

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHIRAM SHARMA	ALTRINCHAM	1140187	10.04.2017	2017008508		19,530.00	3417003346			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.04.2017	2017006757		4,925.00	1317001307		8200193799	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	12.04.2017	2017011051		79,380.00	3417004236		4600042304	CIB
AJAY KUMAR	LUCKNOW	1089255	07.04.2017	2017007128		10,850.00	3417003329			CIB
AMRITA KUMARI	LUCKNOW	1150760	10.04.2017	2017008512		10,150.00	3417003354			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	10.04.2017	2017008385		19,530.00	3417003339			CIB
ANJALI GUPTA	LUCKNOW	1154482	10.04.2017	2017008513		10,150.00	3417003356			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	05.04.2017	2017003477		6,733.00	3016023706		2017006085	CIB
ANUPAMA	LUCKNOW	1089245	07.04.2017	2017007127		10,850.00	3417003328			CIB
ANURADHA SETH	LUCKNOW	1136171	07.04.2017	2017007130		11,955.00	3417003343			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	10.04.2017	2017008497		43,659.00	3417003322			CIB
ARUN KUMAR	LUCKNOW	1126735	17.04.2017	2017014980		173,476.00	3116030789			CIB
ARUN KUMAR	LUCKNOW	1126735	17.04.2017	2017014982		16,018.00	1316414932		1126735	CIB
ARUN KUMAR	LUCKNOW	1126735	17.04.2017	2017014981		19,965.00	3116030083			CIB
ARUN KUMAR RAI	GHAZIPUR(UP)	1149650	18.04.2017	2017015533		11,015.00	3116029162			CIB
AZAD LIGHT HOUSE	LUCKNOW	1034103	05.04.2017	2017003478		28,138.00	3416279922		8200192145	CIB
B.M. TRAVELS	VARANASI	1032394	07.04.2017	2017006758		42,640.00	3416272121		8200188617	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	07.04.2017	2017006762		99,486.00	3417001902		8200193749	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	18.04.2017	3517001583	178196	31,525.00				Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	20.04.2017	3517001894	178198	3,879.00				Cheque
BHARTI AIRTEL LTD	Gurgaon	1078764	06.04.2017	2017004859		115,517.00	3416278747		8200164350	CIB
BHARTI AIRTEL LTD	LUCKNOW	1038381	10.04.2017	3517000828	178188	3,437.00				Cheque
BSES Rajdhani power Ltd	New delhi	1082411	13.04.2017	2017012548		592,127.00	3417005179		8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	13.04.2017	2017012549		378,086.00	3417005176		8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	13.04.2017	2017012550		835,188.00	3417005173		8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	13.04.2017	2017012551		495,437.00	3417005166		8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	13.04.2017	2017012552		1,883,402.00	3417005164		8200188116	CIB
BSES Yamuna Power Ltd	Delhi	1082410	13.04.2017	2017012570		343,400.00	3417005183		8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	13.04.2017	2017012569		152,381.00	3417005191		8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	13.04.2017	2017012568		782,458.00	3417005196		8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	13.04.2017	2017012567		267,969.00	3417005199		8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	13.04.2017	2017012566		351,985.00	3417005201		8200188117	CIB
BUSINESS BLOGGING	CHENNAI	1156990	17.04.2017	2017014578		50,815.00	3417004659		8200193092	CIB
CANCER AID SOCIETY	LUCKNOW	1136775	06.04.2017	2017004861		94,000.00	3416280937		8200193294	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	13.04.2017	2017012583		137,476.00	3417003467		8200182137	CIB

CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	13.04.2017	2017012584		91,505.00	3417002171	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	13.04.2017	2017012582		389,938.00	3417003552	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	13.04.2017	2017012581		458,974.00	3417003493	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	13.04.2017	2017012585		106,943.00	3417002235	8200182137	CIB
D K CONSTRUCTION & CO.	UJJAIN	1153429	05.04.2017	2017003481		2,171,838.00	5216017301	4600042596	CIB
DEEPENDRA KUMAR GUPTA	LUCKNOW	1154627	07.04.2017	2017007133		10,150.00	3417003357		CIB
