

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.07.2017 To 31.07.2017

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	03.07.2017	2017078843		518,818.00	1317107922		4600044082	CIB
A K GUPTA & COMPANY	AURIYA	1129033	13.07.2017	2017090795		141,188.00	1317121404		5500018477	CIB
A.B.SHATIR	LUCKNOW	1078066	07.07.2017	2017084021		29,024.00	3117008095			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.07.2017	2017084080		10,588.00	3417070634		8200199959	CIB
ADMAN ADVERTISING	DELHI	1042985	03.07.2017	2017078619		29,040.00	1317108314		1042985	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	03.07.2017	2017078623		198,368.00	1317108331		1146243	CIB
AJAI KUMAR SINGH	VARANASI	1126958	26.07.2017	2017099665		10,000.00	3117009355			CIB
AJAY KUMAR	LUCKNOW	1089255	10.07.2017	2017085954		10,850.00	3417074810			CIB
AJAY BAHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	26.07.2017	2017099614		15,500.00	3117009333			CIB
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	06.07.2017	2017083004		49,000.00	3417057113		8200199078	CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	10.07.2017	2017085960		19,530.00	3417074817			CIB
ANIL KUMAR	LUCKNOW	1124485	04.07.2017	2017080456		16,322.00	3117006692			CIB
ANJALI GUPTA	LUCKNOW	1154482	10.07.2017	2017086035		10,150.00	3417074828			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	07.07.2017	2017084792		270	3417072412		8200200038	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	06.07.2017	2017082999		57,134.00	3417059535		8200198872	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	03.07.2017	2017078612		2,382.00	1317108277		1034089	CIB
ANUPAMA	LUCKNOW	1089245	10.07.2017	2017085953		10,850.00	3417074809			CIB
ANURADHA SETH	LUCKNOW	1136171	10.07.2017	2017085962		11,955.00	3417074820			CIB
ASHISH BANERJEE & CO. C-1785 LIG RAJAJIPURAM	LUCKNOW	1159327	07.07.2017	2017084769		12,000.00	3017005192		2017013336	CIB
ASHOK ELECTRIC TRADERS	LUCKNOW	1158996	03.07.2017	2017078628		5,400.00	1317108351		1158996	CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	26.07.2017	2017099619		5,662.00	3117009371			CIB
ASPIRATIONS HOSPITALITY	GURGAON	1122654	03.07.2017	2017078685		4,297,293.00	3417027978		8200196843	CIB
AWADH BIHARI PRASAD	LUCKNOW	1139062	10.07.2017	2017085964		9,037.00	3117008287			CIB
B R YADAV	LUCKNOW(U.P)	1129919	26.07.2017	2017099625		12,950.00	3117009373			CIB
B.C.PANDEY	LUCKNOW	1038087	07.07.2017	2017084019		1,699.00	3117007854			CIB
B.M. TRAVELS	VARANASI	1032394	06.07.2017	2017082998		92,853.00	3417059725		8200199281	CIB
BANSH RAJ	LUCKNOW	1124360	07.07.2017	2017084089		10,510.00	3117008093			CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	06.07.2017	3517011474	422284	3,824.00				Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	06.07.2017	3517011473	422285	25,395.00				Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	27.07.2017	3517013843	927780	3,568.00				Cheque
BRAHMA SINGH	LUCKNOW	1091120	24.07.2017	2017098179		34,364.00	3117009156			CIB
BRIJ MOHAN SHARMA	KANPUR	1099541	26.07.2017	2017099616		16,500.00	3117009363			CIB
BSES Rajdhani power Ltd	New delhi	1082411	25.07.2017	2017099058		1,930,942.00	3417081306		8200188116	CIB

BSES Rajdhani power Ltd	New delhi	1082411	07.07.2017	2017084168		921,971.00	3417051477	8200188116	CIB
BSES Yamuna Power Ltd	Delhi	1082410	25.07.2017	2017099071		1,944,663.00	3417081307	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	07.07.2017	2017084226		550,995.00	3417051478	8200188117	CIB
