

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
4035/MD AFTAB ALAM SECURITY AGENCY	LUCKNOW	1155197	27.09.2017	2017145871		100,958.00	1317249742		4600044306	CIB
4035/MD AFTAB ALAM SECURITY AGENCY	LUCKNOW	1155197	27.09.2017	2017145870		541,244.00	1317249739		4600044306	CIB
4035/MD AFTAB ALAM SECURITY AGENCY	LUCKNOW	1155197	27.09.2017	2017145872		80,516.00	1317249746		4600044306	CIB
A N TRIVEDI	KANPUR(U.P)	1104970	13.09.2017	2017135832		11,980.00	3117012844			CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	14.09.2017	2017136682		78,120.00	3417108763			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.09.2017	2017141521		33,711.00	3417097266		8200203163	CIB
AJAY KUMAR	LUCKNOW	1089255	08.09.2017	2017132289		10,850.00	3417105649			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	11.09.2017	2017133856		16,500.00	3117012688			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	08.09.2017	2017132293		19,530.00	3417105657			CIB
ANIL KUMAR	LUCKNOW	1124485	11.09.2017	2017133796		37,509.00	3117012708			CIB
ANJALI GUPTA	LUCKNOW	1154482	12.09.2017	2017134900		10,150.00	3417105668			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	13.09.2017	2017135632		740	3417090967		8200200040	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.09.2017	2017147497		8,405.00	3417120602		8200206967	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.09.2017	2017147496		7,934.00	3417120596		8200206967	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.09.2017	2017147495		6,336.00	3417120552		8200206948	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.09.2017	2017147494		13,340.00	3417120542		8200206948	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.09.2017	2017147493		12,818.00	3417120485		8200206954	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.09.2017	2017147492		10,628.00	3417120469		8200206954	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	26.09.2017	2017144701		10,382.00	3417113684		8200205970	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	26.09.2017	2017144702		385	3417113690		8200205970	CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	14.09.2017	2017136683		60,000.00	3417107583		8200204284	CIB
ANUPAMA	LUCKNOW	1089245	08.09.2017	2017132288		10,850.00	3417105648			CIB
ANURADHA SETH	LUCKNOW	1136171	08.09.2017	2017132295		11,955.00	3417105660			CIB
	PADRAUNA,DIST									
ARVIND KUMAR SRIVASTAVA	KUSHINAGAR	1144923	11.09.2017	2017133800		13,000.00	3117012686			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	21.09.2017	2017141615		16,062.00	3117013540			CIB
ATMA PRAKASH SINGH	RIHANDNAGAR	1092879	11.09.2017	2017133853		8,178.00	3117012706			CIB
AWADH RAM	LUCKNOW	1137331	11.09.2017	2017133798		20,000.00	3117012685			CIB
Assocham	New Delhi	1083493	21.09.2017	2017141614		5,900.00	3417106943		8200204860	CIB
B.M. TRAVELS	VARANASI	1032394	15.09.2017	2017137344		8,670.00	1317236212		4600035390	CIB
B.M. TRAVELS	VARANASI	1032394	15.09.2017	2017137345		7,237.00	1317236213		4600035390	CIB
BHAGWATI PANDEY	LUCKNOW	1072292	21.09.2017	2017141613		35,800.00	3117013540			CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	22.09.2017	3517020074	927844	3,924.00				Cheque

BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	22.09.2017	3517020075	927843	31,415.00		Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	08.09.2017	3517018451	927837	3,418.00		Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	08.09.2017	3517018452	927836	1,770.00		Cheque
BRAJ LAL A/C 3313601020	KANPUR NAGAR	1160766	05.09.2017	5217005583	927828	21,075.00		Cheque
BRIJENDRA KUMAR	LUCKNOW	1140556	20.09.2017	2017140579		4,972.00	3117013331	CIB
