

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.06.2017 To 30.06.2017

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	29.06.2017	2017075550		64,604.00	1317096931		4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	29.06.2017	2017075549		50,075.00	1317096929		4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	29.06.2017	2017075548		302,898.00	1317096927		4600044082	CIB
4035/MD AFTAB ALAM SECURITY AGENCY	LUCKNOW	1155197	19.06.2017	2017068299		83,815.00	1317083327		4600044306	CIB
4035/MD AFTAB ALAM SECURITY AGENCY	LUCKNOW	1155197	19.06.2017	2017068298		449,336.00	1317083323		4600044306	CIB
4035/MD AFTAB ALAM SECURITY AGENCY	LUCKNOW	1155197	30.06.2017	2017076861		66,844.00	1317101515		4600044306	CIB
4035/MD AFTAB ALAM SECURITY AGENCY	LUCKNOW	1155197	30.06.2017	2017076860		449,336.00	1317099439		4600044306	CIB
4035/MD AFTAB ALAM SECURITY AGENCY	LUCKNOW	1155197	30.06.2017	2017076859		449,336.00	1317099435		4600044306	CIB
4035/MD AFTAB ALAM SECURITY AGENCY	LUCKNOW	1155197	19.06.2017	2017068300		66,844.00	1317083339		4600044306	CIB
4035/MD AFTAB ALAM SECURITY AGENCY	LUCKNOW	1155197	30.06.2017	2017076862		83,815.00	1317101520		4600044306	CIB
4035/MD AFTAB ALAM SECURITY AGENCY	LUCKNOW	1155197	30.06.2017	2017076863		66,844.00	1317101523		4600044306	CIB
4035/MD AFTAB ALAM SECURITY AGENCY	LUCKNOW	1155197	30.06.2017	2017076864		83,815.00	1317101531		4600044306	CIB
ABHINAV MIMANSA	LUCKNOW	1097663	28.06.2017	2017074580		19,600.00	3017004682		2017012577	CIB
ADMAN ADVERTISING	DELHI	1042985	30.06.2017	2017077476		29,040.00	1317101764		4600040755	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	30.06.2017	2017077482		79,380.00	3417058157		4600042304	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	30.06.2017	2017077481		118,988.00	3417049838		4600045451	CIB
AIR CARE ELECTRONICS	LUCKNOW	1158271	14.06.2017	2017064672		243,000.00	3417041135		4500035329	CIB
AIRADS LTD	NEW DELHI	1009157	28.06.2017	2017074574		677,661.00	3417049864		8200198539	CIB
AJAI KUMAR KHARE	LUCKNOW	1147383	20.06.2017	2017069335		7,561.00	3117005043			CIB
AJAY KUMAR	LUCKNOW	1089255	09.06.2017	2017060877		10,850.00	3417039788			CIB
AJAY BAHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	20.06.2017	2017069325		6,057.00	3117005045			CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	28.06.2017	2017074575		6,300.00	3017004674		2017012514	CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	21.06.2017	2017070228		10,008.00	3117005143			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	09.06.2017	2017060882		19,530.00	3417039796			CIB
ANJALI GUPTA	LUCKNOW	1154482	09.06.2017	2017060949		10,150.00	3417039806			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	30.06.2017	2017077458		784	3017005195		2017012992	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	09.06.2017	2017060934		975	3017003554		2017011534	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	30.06.2017	2017077459		265	3017005104		2017013049	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.06.2017	2017075591		265	3017004855		2017012910	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.06.2017	2017075590		3,930.00	3017004680		2017012517	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.06.2017	2017075589		265	3017004720		2017011024	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.06.2017	2017075588		1,686.00	3017004846		2017013072	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	13.06.2017	2017064230		5,390.00	3417042765		8200197949	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.06.2017	2017075587		568	3017004688		2017012576	CIB

ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.06.2017	2017075586		4,851.00	3017004693	2017012039	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	28.06.2017	2017074577		6,478.00	3017004672	2017012512	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	30.06.2017	2017077460		1,333.00	3017005108	2017012638	CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	16.06.2017	2017067025		20,000.00	3417045271		CIB
ANUPAMA	LUCKNOW	1089245	09.06.2017	2017060876		10,850.00	3417039787		CIB
ANURADHA SETH	LUCKNOW	1136171	16.06.2017	2017066994		11,955.00	3417045266		CIB
ARADHANA JOHARI	LUCKNOW.	1033949	09.06.2017	2017060932		43,659.00	3417039781		CIB
ARUN KUMAR	LUCKNOW	1126735	01.06.2017	2017053164		71,690.00	3117003647		CIB
ASFAQUE AHMED ANSARI	RIHANDNAGAR	1133858	20.06.2017	2017069334		2,486.00	3117005020		CIB