CADAVASAL S KUMAR	MUMBAI	1086605	07.07.2017	2017084793		27,000.00	3417054056	8200198757	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	12.07.2017	2017088824		124,893.00	3417076115	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	14.07.2017	2017091766		177,494.00	3417078487	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	14.07.2017	2017091767		1,120,922.00	3417078482	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	14.07.2017	2017091768		895,273.00	3417078474	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	14.07.2017	2017091769		374,049.00	3417078469	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	14.07.2017	2017091770		81,926.00	3417078464	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	20.07.2017	2017096241		55,050.00	3417081284	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	20.07.2017	2017096242		2,071.00	3417081283	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	25.07.2017	2017099075		4,151.00	3417081303	8200182137	CIB
CLARKS AVADH HOTEL	LUCKNOW	1034128	13.07.2017	2017090793		69,032.00	3417056384	8200199105	CIB
CYBERMAX ENTERPRISES	LUCKNOW	1108902	12.07.2017	2017088783		203,000.00	3417072331	4600037475	CIB
D C KHARE	LUCKNOW	1034139	06.07.2017	2017083000		18,900.00	3417067958	8200199700	CIB
D K DIXIT	UNNAO	1121745	26.07.2017	2017099664		14,500.00	3117009332		CIB
D.K SHUKLA	LUCKNOW	1093924	24.07.2017	2017098180		2,255.00	3117009229		CIB
D.N.PANDEY	LUCKNOW	1038098	26.07.2017	2017099610		18,200.00	3117009374		CIB
D.N.PANDEY	LUCKNOW	1038098	07.07.2017	2017084020		18,836.00	3117007851		CIB
D.N.Ram	LUCKNOW	1082505	24.07.2017	2017098208		14,337.00	3117009234		CIB
DEEPENDRA KUMAR GUPTA	LUCKNOW	1154627	10.07.2017	2017085970		10,150.00	3417074829		CIB
	LUCKNOW,UTTAR								
DEEPTI AGARWAL	PRADESH - 226016	1097096	10.07.2017	2017085957		10,150.00	3417074816		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	28.07.2017	2017101502		5,706,468.00	3417082923	8200186311	CIB
DILLIP KUMAR SINHA	LUCKNOW	1112958	07.07.2017	2017084797		5,141.00	3117008293		CIB
DINESH KUMAR PANDE	LUCKNOW	1093059	26.07.2017	2017099613		5,755.00	3117009319		CIB
DR VIVEK KUMAR	LUCKNOW	1155758	10.07.2017	2017085972		20,700.00	3417074831		CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	20.07.2017	2017096246		43,152.00	3417081288	8200200376	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	12.07.2017	2017088784		850,593.00	3417075493	8200200168	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	28.07.2017	2017101507		52,213.00	3417082893	8200200804	CIB
ELECTRONICS INDIA	LUCKNOW	1034158	03.07.2017	2017078681		9,800.00	3017005267	2017013170	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	21.07.2017	2017097032		972,925.00	1317154535	4600043613	CIB
ENINCON CONSULTING LLP	NEW DELHI	1159171	06.07.2017	2017083007		72,100.00	3417056352	8200199097	CIB
ESS ESS MARKETING	LUCKNOW	1034160	03.07.2017	2017078613		26,420.00	1317108284	1034160	CIB
ESS ESS MARKETING	LUCKNOW	1034160	13.07.2017	2017090794		28,620.00	3417056374	8200199102	CIB
EXCEL DIESEL PVT LTD	LUCKNOW	1092907	03.07.2017	2017078620		18,632.00	1317108320	1092907	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	14.07.2017	3517012753	927778	495,522.00			Cheque
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	04.07.2017	2017080454		27,011.00	1317111695	4600043458	CIB

GEETA DEVI LATE SH. NATHU RAM	DELHI	1127096	26.07.2017	2017099623	2,239.00	3117009326	CIB
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	24.07.2017	2017098207	365,927.00	3417070106	8200199889 CIB
GEODETTIC CORPORATION	VARANASI	1158732	05.07.2017	2017081137	30,000.00	3417054547	8200198099 CIB
GHAN SHYAM	KANPUR NAGAR	1149236	03.07.2017	2017078624	26,042.00	1317108335	1149236 CIB
GREESH KUMAR SAWHNEY	LUCKNOW	1139751	24.07.2017	2017098213	11,617.00	3117009227	CIB
Geeta Mishra	Lucknow	1077697	10.07.2017	2017085951	9,540.00	3417074807	CIB
HARI NATH	LUCKNOW	1149148	24.07.2017	2017098215	18,500.00	3117009202	CIB
HARI SHANKAR PRASAD GAUR	DISTT- DEORIA	1144390	07.07.2017	2017084025	1,150.00	3117007855	CIB