	LUCKNOW,UTTAR PRADESH - 226016	1097096	10.04.2017	2017008384		10,150.00	3417003336		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	11.04.2017	2017009952		8,874,055.00	3417004954	8200186311	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	28.04.2017	2017023189		27,684.00	3417010279	8200194869	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	19.04.2017	2017016501		28,926.00	1317005257	8200194673	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	13.04.2017	2017013045		821,787.00	3417005279	8200194288	CIB
ESS ESS MARKETING	LUCKNOW	1034160	04.04.2017	2017002294		2,080.00	3016023398	2017006957	CIB
ESS ESS MARKETING	LUCKNOW	1034160	28.04.2017	2017023187		3,575.00	3017001228	2017008709	CIB
ESS ESS MARKETING	LUCKNOW	1034160	04.04.2017	2017002295		1,470.00	3016023558	2017007192	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	07.04.2017	2017006764		37,263.00	1317001077	4600041379	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	06.04.2017	2017004860		170,787.00	3416279381	4600041379	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	04.04.2017	2017002299		18,400.00	3016023405	2017006976	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	13.04.2017	3517001178	178193	543,262.00			Cheque
GHAN SHYAM	KANPUR NAGAR	1149236	26.04.2017	2017021133		49,923.00	1317007623	4600039933	CIB
Geeta Mishra	Lucknow	1077697	06.04.2017	2017004847		38,160.00	3417001934		CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	05.04.2017	2017003480		8,201.00	3017000035	2017006084	CIB
HARI SHANKAR PRASAD GAUR	DISTT- DEORIA	1144390	07.04.2017	2017006470		1,221.00	3116031179		CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	17.04.2017	2017014557		3,776.00	3417003099	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	13.04.2017	2017012529		315,256.00	3417003504	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	13.04.2017	2017012530		513,808.00	3417003454	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	13.04.2017	2017012528		206,294.00	3417003479	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	13.04.2017	2017012532		253,254.00	3417002224	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	13.04.2017	2017012531		368,385.00	3417002160	8200182124	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	07.04.2017	2017006040		10,534,348.00	3417003314	8200151132	CIB

IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD								
NEW DELHI	1119718	05.04.2017	2017003511		3,787,059.00	3416284674	4600040695	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	12.04.2017	2017011050	41,495.00	3416266446	8200191872	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2017	2017011079	176,457.00	3417004246	8200193592	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017006525	9,117.00	3016023803	2017007369	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2017	2017003452	90,605.00	3416279935	8200192150	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2017	2017011080	6,096.00	3016023883	2017007514	CIB
JAGDEV SINGH	KANNAUJ	1119184	28.04.2017	2017023188	19,800.00	1317009438	8200182490	CIB
JAISHREE SHANKAR	Lucknow	1076769	10.04.2017	2017008528	10,150.00	3417003326		CIB
JANCHETNA PUSTAK PRATISHTHAN SAMITI	LUCKNOW	1156904	17.04.2017	2017014984	8,085.00	3016023402	2017006846	CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	10.04.2017	2017008390	11,550.00	3417003352		CIB
JYOTI SAXENA	LUCKNOW	1144791	10.04.2017	2017008509	9,540.00	3417003348		CIB
JYOTI SINGH	LUCKNOW	1145167	10.04.2017	2017008510	11,550.00	3417003350		CIB
K GOPAL KRISHNA	VARANASI	1114620	04.04.2017	2017002300	10,336.00	3116030207		CIB
K P SHUKLA	ALLAHABAD	1121494	11.04.2017	2017009972	601	3117000300		CIB
K P SHUKLA	ALLAHABAD	1121494	05.04.2017	2017003402	11,328.00	3116030703		CIB
K.S.SHUKLA	LUCKNOW	1038106	04.04.2017	2017002193	1,710.00	3116030281		CIB
KALAWATI	LUCKNOW	1148368	10.04.2017	2017008511	18,270.00	3417003353		CIB
KAMTA PRASAD	LUCKNOW	1109078	07.04.2017	2017007129	8,390.00	3417003338		CIB