ASHOK ELECTRIC TRADERS	LUCKNOW	1158996	30.06.2017	2017077488		5,400.00	3017005079	2017013171	CIB
ASHOK ELECTRIC TRADERS	LUCKNOW	1158996	29.06.2017	2017075569		9,900.00	3417047227	4500035785	CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	21.06.2017	2017070219		9,423.00	3117005120		CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	21.06.2017	2017070224		5,354.00	3117005110		CIB
ATMA PRAKASH SINGH	RIHANDNAGAR	1092879	21.06.2017	2017070218		5,444.00	3117005101		CIB
AWADH RAM	LUCKNOW	1137331	21.06.2017	2017070204		5,065.00	3117005107		CIB
B RAY	LUCKNOW, U.P	1111126	21.06.2017	2017070225		977	3117005096		CIB
B.M. TRAVELS	VARANASI	1032394	01.06.2017	2017052883		42,640.00	3417029444	8200194389	CIB
B.M. TRAVELS	VARANASI	1032394	28.06.2017	2017074576		42,640.00	3417046750	8200194389	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	27.06.2017	2017073537		4,590.00	3417049187	8200198520	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.06.2017	2017064668		1,996.00	1917014480	90013724	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	14.06.2017	2017064669		425	1917014480	90013724	CIB
BEDI TRAVELS	DHARAMSHALA	1157974	13.06.2017	2017064205		439,235.00	3417042745	8200197944	CIB
BELL COOLING TOWERS PVT LTD	NEW DELHI	1140691	14.06.2017	2017064670		14,323.00	1317078801	4600037640	CIB
BELL COOLING TOWERS PVT LTD	NEW DELHI	1140691	14.06.2017	2017064671		22,000.00	3417034788	4600037640	CIB
BEULAH LAWGRANCE	BAREILLY	1089312	21.06.2017	2017070217		29,995.00	3117005090		CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	15.06.2017	3517009057	422266	3,824.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	19.06.2017	3517009511	422270	30,270.00			Cheque
BHARATI TRIPATHI	NEW DELHI	1090139	28.06.2017	2017074579		635	3017004678	2017012516	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	30.06.2017	2017076995		98,183.00	3417056658	8200190188	CIB
BHARTI AIRTEL LTD	LUCKNOW	1038381	15.06.2017	3517009056	422265	3,023.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	08.06.2017	3517008313	422262	1,725.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	29.06.2017	3517010346	422277	1,725.00			Cheque
BRIJESH KUMAR	LUCKNOW	1038089	21.06.2017	2017070211		3,507.00	3117005105		CIB
CHAMAN LAL AGARWAL & SONS	LUCKNOW	1034124	12.06.2017	2017062541		17,500.00	3417029311	8200193866	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.06.2017	2017065882		1,353,371.00	3417041151	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	29.06.2017	2017075554		49,513.00	3417048609	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.06.2017	2017065881		235,985.00	3417041147	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.06.2017	2017065880		535,222.00	3417041144	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.06.2017	2017065879		2,809,648.00	3417041141	8200182137	CIB
COMFORT INN HOTEL	LUCKNOW	1034132	29.06.2017	2017075592		15,927.00	3017004850	2017012006	CIB
COMFORT INN HOTEL	LUCKNOW	1034132	29.06.2017	2017075593		10,084.00	3417046989	8200198341	CIB

COOL POINT REFRIGERATION	VARANASI	1099200	15.06.2017	2017065724	1,700.00	3017003838	2017008886	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	29.06.2017	2017075544	16,227.00	1317096942	4600034075	CIB
D C KHARE	LUCKNOW	1034139	19.06.2017	2017068335	116,550.00	1317081702	8200197970	CIB
D K CONSTRUCTION & CO.	UJJAIN	1153429	08.06.2017	2017059863	2,820,939.00	1317046122	4600042596	CIB
D K CONSTRUCTION & CO.	UJJAIN	1153429	08.06.2017	2017059864	1,057,068.00	1317046987	4600042596	CIB
DAYA RAM VERMA	CHINHAT, LUCKNOW	1110692	20.06.2017	2017069328	19,262.00	3117005026		CIB
DAYA SAGAR	INDORE	1038113	21.06.2017	2017070197	5,556.00	3117005141		CIB
DEEPA JAINANI	LUCKNOW	1158063	01.06.2017	2017052884	10,000.00	3017002810	2017009966	CIB
DEEPENDRA KUMAR GUPTA	LUCKNOW	1154627	09.06.2017	2017060887	10,150.00	3417039807		CIB
DEEPTI AGARWAL	LUCKNOW,UTTAR PRADESH - 226016	1097096	09.06.2017	2017060881	10,150.00	3417039794		CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	29.06.2017	2017075556	13,800.00	3017004771	2017013011	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	16.06.2017	2017067021	2,383,284.00	3417043214	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	16.06.2017	2017067022	7,858,993.00	3417044987	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	02.06.2017	2017053968	1,962,471.00	3417033412	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	14.06.2017	2017064665	3,107,008.00	3417043212	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	07.06.2017	2017058526	1,873,973.00	3417039189	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	28.06.2017	2017074884	6,918,024.00	3417053023	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	02.06.2017	2017053969	1,834,473.00	3417035238	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	08.06.2017	2017059848	1,996,217.00	3417039203	8200151134	CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	21.06.2017	2017070203	8,070.00	3117005131		CIB