HARISH CHANDRA KALRA	LUCKNOW	1105128	26.07.2017	2017099618	19,000.00	3117009367	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	12.07.2017	2017088816	248,850.00	3417076118	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	14.07.2017	2017091711	1,641,198.00	3417078324	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	14.07.2017	2017091712	310,443.00	3417078315	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	14.07.2017	2017091713	1,205,541.00	3417078314	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	25.07.2017	2017099060	134,120.00	3417081304	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	14.07.2017	2017091710	364,034.00	3417078319	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	14.07.2017	2017091709	290,885.00	3417078332	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	20.07.2017	2017096226	414,647.00	3417081256	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	20.07.2017	2017096227	18,879.00	3417081268	8200182124 CIB
HINDUSTAN CONSTRUCTION	RAEBARELI	1156214	07.07.2017	2017084799	8,400.00	3417070742	8200199956 CIB
HINDUSTAN CONSTRUCTION	RAEBARELI	1156214	07.07.2017	2017084798	32,400.00	3417060472	8200199341 CIB
HIRA LAL YADAV	LUCKNOW	1146394	24.07.2017	2017098185	15,500.00	3117009233	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	21.07.2017	2017097115	4,338,749.00	3417081557	8200151132 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2017	2017082973	162,550.00	3417059682	8200199280 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2017	2017084768	35,982.00	3417072448	8200200076 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017081071	51,554.00	3417059671	8200199276 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017078839	49,922.00	3417059689	8200199271 CIB
Indra Kumar Pandey	Lucknow	1086565	10.07.2017	2017085952	2,126.00	3117008289	CIB
Indra Kumar Pandey	Lucknow	1086565	24.07.2017	2017098178	12,500.00	3117009157	CIB
JAGDEO PRASAD	LUCKNOW	1145472	07.07.2017	2017084026	9,222.00	3117007880	CIB
JAI PRAKASH SINGH	GAUTAM BUDH NAGAR	1098276	04.07.2017	2017080455	3,673.00	3117006704	CIB

JAI PRAKASH YADAV	RIHANDNAGAR	1104114	10.07.2017	2017085958		18,997.00	3117008296		CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	10.07.2017	2017085968		11,550.00	3417074825		CIB
JYOTI SINGH	LUCKNOW	1145167	10.07.2017	2017086033		11,550.00	3417074823		CIB
K GOPAL KRISHNA	VARANASI	1114620	24.07.2017	2017098210		11,940.00	3117009204		CIB
K. VAISH & CO.	BAREILLY	1159275	03.07.2017	2017078629		45,450.00	1317108356	1159275	CIB
K.B.SAXENA	LUCKNOW	1076908	26.07.2017	2017099612		15,400.00	3117009328		CIB
KALAWATI	LUCKNOW	1148368	10.07.2017	2017086034		18,270.00	3417074826		CIB
KARM SHREE,POONAM SINGH	LUCKNOW	1159380	07.07.2017	2017084800		10,000.00	3417069791	8200199877	CIB
KAZMI SOUND	LUCKNOW	1159276	06.07.2017	2017082975		127,400.00	3417057622	8200199193	CIB
KENDRIYA BHANDAR	LUCKNOW	1155796	18.07.2017	2017094650		249,895.00	3417066913	8200199273	CIB
KESARWANI STORES	LUCKNOW	1065390	05.07.2017	2017081075		12,240.00	3417057047	8200199143	CIB
KIRAN MISHRA	VARANASI	1127887	24.07.2017	2017098211		8,156.00	3117009237		CIB
KUNWAR RAMJI SINGH	VARANASI	1105865	24.07.2017	2017098182		11,874.00	3117006707		CIB
Kaptan Singh Pal	Lucknow	1084683	26.07.2017	2017099660		15,500.00	3117009351		CIB
Kiran Mani	LUCKNOW	1038122	10.07.2017	2017085993		8,389.00	3417074878		CIB
LAL BABU SHARMA	ALLAHABAD	1127494	26.07.2017	2017099624		12,000.00	3117009376		CIB
LAL JI SHARMA	LUCKNOW	1154913	10.07.2017	2017085971		19,530.00	3417074830		CIB
LALJI UPADHYAY	ALLAHABAD	1149901	24.07.2017	2017098186		16,500.00	3117009239		CIB
Laxmi Narayan Pant	Ahmedabad	1078500	10.07.2017	2017086028		18,270.00	3417074808		CIB