KIRAN	LUCKNOW	1153160	17.04.2017	2017014636	38,000.00	1316561869	E00101044	CIB
KIRAN YADAV	LUCKNOW	1109077	10.04.2017	2017008504	8,390.00	3417003337		CIB
KNY PROJECT PVT LTD	GURGAON	1141237	26.04.2017	2017021132	1,217,545.00	1317007066	5500023556	CIB
KNY PROJECT PVT LTD	GURGAON	1141237	26.04.2017	2017021131	397,146.00	3417008438	5500023556	CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	24.04.2017	2017019256	428,625.00	3417008956		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	24.04.2017	2017019255	50,698.00	3417008955		CIB
Kiran Mani	LUCKNOW	1038122	11.04.2017	2017009971	8,389.00	3417004865		CIB
LAL JI SHARMA	LUCKNOW	1154913	10.04.2017	2017008391	19,530.00	3417003358		CIB
Laxmi Narayan Pant	Ahmedabad	1078500	10.04.2017	2017008500	18,270.00	3417003327		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	10.04.2017	2017008386	10,150.00	3417003341		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	10.04.2017	2017008506	10,150.00	3417003342		CIB
	LUCKNOW,UTTAR PRADESH - 226010	1097094	10.04.2017	2017008503	11,550.00	3417003335		CIB
MANUJ MITTAL	LUCKNOW	1089405	10.04.2017	2017008381	117,559.00	3417003330		CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	07.04.2017	2017006526	55,323.00	3416279575	8200193134	CIB
MMTC LTD	NEW DELHI	1003674	04.04.2017	2017002192	118,361.00	1316393607	4600038648	CIB
MOHAMMAD ILYAS SIDDIQUI	VARANASI	1140241	13.04.2017	2017012916	7,480.00	3117000485		CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	10.04.2017	2017008380	22,995.00	3417003320		CIB
NATIONAL SMALL INDUSTRIES CORPORATION LTD	ALIGARH	1142750	19.04.2017	2017016438	499,200.00	3416279678	4600037582	CIB
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	04.04.2017	2017002296	2,506.00	3016023404	2017006407	CIB

NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	05.04.2017	2017003479		74,625.00	3416279914	8200192142	CIB
NRPC FUND	NEW DELHI	1104575	28.04.2017	2017023053		700,000.00	3417011999	8200195244	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	13.04.2017	2017012558		1,713.00	3417003471	8200182119	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	10.04.2017	2017008383		10,150.00	3417003334		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	27.04.2017	2017022055		5,136,964.00	3416282693	8200173131	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	13.04.2017	2017012516		19,541,702.00	3417005782	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	28.04.2017	2017023038		27,509,681.00	3417011413	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	07.04.2017	2017006038		29,106,672.00	3417003271	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	28.04.2017	2017023039		133,674.00	3417011429	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	07.04.2017	2017006039		2,094,188.00	3417003277	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	21.04.2017	2017018035		125,300.00	3417008683	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	21.04.2017	2017018034		23,517,615.00	3417008677	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	13.04.2017	2017012517		266,568.00	3417005785	8200170931	CIB
POWER GRID UNCHAHAR TRANSMISSION LIMITED	NEW DELHI	1155081	12.04.2017	2017011041		12,453,303.00	3417003751	8200187958	CIB
PUNEET CONSTRUCTION	LUCKNOW	1034268	11.04.2017	2017009969		34,835.00	1317001732	4600033890	CIB
Pravin Chaturvedi	Noida	1057433	10.04.2017	2017008499		14,782.00	3417003324		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	13.04.2017	2017012557		262,871.00	3417002229	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	13.04.2017	2017012556		333,480.00	3417002165	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	13.04.2017	2017012555		431,429.00	3417003462	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	13.04.2017	2017012554		404,767.00	3417003543	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	13.04.2017	2017012553		733,951.00	3417003485	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	17.04.2017	2017014621		151,729.00	3417003091	8200182128	CIB