DEVLOK DISTRIBUTORS	LUCKNOW	1051036	30.06.2017	2017076990	177,099.00	3417053881	4600044678	CIB
DINESH CHANDRA	LUCKNOW	1135762	21.06.2017	2017070230	2,818.00	3117005094		CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	21.06.2017	2017070220	5,765.00	3117005112		CIB
DR VIVEK KUMAR	LUCKNOW	1155758	09.06.2017	2017060889	20,700.00	3417039809		CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	16.06.2017	2017066740	1,040,858.00	3417040891	8200197792	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	19.06.2017	2017068337	44,701.00	3417045516	8200198196	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	19.06.2017	2017068336	50,041.00	3417045487	8200198194	CIB
ELECTRONICS INDIA	LUCKNOW	1034158	09.06.2017	2017060935	8,150.00	3017003555	2017011243	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	30.06.2017	2017076991	6,220,571.00	1317095829	4600043613	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	30.06.2017	2017076992	25,875.00	3417048981	4600043667	CIB
ESS ESS MARKETING	LUCKNOW	1034160	28.06.2017	2017074578	1,355.00	3017004673	2017012513	CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.06.2017	2017077461	560	3017005208	2017013215	CIB
ESS ESS MARKETING	LUCKNOW	1034160	09.06.2017	2017060936	6,615.00	3017003551	2017011049	CIB
ESS ESS MARKETING	LUCKNOW	1034160	09.06.2017	2017060937	575	3017003560	2017011114	CIB
ESS ESS MARKETING	LUCKNOW	1034160	09.06.2017	2017060938	960	3017003561	2017011347	CIB
ESS ESS MARKETING	LUCKNOW	1034160	09.06.2017	2017060939	8,240.00	3017003562	2017010584	CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.06.2017	2017077462	4,195.00	3017005203	2017013173	CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.06.2017	2017077463	1,933.00	3017005076	2017013083	CIB

ESS ESS MARKETING	LUCKNOW	1034160	30.06.2017	2017077464		260	3017005087	2017013130	CIB
ESS ESS MARKETING	LUCKNOW	1034160	29.06.2017	2017075596		1,950.00	3017004722	2017011025	CIB
ESS ESS MARKETING	LUCKNOW	1034160	29.06.2017	2017075595		2,160.00	3017004841	2017012994	CIB
ESS ESS MARKETING	LUCKNOW	1034160	29.06.2017	2017075594		4,448.00	3017004854	2017012639	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.06.2017	2017062542		4,640.00	3017003628	2017011567	CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.06.2017	2017077465		1,920.00	3017005099	2017013132	CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.06.2017	2017077466		550	3017005101	2017013046	CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.06.2017	2017077467		3,744.00	3017005107	2017012999	CIB
ESS ESS MARKETING	LUCKNOW	1034160	13.06.2017	2017064231		60,325.00	3417042749	8200197947	CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.06.2017	2017077468		1,000.00	3017005110	2017013107	CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.06.2017	2017077469		4,033.00	3017005164	2017013131	CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.06.2017	2017077470		8,225.00	3017005212	2017013156	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	30.06.2017	2017077478		18,632.00	1317101763	4600041379	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	15.06.2017	3517009123	422268	261,184.00			Cheque
GAJENDRA BAHADUR SINGH	AMBEDKAR NAGAR	1157074	08.06.2017	2017059847		2,400.00	3117002532		CIB
GAJENDRA BAHADUR SINGH	AMBEDKAR NAGAR	1157074	20.06.2017	2017069339		5,496.00	3117005029		CIB
GHAN SHYAM	KANPUR NAGAR	1149236	30.06.2017	2017077483		26,042.00	1317101831	4600039933	CIB
GHANSHYAM LAL	ALLAHABAD	1082503	21.06.2017	2017070200		15,591.00	3117005115		CIB
Geeta Mishra	Lucknow	1077697	09.06.2017	2017060875		9,540.00	3417039785		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	30.06.2017	2017076984		20,930.00	3417056325	4600040607	CIB
HARDIK & CO	VARANASI	1034186	15.06.2017	2017065720		12,000.00	3417006008	8200194482	CIB
HARDIK & CO	VARANASI	1034186	15.06.2017	2017065721		19,980.00	3417042966	8200197906	CIB
HARI KRISHNA SRIVASTAVA	LUCKNOW	1127172	20.06.2017	2017069331		6,348.00	3117005027		CIB