BSES Rajdhani power Ltd	New delhi	1082411	15.09.2017	2017137636		12,201,237.00	3417109119	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	15.09.2017	2017137612		15,560,106.00	3417109115	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	15.09.2017	2017137611		3,704,007.00	3417109125	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	15.09.2017	2017137610		674,807.00	3417109127	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	15.09.2017	2017137609		507,502.00	3417109132	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	15.09.2017	2017137608		213,746.00	3417109133	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	15.09.2017	2017137607		302,405.00	3417109139	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	15.09.2017	2017137606		571,253.00	3417109144	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	15.09.2017	2017137605		374,910.00	3417109146	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	15.09.2017	2017137604		523,215.00	3417109151	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	15.09.2017	2017137603		606,337.00	3417109159	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	15.09.2017	2017137602		670,875.00	3417109160	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	15.09.2017	2017137601		703,075.00	3417109161	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	15.09.2017	2017137600		461,479.00	3417109165	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	15.09.2017	2017137599		1,948,891.00	3417109167	8200188116 CIB
BSES Yamuna Power Ltd	Delhi	1082410	15.09.2017	2017137796		178,348.00	3417109097	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	15.09.2017	2017137795		160,034.00	3417109093	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	15.09.2017	2017137794		115,501.00	3417109089	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	15.09.2017	2017137793		325,417.00	3417109088	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	15.09.2017	2017137797		118,711.00	3417109100	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	15.09.2017	2017137798		248,137.00	3417109102	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	15.09.2017	2017137792		155,284.00	3417109084	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	15.09.2017	2017137799		253,556.00	3417109103	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	15.09.2017	2017137800		540,961.00	3417109106	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	15.09.2017	2017137791		162,986.00	3417109082	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	15.09.2017	2017137790		456,660.00	3417109080	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	15.09.2017	2017137755		12,300,361.00	3417109064	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	15.09.2017	2017137754		12,312,680.00	3417109066	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	15.09.2017	2017137753		3,955,000.00	3417109068	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	15.09.2017	2017137752		478,426.00	3417109079	8200188117 CIB
CHANDRA SHEKHAR MISHRA	LUCKNOW	1098140	11.09.2017	2017133855		36,500.00	3117012687	CIB
CHHIDANA A/C 34779764060	KANPUR NAGAR	1160761	26.09.2017	5217006807	927855	56,901.00		Cheque
CHHOTE LAL A/C NO 51940100002591	KANPUR NAGAR	1148777	05.09.2017	5217005573	927818	270,959.00		Cheque
CHHOTE LAL PAL A/C 12520100009227	KANPUR NAGAR	1160733	26.09.2017	5217006796	927847	113,803.00		Cheque

CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	29.09.2017	2017147656		161,379.00	3417117509	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	13.09.2017	2017135591		345,617.00	3417103512	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	19.09.2017	2017139833		637,548.00	3417108842	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.09.2017	2017137357		2,788,379.00	3417108998	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.09.2017	2017137358		1,372,209.00	3417108988	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.09.2017	2017137359		2,331,451.00	3417108997	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.09.2017	2017137360		909,163.00	3417108995	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.09.2017	2017137361		1,412,072.00	3417108999	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	11.09.2017	2017133772		270,604.00	3417103495	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	26.09.2017	2017144696		447,207.00	3417108853	8200182137	CIB
CLARKS AVADH HOTEL	LUCKNOW	1034128	29.09.2017	2017147498		65,903.00	3417107548	8200203200	CIB
COMFORT INN HOTEL	LUCKNOW	1034132	13.09.2017	2017135633		6,148.00	3417096665	8200201070	CIB
D K CONSTRUCTION & CO.	UJJAIN	1153429	12.09.2017	2017134899		2,565,398.00	1317225967	4600042596	CIB