R.K. DUBEY	Allahabad	1038104	07.04.2017	2017006469		19,582.00	3116031181		CIB
RADHA RANI RASTOGI	DELHI	1140149	10.04.2017	2017008507		25,110.00	3417003345		CIB
RAHUL PANDE	LUCKNOW	1086276	18.04.2017	2017015531		12,397.00	3117000604		CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	13.04.2017	2017012559		1,066,208.00	3417003490	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	13.04.2017	2017012560		941,035.00	3417003545	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	13.04.2017	2017012561		843,325.00	3417003466	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	13.04.2017	2017012562		431,109.00	3417002169	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	13.04.2017	2017012563		462,580.00	3417002232	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	17.04.2017	2017014622		481,317.00	3417003093	8200182132	CIB
RAJESH KUMAR CHAURASIYA	LUCKNOW	1151578	07.04.2017	2017007132		10,150.00	3417003355		CIB
RAM NARESH	LUCKNOW	1092025	05.04.2017	2017003401		19,014.00	3116030788		CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	10.04.2017	2017008382		11,550.00	3417003333		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	07.04.2017	2017006763		68,414.00	3416281078	8200193308	CIB
RICOH INDIA LTD	NEW DELHI	1006920	06.04.2017	2017004857		1,998,990.00	1317001066	4600037508	CIB
RICOH INDIA LTD	NEW DELHI	1006920	06.04.2017	2017004858		341,145.00	1317001072	4600037508	CIB
RITESH KUMAR	LUCKNOW	1145033	10.04.2017	2017008388		11,550.00	3417003349		CIB
RITZ CONTINENTAL CORNER	LUCKNOW	1157476	28.04.2017	2017023190		36,000.00	3417008892	8200194857	CIB
RITZ CONTINENTAL CORNER	LUCKNOW	1157476	19.04.2017	2017016623		50,880.00	3417004455	8200194162	CIB
RKBK LIMITED	LUCKNOW	1076749	18.04.2017	3517001582	178197	11,468.00			Cheque

Ramesh Chandra Mishra	Lucknow	1068527	06.04.2017	2017004846		38,160.00	3417001933		CIB
S K DHINGRA	NEW DELHI	1006933	12.04.2017	2017011049		16,350.00	3417002274	8200193821	CIB
S.K.SINGH	LUCKNOW	1038083	11.04.2017	2017009970		1,535.00	3117000301		CIB
SANJAY GARG	GHAZIABAD	1011869	10.04.2017	2017008496		25,110.00	3417003321		CIB
SANJAY KUMAR	LUCKNOW	1144001	10.04.2017	2017008387		9,540.00	3417003347		CIB
SARANG ASSOCIATES	LUCKNOW	1156864	17.04.2017	2017014983		112,056.00	3416280448	4500034816	CIB
SARITA SINGH	KANPUR NAGAR	1151132	21.04.2017	2017018082		21,728.00	1317005905	4600040655	CIB
SHISHIR SINHA	NEW DELHI	1156992	17.04.2017	2017014985		10,000.00	3017000262	2017006706	CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	10.04.2017	2017008501		15,102.00	3417003331		CIB
SHIV KUMAR	KANPUR NAGAR	1149238	26.04.2017	2017021134		36,221.00	1317007611	4600039941	CIB
SHIV KUMAR	KANPUR NAGAR	1149238	21.04.2017	2017018081		29,908.00	1317005982	4600039941	CIB
SHRI GARGI CONTRACTOR & SUPPLIERS	KANPUR NAGAR	1152196	06.04.2017	2017004848		35,841.00	3416280449	4600041244	CIB
SHYAM LAL	FARRUKHABAD	1144425	18.04.2017	2017015532		6,504.00	3117000605		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	19.04.2017	2017016498		167,678.00	3417007122	8200194624	CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	10.04.2017	2017008505		35,640.00	3417003340		CIB
STAMBH SOLUTIONS	LUCKNOW	1034334	07.04.2017	2017006759		4,237.00	3416280436	4600031897	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	07.04.2017	2017006760		135,761.00	3417002033	4600041113	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	07.04.2017	2017006761		16,826.00	3417002040	4600041113	CIB
SUMITRA SINGH	LUCKNOW	1129916	13.04.2017	2017013044		11,130.00	1316557826	3200016411	CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	07.04.2017	2017007131		11,955.00	3417003344		CIB
SUPREME ENGINEERING	LUCKNOW	1100582	27.04.2017	2017022056		233,405.00	1317008462	4600039634	CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	04.04.2017	2017002297		12,225.00	3016023400	2017006866	CIB