HARISH CHANDRA KALRA	LUCKNOW	1105128	21.06.2017	2017070223		3,962.00	3117005100		CIB
HDFC LTD	LUCKNOW	1041051	27.06.2017	3517010192	422271	1,250,000.00			Cheque
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	13.06.2017	2017063751		38,277.00	3417040248	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	29.06.2017	2017075542		391,195.00	3417048610	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.06.2017	2017065947		2,300,585.00	3417039954	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.06.2017	2017065948		906,566.00	3417039956	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.06.2017	2017065949		1,505,367.00	3417039967	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.06.2017	2017065950		415,054.00	3417039962	8200182124	CIB

HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	23.06.2017	2017072248	281,719.00	3417048615	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	16.06.2017	2017066993	193,350.00	3417040262	8200182124	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	30.06.2017	2017077067	630,400.00	1317098737	4600044944	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	30.06.2017	2017077068	79,000.00	1317098741	4600044944	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool								
Account	Panchkulla	1084281	23.06.2017	2017072245	2,340,098.00	3417049467	8200151132	CIB
I. AHMED	LUCKNOW	1038107	08.06.2017	2017059862	14,041.00	3116028212		CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	29.06.2017	2017075567	2,998,800.00	3417048901	4600040695	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	29.06.2017	2017075568	1,008,177.00	1317098586	4600040695	CIB
INDIAN INSTITUTE OF MANAGEMENT	LUCKNOW	1009506	29.06.2017	2017075555	3,885,000.00	3417053001	8200198493	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2017	2017076852	22,015.00	3417054589	8200198941	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2017	2017076851	223,179.00	3417055834	8200199050	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2017	2017077532	6,878.00	3017005209	2017013077	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017075547	13,664.00	3017004691	2017012257	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017075546	2,453.00	3017004851	2017013102	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017075545	49,833.00	3417053479	8200198887	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2017	2017077531	11,093.00	3017005198	2017013097	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2017	2017077530	1,512.00	3017005202	2017013403	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.06.2017	2017071333	585,624.00	1317089880	4600045195	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2017	2017077529	20,800.00	3017005196	2017013401	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2017	2017073523	59,490.00	3417048178	8200198454	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.06.2017	2017072303	585,624.00	1317092608	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2017	2017059846	439,566.00	1317040661	4600045205	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.06.2017	2017055466	437,048.00	1317037646	4600045205	CIB
Indra Kumar Pandey	Lucknow	1086565	21.06.2017	2017070215	2,371.00	3117005099		CIB
JAGDEV SINGH	KANNAUJ	1119184	30.06.2017	2017076998	9,900.00	3417055519	8200198044	CIB
JAGDEV SINGH	KANNAUJ	1119184	30.06.2017	2017076999	19,800.00	3417055481	8200198044	CIB
JAMEEL AHMAD	LUCKNOW	1065899	21.06.2017	2017070198	5,651.00	3117005134		CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	09.06.2017	2017060886	11,550.00	3417039802		CIB
JYOTI SINGH	LUCKNOW	1145167	09.06.2017	2017060947	11,550.00	3417039800		CIB
K. VAISH & CO.	BAREILLY	1159275	30.06.2017	2017077489	45,450.00	3417056175	8200199001	CIB
K.B.SAXENA	LUCKNOW	1076908	20.06.2017	2017069321	7,084.00	3117005038		CIB
KALAWATI	LUCKNOW	1148368	09.06.2017	2017060948	18,270.00	3417039805		CIB
KESARWANI STORES	LUCKNOW	1065390	27.06.2017	2017073524	36,942.00	3417049533	8200198593	CIB
KESARWANI STORES	LUCKNOW	1065390	09.06.2017	2017060873	11,228.00	3017003595	2017011244	CIB
KNY PROJECT PVT LTD	GURGAON	1141237	30.06.2017	2017077000	2,532,852.00	1317101420	5500023556	CIB
KNY PROJECT PVT LTD	GURGAON	1141237	07.06.2017	2017058504	1,315,026.00	1317039823	5500023556	CIB

KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	09.06.2017	2017060945		142,875.00	3417039795		CIB
KRISHNA CONSTRUCTIONS	LUCKNOW	1156190	30.06.2017	2017077003		646,602.00	1317101455	4600044375	CIB