D.N.PANDEY	LUCKNOW	1038098	21.09.2017	2017141612		24,800.00	3117013540		CIB
DEEPENDRA KUMAR GUPTA	LUCKNOW	1154627	12.09.2017	2017134956		10,150.00	3417105669		CIB
	LUCKNOW,UTTAR								
DEEPTI AGARWAL	PRADESH - 226016	1097096	08.09.2017	2017132292		10,150.00	3417105656		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	15.09.2017	2017137346		3,616,655.00	3417109018	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	29.09.2017	2017147474		2,351,938.00	3417115518	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	01.09.2017	2017126606		2,323,232.00	3417097114	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	13.09.2017	2017135588		2,602,376.00	3417104148	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	27.09.2017	2017145873		3,239,132.00	3417117789	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	06.09.2017	2017130244		2,275,679.00	3417100846	8200186311	CIB
DINDAYAL PAL A/C 06221000003151	KANPUR NAGAR	1160724	26.09.2017	5217006800	927850	85,352.00			Cheque
DIPAK KANTI SUR	ALLAHABAD	1099462	20.09.2017	2017140573		14,500.00	3117013331		CIB
DIWAN SINGH	LUCKNOW	1144097	18.09.2017	2017138829		9,944.00	3117013188		CIB
DR VIVEK KUMAR	LUCKNOW	1155758	08.09.2017	2017132301		20,700.00	3417105671		CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	19.09.2017	2017139840		41,015.00	3417111912	8200205741	CIB
EEEDD II	KANPUR	1101036	14.09.2017	2017136647		20,310.00	3417109029	8200205365	CIB
ESS ESS MARKETING	LUCKNOW	1034160	29.09.2017	2017147499		10,260.00	3417107943	8200205184	CIB
ESS ESS MARKETING	LUCKNOW	1034160	21.09.2017	2017141522		4,500.00	3417110040	8200205410	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	15.09.2017	3517019317	927841	1,511,265.00			Cheque
EdCIL (India) Ltd	NOIDA	1009330	19.09.2017	2017139835		86,400.00	1317224425	4600045486	CIB
EdCIL (India) Ltd	NOIDA	1009330	19.09.2017	2017139836		172,800.00	1317224427	4600045486	CIB
EdCIL (India) Ltd	NOIDA	1009330	19.09.2017	2017139837		172,800.00	1317224428	4600045486	CIB
EdCIL (India) Ltd	NOIDA	1009330	19.09.2017	2017139838		86,400.00	1317224430	4600045486	CIB
EdCIL (India) Ltd	NOIDA	1009330	19.09.2017	2017139839		345,600.00	1317224432	4600045486	CIB
Feedback Infra Pvt. Limited	GURGAON	1104275	21.09.2017	2017141456		473,644.00	3417114470	5500027322	CIB

GAJENDRA BAHADUR SINGH	AMBEDKAR NAGAR	1157074	20.09.2017	2017140580		7,073.00	3117013331	CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	27.09.2017	2017145881		885	1317249784	4600033249 CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	27.09.2017	2017145879		1,333.00	1317249778	4600033249 CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	27.09.2017	2017145877		2,425.00	1317249775	4600026629 CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	27.09.2017	2017145880		1,257.00	1317249781	4600033249 CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	27.09.2017	2017145886		1,913.00	1317249797	4600033249 CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	27.09.2017	2017145885		2,772.00	1317249792	4600033249 CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	27.09.2017	2017145878		1,962.00	1317249777	4600026629 CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	27.09.2017	2017145884		2,362.00	1317249791	4600033249 CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	27.09.2017	2017145876		1,277.00	1317249774	4600026629 CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	27.09.2017	2017145883		2,220.00	1317249790	4600033249 CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	27.09.2017	2017145882		861	1317249787	4600033249 CIB
GAYA PRASAD A/C 51940100015181	KANPUR NAGAR	1160716	26.09.2017	5217006801	927851	85,352.00		Cheque
GIRISH CHANDRA TRIPATHI	LUCKNOW	1091403	20.09.2017	2017140571		5,780.00	3117013331	CIB
GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE	ALLAHABAD	1062899	12.09.2017	2017134896		13,800.00	1317224406	5500009272 CIB
GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE	ALLAHABAD	1062899	12.09.2017	2017134895		20,700.00	1317224405	5500009272 CIB
GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE	ALLAHABAD	1062899	12.09.2017	2017134894		27,600.00	1317224404	5500009272 CIB