SUSHIL SRIVSATAVA	LUCKNOW	1155521	04.04.2017	2017002194		3,930.00	3116028219		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	10.04.2017	2017008502		14,782.00	3417003332		CIB
Secretary, NDMC	NEW DELHI	1111167	13.04.2017	2017012522		800,639.00	3417005205	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	13.04.2017	2017012521		46,216.00	3417005209	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	13.04.2017	2017012520		40,709.00	3417005210	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	13.04.2017	2017012519		38,604.00	3417005211	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	13.04.2017	2017012518		4,485.00	3417005212	8200188120	CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	13.04.2017	3517001177	178192	13,844.00			Cheque
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	13.04.2017	2017012526		884,966.00	3417005215	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	13.04.2017	2017012527		1,824,464.00	3417005213	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	13.04.2017	2017012525		848,717.00	3417005217	8200188118	CIB

TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	13.04.2017	2017012524		381,407.00	3417005220	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	13.04.2017	2017012523		692,387.00	3417005223	8200188118	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	13.04.2017	3517001180	178190	6,258.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	11.04.2017	3517000957	178189	888			Cheque
TRIPURARI SHANKR	VARANASI	1033951	10.04.2017	2017008498		36,000.00	3417003323		CIB
U P P C L / EUDD-1	VARANASI	1035582	17.04.2017	3517001426	178194	58,417.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	13.04.2017	2017012576		2,599,407.00	3417003494	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	13.04.2017	2017012577		1,121,879.00	3417003557	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	13.04.2017	2017012578		97,190.00	3417003469	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	13.04.2017	2017012579		153,997.00	3417002174	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	13.04.2017	2017012580		182,203.00	3417002240	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	28.04.2017	2017023054		12,046,276.00	3417011400	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	17.04.2017	2017014635		284,385.00	3417003090	8200182189	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	04.04.2017	2017002298		24,180.00	1317000461	4600039851	CIB
UNITED INDIA INSURANCE CO LTD	LUCKNOW	1034354	18.04.2017	3517001593	178195	47,212.00			Cheque
UPPTCL-SLDC A/C	LUCKNOW	1155983	18.04.2017	2017015491		100,000.00	3417005362	8200189716	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	27.04.2017	2017022067		40,459.00	3417011194	4600032993	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	19.04.2017	2017016437		30,400.00	3417005949	4600037639	CIB
UTTAR PRADESH SANSDIYA SANSTHAN	LUCKNOW	1157278	28.04.2017	2017023040		10,000.00	3017001226	2017008344	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	13.04.2017	2017012571		169,604.00	3417003481	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	13.04.2017	2017012572		119,409.00	3417003542	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	13.04.2017	2017012573		155,615.00	3417003460	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	13.04.2017	2017012574		83,900.00	3417002163	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	13.04.2017	2017012575		71,637.00	3417002227	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	17.04.2017	2017014634		57,866.00	3417003096	8200182127	CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	07.04.2017	2017007126		10,150.00	3417003325		CIB
VIPUL SRIVASTAVA	LUCKNOW	1145498	10.04.2017	2017008389		11,550.00	3417003351		CIB
VOLTAS LTD	LUCKNOW	1025245	19.04.2017	2017016499		1,026,364.00	1317003303	4600039421	CIB
YOURSELF-EXECUTIVE ENGINEER,	LUCKNOW		13.04.2017	3517001179	178191	324,345.00			Cheque
ZED IMPEX	NEW DELHI	1137974	19.04.2017	2017016500		76,191.00	3417005875	8200193268	CIB