KULDEEP CHANDRA MOHAN & ASSOCIATES	LUCKNOW	1109352	29.06.2017	2017075566		6,920.00	3017004687	2017011855	CIB
Kaptan Singh Pal	Lucknow	1084683	21.06.2017	2017070201		8,563.00	3117005108		CIB
Kiran Mani	LUCKNOW	1038122	02.06.2017	2017053922		8,389.00	3417035298		CIB
L.B.Singh	LUCKNOW	1063098	21.06.2017	2017070212		3,791.00	3117005126		CIB
L.M.TIWARI	LUCKNOW	1076909	21.06.2017	2017070214		34,592.00	3117005095		CIB
LAKSHMI NARAYAN SINGH	LUCKNOW	1083399	20.06.2017	2017069323		17,500.00	3117005034		CIB
LAL JI SHARMA	LUCKNOW	1154913	09.06.2017	2017060888		19,530.00	3417039808		CIB
LINEAGE HOTELS	LUCKNOW	1103896	30.06.2017	2017076997		105,987.00	3417054045	8200198877	CIB
Laxmi Narayan Pant	Ahmedabad	1078500	09.06.2017	2017060942		18,270.00	3417039786		CIB
Lucknow Nagar Nigam	Lucknow	1073890	29.06.2017	3517010419	422279	567,454.00			Cheque
M KHAN	SONEBHADRA	1127489	20.06.2017	2017069300		12,241.00	3117005041		CIB
MAHESH KUMAR SHUKLA	UNNAV	1144426	21.06.2017	2017070232		19,667.00	3117005109		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	09.06.2017	2017060883		10,150.00	3417039797		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	09.06.2017	2017060946		10,150.00	3417039798		CIB
	LUCKNOW,UTTAR								
MANJU MITTAL	PRADESH - 226010	1097094	09.06.2017	2017060944		11,550.00	3417039793		CIB
MANOJ KUMAR	LUCKNOW	1089405	09.06.2017	2017060878		117,559.00	3417039789		CIB
MD. HANIF MIYAN	RIHANDNAGAR	1127220	20.06.2017	2017069332		2,367.00	3117005018		CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	19.06.2017	2017068297		5,140.00	3417043844	8200197977	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	30.06.2017	2017076856		980	3017004685	2017012111	CIB
MMTC LTD	NEW DELHI	1003674	27.06.2017	2017073522		129,641.00	1317091032	4600043258	CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	21.06.2017	2017070202		1,856.00	3117005133		CIB
MOHAN SINGH	LUCKNOW	1112894	20.06.2017	2017069329		2,919.00	3117005021		CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	09.06.2017	2017060872		22,995.00	3417039779		CIB
MUNNA LAL VERMA	GONDA	1143320	21.06.2017	2017070206		5,384.00	3117005121		CIB
Mamta Verma	LUCKNOW	1038119	02.06.2017	2017053975		15,566.00	3417035297		CIB
NANUAN TRAVELS PRIVATE LIMITED	CHANDIGARH	1158169	13.06.2017	2017064233		86,357.00	3417042758	8200197946	CIB
NATIONAL BUILDING CONSTRUCTION CORPORATION									
PROVIDENT FUND TRUST	NEW DELHI	1158070	07.06.2017	2017058505		1,755,390.00	1317039495	E00045111	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	08.06.2017	2017059860		50,400.00	3417031356	8200197048	CIB
NATIONAL SMALL INDUSTRIES CORPORATION LTD	ALIGARH	1142750	30.06.2017	2017076858		624,000.00	3417052734	8200198630	CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	20.06.2017	2017069299		4,037.00	3117005033		CIB
NEEL KANTH ELECTRONICS	VARANASI	1044314	30.06.2017	2017076857		284,400.00	3417055782	4500035936	CIB
OM NARAIN SRIVASTAVA	GHAZIABAD	1132371	29.06.2017	2017075599		18,000.00	3017004844	2017012004	CIB
OM NARAIN SRIVASTAVA	GHAZIABAD	1132371	29.06.2017	2017075598		2,576.00	3017004843	2017012005	CIB
OM PRAKASH TIWARI	KANPUR	1154849	28.06.2017	2017074537		3,551.00	3117003149		CIB
OMKAR NATH SRIVASTAVA	DEORIA	1087816	20.06.2017	2017069324		10,617.00	3117005039		CIB

ON DOT COURIERS AND CARGO LTD	NEW DELHI	1146128	29.06.2017	2017075600		2,405.00	3017004681	2017012518	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	09.06.2017	2017060880		10,150.00	3417039792		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.06.2017	2017055478		8,265,106.00	3417036137	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	12.06.2017	2017062416		1,663,376.00	3417042376	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	16.06.2017	2017066990		15,881,893.00	3417044981	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	12.06.2017	2017062417		23,068,944.00	3417042383	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	01.06.2017	2017052825		5,136,964.00	3416284431	8200173131	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	23.06.2017	2017072246		1,072,530.00	3417049472	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	23.06.2017	2017072247		2,237,299.00	3417049490	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.06.2017	2017077151		124,810.00	3417057880	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.06.2017	2017055477		395,854.00	3417037444	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.06.2017	2017077150		19,139,332.00	3417057855	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.06.2017	2017077149		634,223.00	3417057905	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	16.06.2017	2017066992		2,028,457.00	3417044986	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	16.06.2017	2017066991		251,356.00	3417044983	8200198164	CIB