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	26.09.2017	2017144703		16,351.00	3117013660	CIB
Geeta Mishra	Lucknow	1077697	08.09.2017	2017132287		9,540.00	3417105647	CIB
HARDIK & CO	VARANASI	1034186	14.09.2017	2017136680		15,539.00	3417108680	8200205304 CIB
HARI KRISHNA SRIVASTAVA	LUCKNOW	1127172	18.09.2017	2017138828		18,322.00	3117013180	CIB
HARI SHANKAR A/C 51940100004302	KANPUR NAGAR	1161024	26.09.2017	5217006797	927848	42,676.00		Cheque
HARI SHANKAR PRASAD GAUR	DISTT- DEORIA	1144390	11.09.2017	2017133859		20,000.00	3117012683	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	26.09.2017	2017144691		207,453.00	3417108855	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.09.2017	2017137336		780,300.00	3417108922	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.09.2017	2017137335		742,592.00	3417108904	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.09.2017	2017137334		689,787.00	3417108909	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	19.09.2017	2017139827		146,336.00	3417108843	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	11.09.2017	2017133815		118,501.00	3417103499	8200182124 CIB

HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	13.09.2017	2017135586		185,794.00	3417103514	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.09.2017	2017137333		1,721,857.00	3417108901	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.09.2017	2017137332		1,366,508.00	3417108916	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	29.09.2017	2017147452		14,307.00	3417117511	8200182124	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	12.09.2017	2017134897		39,600.00	3417100346	4600044944	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	22.09.2017	2017142397		1,788,203.00	3417110194	8200151132	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	11.09.2017	2017133814		6,781,619.00	3417103341	8200151132	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	21.09.2017	2017141455		385,467.00	3417113492	8200205961	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	21.09.2017	2017141454		1,234.00	3417113499	8200205961	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	27.09.2017	2017145887		1,499,400.00	3417117911	4600046274	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	27.09.2017	2017145888		498,800.00	1317249513	4600046274	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	08.09.2017	2017132339		500,000.00	1317223132	4600046274	CIB
INDRA BAHADUR A/C 175100101005206	KANPUR NAGAR	1160768	26.09.2017	5217006802	927852	42,676.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2017	2017144692		29,754.00	3417112121	8200204748	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2017	2017141611		4,309.00	3417113631	8200205408	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2017	2017141610		1,580.00	3417110289	8200205541	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017134968		6,225.00	3417105881	8200203962	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017134967		7,990.00	3417100811	8200203962	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.09.2017	2017140567		5,918.00	3417110361	8200205469	CIB
JAGDEO PRASAD	LUCKNOW	1145472	13.09.2017	2017135882		9,150.00	3117012840		CIB
JAGDEV SINGH	KANNAUJ	1119184	28.09.2017	2017146767		19,800.00	3417119255	8200198044	CIB
JAGDEV SINGH	KANNAUJ	1119184	28.09.2017	2017146768		19,800.00	3417119952	8200198044	CIB
JAGDEV SINGH	KANNAUJ	1119184	29.09.2017	2017147500		39,600.00	1317253084	1119184	CIB
JAGDISH CHANDRA TIWARI	LUCKNOW	1156385	21.09.2017	2017141523		7,000.00	3117010929		CIB
JAGDISH S/O KISHAN A/C NO 51940100015152	KANPUR NAGAR	1148765	05.09.2017	5217005575	927820	270,959.00			Cheque
JAI DEVI A/C 51940100009865	KANPUR NAGAR	1160723	05.09.2017	5217005581	927826	474,178.00			Cheque
JANARDAN SINGH	SANTKABIR NAGAR	1106753	20.09.2017	2017140574		10,756.00	3117013331		CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	08.09.2017	2017132299		11,550.00	3417105666		CIB

JYOTI SINGH	LUCKNOW	1145167	08.09.2017	2017132342		11,550.00	3417105664		CIB
K.S.SHUKLA	LUCKNOW	1038106	26.09.2017	2017144693		368,782.00	3117013657		CIB