M.D.MAHILA KALYAN NIGAM	LUCKNOW	1157019	07.07.2017	3517012207	422287	180,000.00			Cheque
MALIK REFRIGERATION	LUCKNOW	1111011	07.07.2017	2017084085		11,455.00	3417057039	4600032908	CIB
MALIK REFRIGERATION	LUCKNOW	1111011	07.07.2017	2017084086		11,826.00	3417057050	4600032908	CIB
MALIK REFRIGERATION	LUCKNOW	1111011	07.07.2017	2017084087		11,687.00	3417057058	4600032908	CIB
MALIK REFRIGERATION	LUCKNOW	1111011	07.07.2017	2017084088		10,202.00	3417057065	4600032908	CIB
MALIK REFRIGERATION	LUCKNOW	1111011	07.07.2017	2017084084		78,919.00	1317122365	4600032908	CIB
MALVIKA AWASTHI	LUCKNOW	1129833	10.07.2017	2017085961		10,150.00	3417074818		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	10.07.2017	2017086032		10,150.00	3417074819		CIB
	LUCKNOW,UTTAR PRADESH - 226010								
MANJU MITTAL		1097094	10.07.2017	2017086031		11,550.00	3417074815		CIB
MOBIN AHMAD SIDDIQUI	ALLAHABAD	1131039	07.07.2017	2017084090		3,102.00	3117007863		CIB
MOHAN SINGH	LUCKNOW	1112894	26.07.2017	2017099621		10,625.00	3117009322		CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	10.07.2017	2017085949		22,995.00	3417074803		CIB
MOTI LAL	LUCKNOW	1110690	26.07.2017	2017099620		13,625.00	3117009329		CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	26.07.2017	2017099661		18,250.00	3117009318		CIB
Mamta Verma	LUCKNOW	1038119	10.07.2017	2017086068		15,566.00	3417074877		CIB
NAZAKAT ULLAH KHAN	LUCKNOW	1101709	04.07.2017	2017080399		15,011.00	3117006703		CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD CHENNAI		1103210	07.07.2017	2017084795		9,838.00	3417071600	4600043153	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD CHENNAI		1103210	07.07.2017	2017084794		17,324.00	1317129033	4600043153	CIB

OM PRAKASH	LUCKNOW	1154755	24.07.2017	2017098216	41,684.00	3117009232	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	10.07.2017	2017085956	10,150.00	3417074814	CIB
PARAMJIT KAUR	LUCKNOW	1135764	07.07.2017	2017084024	1,949.00	3117007857	CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143041	10.07.2017	2017085965	1,165.00	3117008305	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	07.07.2017	2017084170	289,309.00	3417071672	8200198164 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	07.07.2017	2017084171	2,965,767.00	3417071690	8200172249 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	07.07.2017	2017084169	30,876,444.00	3417071660	8200198164 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	28.07.2017	2017101495	488,694.00	3417081738	8200172249 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	14.07.2017	2017091960	95,925.00	3417078518	8200198164 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	13.07.2017	2017090756	5,453,105.00	3417032397	8200173131 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	28.07.2017	2017101496	713,448.00	3417081735	8200198164 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	14.07.2017	2017091959	7,415,775.00	3417078514	8200198164 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	21.07.2017	2017097117	2,525,440.00	3417081448	8200172249 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	28.07.2017	2017101503	5,453,105.00	3417051988	8200173131 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	21.07.2017	2017097116	894,787.00	3417081444	8200198164 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	14.07.2017	2017091958	4,235,994.00	3417078510	8200172249 CIB
POWER GRID UNCHAHAR TRANSMISSION LIMITED	NEW DELHI	1155081	21.07.2017	2017097492	12,300,000.00	1317155508	8200187958 CIB
POWER GRID UNCHAHAR TRANSMISSION LIMITED	NEW DELHI	1155081	24.07.2017	2017098140	499,874.00	1317155508	8200187958 CIB
PREM PRAKASH SRIVASTAVA	NEAR SHEKHAR CINEMA,SIWAN	1108468	04.07.2017	2017080400	10,642.00	3117006700	CIB