POWER GRID UNCHAHAR TRANSMISSION LIMITED	NEW DELHI	1155081	23.06.2017	2017072250		13,226,537.00	3417048734	8200187958	CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	29.06.2017	3517010428	422282	34,750.00			Cheque
PROACTIVE IN & OUT ADVERTISING PVT LTD	MUMBAI	1157950	08.06.2017	2017059865		273,912.00	3417032589	8200197198	CIB
PURNIMA SINGH	VARANASI	1099538	21.06.2017	2017070221		2,674.00	3117005137		CIB
PURNIMA SINGH	VARANASI	1099538	21.06.2017	2017070222		16,375.00	3117005138		CIB
Pravin Chaturvedi	Noida	1057433	09.06.2017	2017060941		14,782.00	3417039783		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.06.2017	2017065944		1,089,108.00	3417041097	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	29.06.2017	2017075541		546,040.00	3417048606	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.06.2017	2017065943		1,647,553.00	3417041094	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.06.2017	2017065945		461,081.00	3417041107	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.06.2017	2017065946		449,896.00	3417041109	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	23.06.2017	2017072244		1,093,436.00	3417048612	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	16.06.2017	2017066989		271,584.00	3417040257	8200182128	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	29.06.2017	2017075597		35,550.00	3417033469	8200197291	CIB
R K Agarwal	Raipur	1064439	21.06.2017	2017070213		23,887.00	3117005104		CIB
R K CABLE NETWORK	LUCKNOW	1034274	30.06.2017	2017077471		8,400.00	3017005094	2017013127	CIB
RADISSON HOTEL	VARANASI	1035571	29.06.2017	2017075561		26,106.00	3417052626	8200198839	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	13.06.2017	2017063752		433,864.00	3417040226	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	29.06.2017	2017075543		912,003.00	3417048607	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	15.06.2017	2017065951		1,275,251.00	3417040149	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	15.06.2017	2017065952		1,703,873.00	3417041083	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	15.06.2017	2017065953		3,450,437.00	3417041071	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	15.06.2017	2017065954		1,552,847.00	3417041078	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	23.06.2017	2017072249		3,763,850.00	3417048613	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	16.06.2017	2017066996		1,131,534.00	3417040260	8200182132	CIB

RAJBHASHA AVAM PRABANDHAN VIKAS SANSTHA	NEW DELHI	1013857	08.06.2017	2017059861		19,000.00	3417028172	8200196850	CIB
RAKESH KUMAR BHASKAR	LUCKNOW	1117360	21.06.2017	2017070227		7,193.00	3117005116		CIB
RAKESH KUMAR JAITLEY	LUCKNOW	1128750	21.06.2017	2017070229		5,029.00	3117005103		CIB
RAM AWATAR	KANPUR	1116188	21.06.2017	2017070226		11,013.00	3117005098		CIB
RAM AVTAR	LUCKNOW	1144095	21.06.2017	2017070207		4,213.00	3117005117		CIB
RAM SHANKAR BAJPAI	LUCKNOW	1144099	21.06.2017	2017070231		22,510.00	3117005113		CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	09.06.2017	2017060879		11,550.00	3417039791		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	30.06.2017	2017076993		94,491.00	3417052436	8200198813	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	30.06.2017	2017076994		63,118.00	3417055071	8200198989	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	12.06.2017	2017062543		96,825.00	3417033182	8200197231	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	29.06.2017	2017075564		116,820.00	3417047985	8200198445	CIB
RENUKA VERMA	LUCKNOW	1154855	20.06.2017	2017069337		11,335.00	3117005025		CIB
RITESH KUMAR	LUCKNOW	1145033	09.06.2017	2017060884		11,550.00	3417039799		CIB
RKBK LIMITED	LUCKNOW	1076749	27.06.2017	3517010193	422272	18,680.00			Cheque
RKBK LIMITED	LUCKNOW	1076749	28.06.2017	3517010287	422274	66,300.00			Cheque
RUKMINI ENERGY PVT LTD	KOLKATA	1142983	30.06.2017	2017077002		44,100.00	3417057680	4600039679	CIB
RUKMINI ENERGY PVT LTD	KOLKATA	1142983	30.06.2017	2017077001		197,500.00	1317101432	4600039679	CIB
