA SINGH	KANPUR NAGAR	1151132	25.11.2016	2016205582		26,319.00	1316313366	4600040655 CIB
SATYA N MANDAL	NOIDA (U.P).	1151931	16.11.2016	2016198164		131,000.00	3416157091	8200182103 CIB
SGPGI	LUCKNOW	1041058	10.11.2016	3516029801	104227	250,000.00		Cheque
SHAILENDRA KUMAR	LUCKNOW		09.11.2016	3516031314	75614	2,000.00		Cheque
SHAILENDRA SINGH	LUCKNOW	1096379	07.11.2016	2016190863		17,172.00	3416162435	CIB
SHANTAN KUMAR	LUCKNOW		09.11.2016	3516031329	75663	5,070.00		Cheque
SHARAD YADAV	LUCKNOW		09.11.2016	3516031379	592936	2,500.00		Cheque
SHARAD YADAV	LUCKNOW		09.11.2016	3516031388	104225	2,500.00		Cheque
SHARAD YADAV	LUCKNOW		09.11.2016	3516031312	75612	9,500.00		Cheque
SHARAD KUMAR KAMANI	GORAKHPUR	1076591	21.11.2016	2016201755		32,635.00	3116017993	CIB
SHILPI BHARGAVA	KANPUR NAGAR	1147463	30.11.2016	2016208942		8,000.00	3416171092	CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	07.11.2016	2016190861		15,102.00	3416162433	CIB
SHIV KUMAR	KANPUR NAGAR	1149238	25.11.2016	2016205581		31,795.00	1316313401	4600039941 CIB

SHREYANS JAIN	LUCKNOW	09.11.2016	3516031281	75668	2,930.00		Cheque
SHRI GARGI CONTRACTOR & SUPPLIERS	KANPUR NAGAR	1152196 24.11.2016	2016204761		70,300.00	3416170203	4600041244 CIB
SHRI GARGI CONTRACTOR & SUPPLIERS	KANPUR NAGAR	1152196 30.11.2016	2016208934		32,505.00	3416176228	4600041244 CIB
SHYAM LAL	FARRUKHABAD	1144425 18.11.2016	2016200238		4,180.00	3116017937	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985 17.11.2016	2016199216		186,494.00	3416165398	8200182381 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985 30.11.2016	2016208937		158,760.00	3416175640	8200183745 CIB
SOM CHANDRA	LUCKNOW	09.11.2016	3516031301	75604	6,230.00		Cheque
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453 07.11.2016	2016190869		35,640.00	3416162448	CIB
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	SULTANPUR ROAD, LUCKNOW	1132932 25.11.2016	2016205528		6,432.00	3116018437	CIB
SUBRATA CHAKROR	LUCKNOW	09.11.2016	3516031345	75643	6,120.00		Cheque
SUBRATA CHAKROBORTY	LKO	09.11.2016	3516031169	592939	10,000.00		Cheque
SUDARSHAN S.	LUCKNOW	09.11.2016	3516031305	75606	6,950.00		Cheque
SUDESH KUMAR	LUCKNOW	09.11.2016	3516031378	75666	5,000.00		Cheque
SUDESH KUMAR	LUCKNOW	09.11.2016	3516031280	75667	6,530.00		Cheque
SUJATA MITTAL	LUCKNOW	09.11.2016	3516031382	104218	2,500.00		Cheque
SUJATA MITTAL	LUCKNOW	09.11.2016	3516031319	75619	6,300.00		Cheque
SUJATA MITTAL	LUCKNOW	09.11.2016	3516031372	592929	2,500.00		Cheque
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339 15.11.2016	2016196984		17,700.00	1816029367	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339 15.11.2016	2016196983		20,137.00	3416164804	4600041113 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339 15.11.2016	2016196982		130,782.00	3416164772	4600041113 CIB
SUMITRA SINGH	LUCKNOW	1129916 07.11.2016	2016190871		19,530.00	3416162452	CIB
SUNDRAVATI SINGH	LUCKNOW	1087409 21.11.2016	2016201821		6,207.00	3116018019	CIB
SUNIL JOSHI	LUCKNOW	09.11.2016	3516031300	75603	6,160.00		Cheque
SUNIL KUMAR	LUCKNOW	09.11.2016	3516031315	75615	2,400.00		Cheque
SUNIL PRASAD	LUCKNOW	09.11.2016	3516031275	75583	2,840.00		Cheque
SUNIL KUMAR SETH	LUCKNOW	1136173 07.11.2016	2016190793		11,955.00	3416162454	CIB
SUNIL PRASAD	LKO	09.11.2016	3516031148	592925	10,000.00		Cheque
SUSANTA MONDAL	LUCKNOW	09.11.2016	3516031336	75634	7,030.00		Cheque
SUSHANT SINGH	LUCKNOW	09.11.2016	3516031353	75650	6,530.00		Cheque
SUSHIL KUMAR	LUCKNOW	09.11.2016	3516031402	104208	2,500.00		Cheque
SUSHIL KUMAR	LUCKNOW	09.11.2016	3516031393	592943	2,500.00		Cheque
SUSHIL KUMAR	LUCKNOW	09.11.2016	3516031327	75632	2,000.00		Cheque

SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	24.11.2016	2016204747		7,683.00	3116016300	CIB
SUSHMA CHATURVEDI	NOIDA	1095846	07.11.2016	2016190862		14,782.00	3416162434	CIB
SWAMI DEEN GUPTA	LUCKNOW	1149147	24.11.2016	2016204759		1,635.00	3116016300	CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	03.11.2016	3516028808	592923	7,866.00		Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	29.11.2016	3516032135	104242	13,378.00		Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	23.11.2016	3516031535	104235	19,856.00		Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	16.11.2016	3516030648	104229	24,074.00		Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	10.11.2016	3516029791	75673	3,608.00		Cheque
Sunita Agrawal	Lucknow	1079465	07.11.2016	2016190811		10,850.00	3416162430	CIB
T K CHATTERJEE	NOIDA	1098219	03.11.2016	2016187996		45,000.00	3416154720	8200181841 CIB
T R DUBEY	BHADOI	1058125	21.11.2016	2016201836		5,729.00	3116018004	CIB
T.B. SINGH	PRATAPGARH	1038091	24.11.2016	2016204742		5,585.00	3116016300	CIB
	GAUTAM BUDH							
TARA AHARWAR	NAGAR	1126771	21.11.2016	2016201766		2,747.00	3116017976	CIB
THAKUR DAYAL SINGH	ALLAHABAD	1150756	24.11.2016	2016204760		1,095.00	3116016300	CIB
TRIPURARI SHANKR	VARANASI	1033951	07.11.2016	2016190856		36,000.00	3416162421	CIB
U P P C L / EUDD-1	VARANASI	1035582	25.11.2016	3516031832	104241	62,265.00		Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	16.11.2016	2016198161		333,418.00	3416167074	8200182189 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	03.11.2016	2016187997		968	3416157722	8200182189 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	10.11.2016	2016193892		422,696.00	3416165507	8200182189 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	29.11.2016	2016208146		546,332.00	3416176587	8200182189 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	23.11.2016	2016203879		1,052,977.00	3416170485	8200182189 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	17.11.2016	2016199222		46,049.00	1316304387	4600039851 CIB
U.C.MISHRA	LUCKNOW	1072263	21.11.2016	2016201819		3,997.00	3116018019	CIB
UDAI CHAND	LUCKNOW		09.11.2016	3516031298	75605	2,000.00		Cheque
UMA KANT PANDEY	LUCKNOW	1118773	24.11.2016	2016204751		23,335.00	3116016300	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	29.11.2016	2016208140		374,318.00	3416176145	8200183791 CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	30.11.2016	2016208933		47,202.00	3416175634	5500024118 CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	30.11.2016	2016208932		43,425.00	3416175633	5500024118 CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	30.11.2016	2016208931		35,848.00	3416170069	4600034769 CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	30.11.2016	2016208930		31,362.00	3416166082	4600034769 CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	11.11.2016	2016195259		30,400.00	3416166336	4600037639 CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	17.11.2016	2016199192		9,931.00	3416161907	4600036228 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	03.11.2016	2016187995		332,564.00	3416157701	8200182127 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	16.11.2016	2016198160		142,156.00	3416167053	8200182127 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	23.11.2016	2016203876		368,737.00	3416170474	8200182127 CIB

Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	29.11.2016	2016208142		254,603.00	3416176569	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	10.11.2016	2016193891		12,218.00	3416165478	8200182127	CIB
V I P CENTRE	LUCKNOW	1130433	17.11.2016	2016199225		3,850.00	3016012923	100020665	CIB
V I P CENTRE	LUCKNOW	1130433	29.11.2016	2016208145		123,200.00	3416176150	8200183792	CIB
V K SINGH	LUCKNOW	1113714	25.11.2016	2016205577		13,084.00	3116018440		CIB
V K SINGH	ALLAHABAD(U.P)	1111133	21.11.2016	2016201764		13,675.00	3116018079		CIB
V P SHARMA	GORAKHPUR	1148962	21.11.2016	2016201845		7,309.00	3116018004		CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	07.11.2016	2016190872		44,550.00	3416162455		CIB
VED PRAKASH SINGH	KANPUR	1145476	25.11.2016	2016205529		1,817.00	3116018439		CIB
VEE PLASTOLINE	LUCKNOW	1034374	17.11.2016	2016199223		19,184.00	3016012995	100020500	CIB
VEE PLASTOLINE	LUCKNOW	1034374	21.11.2016	2016201834		10,597.00	3016012996	100020449	CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	07.11.2016	2016190779		10,150.00	3416162425		CIB
VIPUL AGARWAL	LUCKNOW		09.11.2016	3516031371	592928	2,500.00			Cheque
VIPUL AGARWAL	LUCKNOW		09.11.2016	3516031381	104217	2,500.00			Cheque
VIPUL AGRAWAL	LUCKNOW		09.11.2016	3516031285	75593	2,960.00			Cheque
VIPUL SRIVASTAVA	LUCKNOW	1145498	07.11.2016	2016190796		11,550.00	3416162463		CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	24.11.2016	2016204752		7,037.00	3116016300		CIB
VISHAL HANDA	LUCKNOW		09.11.2016	3516031277	75585	2,900.00			Cheque
VISHAL ENGINEERS	MIRZAPUR	1152974	30.11.2016	2016208943		284,315.00	1316318558	4600042088	CIB
YOGESH KUMAR CHATURVEDI	ALLAHABAD	1148247	23.11.2016	2016203843		18,928.00	3116018158		CIB
YOURSELF-BSNL	LUCKNOW		17.11.2016	3516030743	104233	178,292.00			Cheque
ZIAUL ISLAM	LUCKNOW	1109503	21.11.2016	2016201762		2,200.00	3116017993		CIB
Zahida Khatoon	GOPAL GANJ	1038123	10.11.2016	2016193890		10,597.00	3416166192		CIB