PREM PRAKASH SRIVASTAVA	NEAR SHEKHAR CINEMA,SIWAN	1108468	24.07.2017	2017098183	12,000.00	3117009228	CIB
PURNIMA SINGH	VARANASI	1099538	26.07.2017	2017099615	20,955.00	3117009314	CIB
PURNIMA SINGH	VARANASI	1099538	24.07.2017	2017098181	3,534.00	3117009235	CIB
Pravin Chaturvedi	Noida	1057433	10.07.2017	2017086027	14,782.00	3417074805	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	20.07.2017	2017096225	587,889.00	3417081265	8200182128 CIB
Punjab State Power Corporation Ltd	Patiala	1082416	20.07.2017	2017096224	3,000,767.00	3417081252	8200182128 CIB
Punjab State Power Corporation Ltd	Patiala	1082416	14.07.2017	2017091708	556,059.00	3417078360	8200182128 CIB
Punjab State Power Corporation Ltd	Patiala	1082416	14.07.2017	2017091707	171,441.00	3417078365	8200182128 CIB
Punjab State Power Corporation Ltd	Patiala	1082416	14.07.2017	2017091706	1,343,787.00	3417078383	8200182128 CIB
Punjab State Power Corporation Ltd	Patiala	1082416	14.07.2017	2017091705	1,000,414.00	3417078376	8200182128 CIB
Punjab State Power Corporation Ltd	Patiala	1082416	14.07.2017	2017091704	363,753.00	3417078388	8200182128 CIB
Punjab State Power Corporation Ltd	Patiala	1082416	12.07.2017	2017088815	2,755,771.00	3417076107	8200182128 CIB
Punjab State Power Corporation Ltd	Patiala	1082416	25.07.2017	2017099059	1,039,715.00	3417082336	8200182128 CIB
R K CABLE NETWORK	LUCKNOW	1034274	03.07.2017	2017078614	8,400.00	1317108286	1034274 CIB
R S AGENCY	VARANASI	1153089	17.07.2017	2017093364	232,128.00	1317129139	4600041835 CIB
R.S.RATHORE	LUCKNOW	1038110	26.07.2017	2017099658	16,000.00	3117009336	CIB
RADISSON HOTEL	VARANASI	1035571	06.07.2017	2017083001	23,048.00	3417059784	8200199287 CIB

RAHIB ENTERPRISES	UNCHAHAR	1034279	06.07.2017	2017082974		41,188.00	3417057780	8200198958	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	12.07.2017	2017088817		1,473,582.00	3417076111	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	14.07.2017	2017091714		616,111.00	3417078417	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	14.07.2017	2017091715		2,333,055.00	3417078405	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	14.07.2017	2017091716		2,211,505.00	3417078412	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	14.07.2017	2017091717		600,472.00	3417078398	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	14.07.2017	2017091718		1,179,773.00	3417078395	8200182132	CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	06.07.2017	2017083002		27,851.00	3417057034	8200199144	CIB
RAJIV SWROOP	LUCKNOW	1116654	26.07.2017	2017099663		20,000.00	3117009362		CIB
RAM AWATAR	KANPUR	1116188	26.07.2017	2017099622		15,500.00	3117009365		CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	10.07.2017	2017085959		102,696.00	3117008312		CIB
RAM NARESH	LUCKNOW	1152762	05.07.2017	2017081076		15,243.00	3117006706		CIB
RAM UJAGIR	SONEBHADRA	1104113	26.07.2017	2017099617		22,103.00	3117009360		CIB
RAM NARESH	VARANASI (UP)	1146420	07.07.2017	2017084027		35,386.00	3117008089		CIB
RAM SHANKAR BAJPAI	LUCKNOW	1144099	24.07.2017	2017098184		9,930.00	3117009236		CIB
	SHAKTINAGAR,SON								
RAM SURAT MAURYA	EBHADRA	1099577	24.07.2017	2017098209		10,810.00	3117009238		CIB
RATAN KUMAR LAL	LUCKNOW	1152996	10.07.2017	2017085969		9,553.00	3117008313		CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	10.07.2017	2017085955		11,550.00	3417074813		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	07.07.2017	2017084081		105,684.00	3417056932	8200199127	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	06.07.2017	2017083003		77,493.00	3417069332	8200199482	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	07.07.2017	2017084082		23,700.00	3417059611	8200199272	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	03.07.2017	2017078683		66,536.00	3417050320	8200198632	CIB