RUKMINI ENERGY PVT LTD	KOLKATA	1142983	27.06.2017	2017073538		824,619.00	1317095506	4600039679	CIB
RUKMINI ENERGY PVT LTD	KOLKATA	1142983	27.06.2017	2017073539		305,412.00	1317095496	4600039679	CIB
RUKMINI ENERGY PVT LTD	KOLKATA	1142983	27.06.2017	2017073540		107,235.00	1317092493	4600039679	CIB
RUKMINI ENERGY PVT LTD	KOLKATA	1142983	09.06.2017	2017061256		249,881.00	1317074887	4600039679	CIB
Ramesh Chandra Mishra	LUCKNOW	1068527	09.06.2017	2017060874		9,540.00	3417039784		CIB
S N SHUKLA	ALLAHABAD	1133032	20.06.2017	2017069301		6,696.00	3117005016		CIB
S.S.SINGH	PRATAPGARH	1078071	20.06.2017	2017069322		20,806.00	3117005037		CIB
SANJAY GARG	GHAZIABAD	1011869	09.06.2017	2017060931		25,110.00	3417039780		CIB
SARITA SINGH	KANPUR NAGAR	1151132	30.06.2017	2017077487		24,485.00	1317101794	4600040655	CIB
SARITA SINGH	KANPUR NAGAR	1151132	30.06.2017	2017077486		26,686.00	1317101780	4600040655	CIB
SELLERS SAFETY CONTROLS PVT LTD	LUCKNOW	1102516	28.06.2017	2017074536		353,560.00	1317077230	4600034743	CIB
SHANKER BROTHERS	KORBA	1139205	20.06.2017	2017069302		828,599.00	1317086488	5500021945	CIB
SHANKER BROTHERS	KORBA	1139205	28.06.2017	2017074581		846,219.00	1317095679	5500021945	CIB
SHIV KUMAR	KANPUR NAGAR	1149238	30.06.2017	2017077484		28,908.00	1317101820	4600039941	CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	09.06.2017	2017060940		8,210.00	3017003545	2017010977	CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	30.06.2017	2017077475		4,730.00	3017005201	2017013126	CIB
SHRI BALAJI REFRIDGERATION	VARANASI	1150416	30.06.2017	2017077485		8,180.00	1317017107	1150416	CIB
SHYAM MOHAN SRIVASTAVA	ALLAHABAD	1090176	30.06.2017	2017077477		4,225.00	3117005042		CIB
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	SULTANPUR ROAD, LUCKNOW	1132932	20.06.2017	2017069333		6,561.00	3117005040		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	15.06.2017	2017065722		131,388.00	3417042440	4600041113	CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	15.06.2017	2017065723		16,489.00	3417042443	4600041113	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	29.06.2017	2017075558		16,826.00	3417051632	4600041113	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	29.06.2017	2017075557		135,761.00	3417051628	4600041113	CIB
SUNDRAVATI SINGH	LUCKNOW	1087409	21.06.2017	2017070216		4,447.00	3117005111		CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	16.06.2017	2017066995		11,955.00	3417045267		CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	30.06.2017	2017076988		71,877.00	3417055524	4600038375	CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	30.06.2017	2017077472		12,052.00	3017005197	2017013347	CIB
SUSHIL SRIVSATAVA	LUCKNOW	1155521	20.06.2017	2017069338		8,825.00	3117005023		CIB
SUSHIL KUMAR CHOUBEY	AMBEDKAR NAGAR	1138706	21.06.2017	2017070205		4,727.00	3117005114		CIB
SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	20.06.2017	2017069326		10,815.00	3117005044		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	09.06.2017	2017060943		14,782.00	3417039790		CIB
SWASTIK BATTERY SERVICES	LUCKNOW	1055721	14.06.2017	2017064750		123,000.00	3417041152	4500035694	CIB
SYED MUZAFFAR HASAN	FATEHPUR	1140231	20.06.2017	2017069303		1,414.00	3117005035		CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	15.06.2017	3517009115	422267	880,561.00			Cheque
Surendra Kumar Srivastava	Lucknow	1078712	21.06.2017	2017070199		3,663.00	3117005128		CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	29.06.2017	3517010344	422275	2,588.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	29.06.2017	3517010345	422276	1,628.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	09.06.2017	3517008377	422264	796			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	09.06.2017	3517008375	422263	2,990.00			Cheque
THAKUR DAYAL SINGH	ALLAHABAD	1150756	20.06.2017	2017069336		3,121.00	3117005019		CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	30.06.2017	2017077473		5,500.00	3017005090	2017013129	CIB
THE RITZ RESTAURANT	LUCKNOW	1150433	15.06.2017	2017065725		172,900.00	3417042988	8200197938	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	29.06.2017	2017075563		63,645.00	3417053555	4600031548	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	29.06.2017	2017075562		56,858.00	1317097005	4600031548	CIB
THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	LUCKNOW	1049603	30.06.2017	2017076989		168,152.00	1317101380	4600043131	CIB
TRIPURARI SHANKR	VARANASI	1033951	09.06.2017	2017060933		36,000.00	3417039782		CIB