RITESH KUMAR	LUCKNOW	1145033	10.07.2017	2017085966		11,550.00	3417074822		CIB
RKBK LIMITED	LUCKNOW	1076749	05.07.2017	3517011243	422283	2,091.00			Cheque
ROOPALI SRIVASTAVA	LUCKNOW	1134500	07.07.2017	2017084023		470	3117007852		CIB
Ramesh Chandra Mishra	Lucknow	1068527	10.07.2017	2017085950		9,540.00	3417074806		CIB
S.K.GUPTA	LUCKNOW	1073151	26.07.2017	2017099611		16,500.00	3117009337		CIB
SANJAY GARG	GHAZIABAD	1011869	10.07.2017	2017086026		25,110.00	3417074804		CIB
SARITA SINGH	KANPUR NAGAR	1151132	03.07.2017	2017078627		51,171.00	1317108344	1151132	CIB
SHAILENDRA SINGH	LUCKNOW	1096379	10.07.2017	2017086030		68,688.00	3417074812		CIB
SHEETALA PRASAD SINGH	LUCKNOW	1117357	26.07.2017	2017099656		17,290.00	3117009340		CIB
SHIV KUMAR	KANPUR NAGAR	1149238	03.07.2017	2017078625		28,908.00	1317108337	1149238	CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	03.07.2017	2017078618		4,730.00	1317108310	1035575	CIB
SHOPPERS STOP LTD	LUCKNOW	1121121	14.07.2017	3517012754	927776	72,000.00			Cheque
SHRI BALAJI REFRIDGERATION	VARANASI	1150416	03.07.2017	2017078626		8,180.00	1317108340	1150416	CIB
SHRI BALAJI REFRIDGERATION	VARANASI	1150416	03.07.2017	2017078686		23,425.00	3417057055	8200199154	CIB
SHYAM MOHAN SRIVASTAVA	ALLAHABAD	1090176	13.07.2017	2017090799		4,225.00	1317108272	1090176	CIB
SUKH NARAYAN RAM	LOCKNOW	1154754	26.07.2017	2017099629		810	3117009330		CIB
SUN ENGINEERING CORPORATION	LUCKNOW	1105698	07.07.2017	2017084796		9,818.00	3417054430	8200198953	CIB
SUNEETA	LUCKNOW	1154542	07.07.2017	2017084091		4,013.00	3117008104		CIB

SUNIL KUMAR SETH	LUCKNOW	1136173	10.07.2017	2017085963		11,955.00	3417074821		CIB
SUPREME ENGINEERING	LUCKNOW	1100582	07.07.2017	2017084083		235,817.00	1317122139	4600039634	CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	03.07.2017	2017078615		12,052.00	1317108296	1034342	CIB
SUSHIL MEHRA	LUCKNOW	1148509	24.07.2017	2017098214		14,500.00	3117009230		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	10.07.2017	2017086029		14,782.00	3417074811		CIB
SWAMI DEEN GUPTA	LUCKNOW	1149147	26.07.2017	2017099657		6,173.00	3117009369		CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	14.07.2017	3517012752	927777	693,419.00			Cheque
Surendra Kumar Srivastava	Lucknow	1078712	26.07.2017	2017099659		6,703.00	3117009321		CIB
	GAUTAM BUDH NAGAR	1126771	04.07.2017	2017080402		6,248.00	3117006709		CIB
TARA AHARWAR	NEW DELHI	1134064	07.07.2017	2017084227		4,183,296.00	3417051479	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	25.07.2017	2017099074		3,052,791.00	3417081748	8200188118	CIB
THAKUR DAYAL SINGH	ALLAHABAD	1150756	26.07.2017	2017099627		8,625.00	3117009357		CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	03.07.2017	2017078616		5,500.00	1317108303	1034349	CIB
U P P C L / EUDD-1	VARANASI	1035582	21.07.2017	3517013439	927779	101,992.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	28.07.2017	2017101504		8,858,243.00	3417082897	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	25.07.2017	2017099073		33,206.00	3417081300	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	14.07.2017	2017091761		456,672.00	3417078505	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	14.07.2017	2017091762		61,310.00	3417078502	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	14.07.2017	2017091763		1,780,025.00	3417078503	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	14.07.2017	2017091764		44,268.00	3417078499	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	20.07.2017	2017096239		873,909.00	3417081196	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	20.07.2017	2017096240		25,469.00	3417081259	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	12.07.2017	2017088823		124,203.00	3417076104	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	14.07.2017	2017091765		566,753.00	3417078494	8200182189	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	03.07.2017	2017078682		22,581.00	1317108590	4600046105	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	03.07.2017	2017078617		24,248.00	1317108306	1034361	CIB