U P P C L / EUDD-1	VARANASI	1035582	27.06.2017	3517010194	422273	100,171.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	29.06.2017	2017075553		353,762.00	3417048605	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.06.2017	2017065878		1,202,235.00	3417041166	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	13.06.2017	2017063759		73,139.00	3417040225	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.06.2017	2017065877		1,898,417.00	3417041163	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.06.2017	2017065876		4,004,722.00	3417041161	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	27.06.2017	2017073527		8,388,478.00	3417051655	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	23.06.2017	2017072283		419,721.00	3417048611	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.06.2017	2017065875		717,002.00	3417041156	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	16.06.2017	2017067024		612,998.00	3417040254	8200182189	CIB

U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	30.06.2017	2017076985		20,483.00	1317099451	4600039851	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	30.06.2017	2017077474		24,248.00	1317101813	4600046105	CIB
U.C.MISHRA	LUCKNOW	1072263	20.06.2017	2017069320		26,220.00	3117005017		CIB
UPADHYAY P.S.	LUCKNOW	1123101	20.06.2017	2017069330		12,663.00	3117005028		CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	14.06.2017	2017064749		30,400.00	3417042989	4600037639	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	02.06.2017	2017053921		27,034.00	3417034798	4600039043	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	02.06.2017	2017053920		69,517.00	3417034820	4600039043	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	30.06.2017	2017076855		87,290.00	3417055486	4600034769	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	30.06.2017	2017076854		30,400.00	3417056395	4600037639	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	30.06.2017	2017076853		37,792.00	3417055460	4600039043	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	16.06.2017	2017067023		813,402.00	3417040261	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	23.06.2017	2017072282		693,434.00	3417048614	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	13.06.2017	2017063758		60,197.00	3417040231	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.06.2017	2017065874		547,471.00	3417039986	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.06.2017	2017065873		1,140,559.00	3417040077	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.06.2017	2017065872		227,939.00	3417039993	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	29.06.2017	2017075552		223,151.00	3417048608	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.06.2017	2017065871		468,431.00	3417039988	8200182127	CIB
V I P CENTRE	LUCKNOW	1130433	13.06.2017	2017064232		224,000.00	3417042754	8200197945	CIB
V R INCORPORATION	LUCKNOW	1034372	27.06.2017	2017073535		6,996.00	3417032484	8200155695	CIB
V R INCORPORATION	LUCKNOW	1034372	27.06.2017	2017073536		12,400.00	3417049572	8200198599	CIB
V R INCORPORATION	LUCKNOW	1034372	29.06.2017	2017075560		12,491.00	3417054064	4600043827	CIB
V R INCORPORATION	LUCKNOW	1034372	29.06.2017	2017075559		7,500.00	3017004776	2017012993	CIB
V R INCORPORATION	LUCKNOW	1034372	30.06.2017	2017076987		5,494.00	3417055285	4600043241	CIB
V R INCORPORATION	LUCKNOW	1034372	30.06.2017	2017076986		5,494.00	3417056010	4600043955	CIB
VENKATACHALAM SANKAR IYER	LUCKNOW	1155211	21.06.2017	2017070233		8,011.00	3117005122		CIB
VIPUL SRIVASTAVA	LUCKNOW	1145498	09.06.2017	2017060885		11,550.00	3417039801		CIB
VISHAL CONSTRUCTION COMPANY	LUCKNOW	1079692	30.06.2017	2017076996		74,794.00	3417055509	4600042748	CIB
VISHAL CONSTRUCTION COMPANY	LUCKNOW	1079692	29.06.2017	2017075565		33,028.00	1317097195	4600042748	CIB
YES SERVICES	LUCKNOW	1114459	30.06.2017	2017077479		6,400.00	3017005194	2017013128	CIB
YOGIC TREATMENTS	LUCKNOW	1120047	30.06.2017	2017077480		5,400.00	3017005210	2017012896	CIB
YOURSELF-EXECUTIVE ENGINEER,	LUCKNOW		16.06.2017	3517009243	422269	91,360.00			Cheque
ZIAUL ISLAM	LUCKNOW	1109503	20.06.2017	2017069327		5,801.00	3117005024		CIB
Zahida Khatoon	GOPAL GANJ	1038123	02.06.2017	2017053976		10,597.00	3417004866		CIB
Zahida Khatoon	GOPAL GANJ	1038123	02.06.2017	2017053977		10,597.00	3417017329		CIB
Zahida Khatoon	GOPAL GANJ	1038123	02.06.2017	2017053978		10,597.00	3417035299		CIB