UMA SHANKER SHARMA	PILIBHIT	1138743	24.07.2017	2017098212		10,625.00	3117009231		CIB
UMESH CHANDRA SRIVASTAVA	GORAKHPUR	1151073	26.07.2017	2017099628		11,125.00	3117009331		CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	03.07.2017	2017078842		7,068.00	3417056893	4600032993	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	05.07.2017	2017081072		23,122.00	3417064778	4600044112	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	05.07.2017	2017081073		7,999.00	3417064763	4600044112	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	05.07.2017	2017081074		46,244.00	3417065810	4600044112	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	03.07.2017	2017078841		13,486.00	3417056162	4600032993	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	03.07.2017	2017078840		43,901.00	3417055589	4600034769	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	12.07.2017	2017088822		209,827.00	3417076112	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	14.07.2017	2017091759		282,524.00	3417078343	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	14.07.2017	2017091758		527,717.00	3417078353	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	20.07.2017	2017096238		21,306.00	3417081266	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	25.07.2017	2017099072		152,002.00	3417081302	8200182127	CIB

Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	14.07.2017	2017091757		120,542.00	3417078349	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	14.07.2017	2017091760		272,413.00	3417078336	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	20.07.2017	2017096237		217,487.00	3417081254	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	14.07.2017	2017091756		49,558.00	3417078355	8200182127	CIB
V K SINGH	LUCKNOW	1113714	26.07.2017	2017099662		16,965.00	3117009368		CIB
VENKATACHALAM SANKAR IYER	LUCKNOW	1155211	26.07.2017	2017099630		13,500.00	3117009370		CIB
VIPUL SRIVASTAVA	LUCKNOW	1145498	10.07.2017	2017085967		11,550.00	3417074824		CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	04.07.2017	2017080401		12,185.00	3117006695		CIB
VISHAL CONSTRUCTION COMPANY	LUCKNOW	1079692	03.07.2017	2017078684		3,296.00	1317107947	4600045186	CIB
VISHAL CONSTRUCTION COMPANY	LUCKNOW	1079692	06.07.2017	2017083006		21,187.00	3417057806	8200199067	CIB
VISHAL CONSTRUCTION COMPANY	LUCKNOW	1079692	06.07.2017	2017083005		16,120.00	3417056975	8200199072	CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	18.07.2017	2017094649		148,253.00	1317129074	4600042088	CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	18.07.2017	2017094648		57,540.00	1317129064	4600042088	CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	17.07.2017	2017093363		69,857.00	1317129088	4600044862	CIB
VOLTAS LTD	LUCKNOW	1025245	03.07.2017	2017078680		232,907.00	1317107952	4600039421	CIB
YES SERVICES	LUCKNOW	1114459	03.07.2017	2017078621		6,400.00	1317108324	1114459	CIB
YOGENDRA SINGH	LUCKNOW	1130793	07.07.2017	2017084022		4,218.00	3117008101		CIB
YOGESH KUMAR GUPTA	LUCKNOW	1150468	26.07.2017	2017099626		13,500.00	3117009349		CIB
YOGIC TREATMENTS	LUCKNOW	1120047	03.07.2017	2017078622		5,400.00	1317108327	1120047	CIB
YOURSELF-M.D.MAHILA KALYAN NIGAM	LUCKNOW		10.07.2017	3517012228	422288	25,675.00			Cheque
YOURSELF-RKBK LIMITED	LUCKNOW		06.07.2017	3517011472	422286	385,972.00			Cheque
Zahida Khatoon	GOPAL GANJ	1038123	10.07.2017	2017086069		10,597.00	3417074879		CIB