KALAWATI	LUCKNOW	1148368	08.09.2017	2017132343		18,270.00	3417105667		CIB
KAMLESH S/O RAM SHANKAR A/C NO 51940100015150	KANPUR NAGAR	1154564	05.09.2017	5217005579	927824	54,192.00			Cheque
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	18.09.2017	2017138837		428,625.00	3417110185	8200205549	CIB
Kiran Mani	LUCKNOW	1038122	04.09.2017	2017127973		8,389.00	3417103010		CIB
L.B.Singh	LUCKNOW	1063098	18.09.2017	2017138826		14,700.00	3117013190		CIB
LAL BAHADUR ALIAS AMAR SINGH A/C NO 51940100002087	KANPUR NAGAR	1160715	05.09.2017	5217005586	927831	31,612.00			Cheque
LAL JI SHARMA	LUCKNOW	1154913	08.09.2017	2017132300		19,530.00	3417105670		CIB
LALLU A/C 3348955182	KANPUR NAGAR	1160767	05.09.2017	5217005584	927829	21,075.00			Cheque
M KHAN	SONEBHADRA	1127489	11.09.2017	2017133797		15,000.00	3117012714		CIB
M P FULZELE	New Delhi	1013238	06.09.2017	2017130479		9,000.00	3417098700	8200203038	CIB
MAHABIR PRASAD	KANCHAN PURI, SAROJNI NAGAR	1038102	11.09.2017	2017133795		37,000.00	3117012691		CIB
MAHESH KUMAR SHUKLA	UNNAV	1144426	13.09.2017	2017135881		10,082.00	3117012841		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	08.09.2017	2017132294		10,150.00	3417105658		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	08.09.2017	2017132340		10,150.00	3417105659		CIB
MANISH KUMAR	LUCKNOW	1041773	14.09.2017	2017136646		30,500.00	3417108268	8200204332	CIB
MANJU MITTAL	LUCKNOW,UTTAR PRADESH - 226010	1097094	08.09.2017	2017132338		11,550.00	3417105655		CIB
MANJU PAL A/C 51940100015305	KANPUR NAGAR	1160725	26.09.2017	5217006808	927856	56,901.00			Cheque
MOHD HANIF SIDDIQUE	RIHANDNAGAR	1096877	20.09.2017	2017140572		11,407.00	3117013331		CIB
MOKSH ADVERTISING & EVENTS MANagements PVT LTD	LUCKNOW	1160478	20.09.2017	2017140591		75,910.00	3417105089	8200204325	CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	08.09.2017	2017132285		22,995.00	3417105643		CIB
MOTI CHAND YADAV	GORAKHPUR	1133859	11.09.2017	2017133858		14,629.00	3117012699		CIB
MUNISH KUMAR	LUCKNOW	1116483	20.09.2017	2017140576		19,977.00	3117013331		CIB
MUNNA LAL VERMA	GONDA	1143320	11.09.2017	2017133799		10,550.00	3117012701		CIB
Mamta Verma	LUCKNOW	1038119	04.09.2017	2017127966		15,566.00	3417103009		CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	13.09.2017	2017135833		231,000.00	1317197815	40059750	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.09.2017	2017137331		63,149.00	3417109010	8200182119	CIB
OM NARAIN SRIVASTAVA	GHAZIABAD	1132371	28.09.2017	2017146770		3,530.00	3417119446	8200200484	CIB
OM NARAIN SRIVASTAVA	GHAZIABAD	1132371	28.09.2017	2017146769		18,000.00	3417103172	8200200483	CIB
OM NARAIN SRIVASTAVA	GHAZIABAD	1132371	29.09.2017	2017147502		21,530.00	1317253088	1132371	CIB
OM PRAKASH TIWARI	KANPUR	1154849	18.09.2017	2017138830		15,000.00	3117013186		CIB
OMKAR NATH SRIVASTAVA	DEORIA	1087816	11.09.2017	2017133852		15,000.00	3117012684		CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	08.09.2017	2017132291		10,150.00	3417105654		CIB

PARAMJIT KAUR	LUCKNOW	1135764	13.09.2017	2017135879		8,637.00	3117012843		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	01.09.2017	2017126585		39,289.00	3417101051	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.09.2017	2017147451		314,170.00	3417115533	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	15.09.2017	2017137329		632,861.00	3417110115	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	25.09.2017	2017137330		677,217.00	3417104143	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	22.09.2017	2017142398		54,704.00	3417115786	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	01.09.2017	2017126586		730,456.00	3417101059	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	08.09.2017	2017132312		1,406,869.00	3417100856	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	08.09.2017	2017132311		2,271,094.00	3417105839	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	01.09.2017	2017126587		1,007,714.00	3417101056	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.09.2017	2017147450		5,673,077.00	3417115527	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	28.09.2017	2017146708		5,582,363.00	3417101334	8200173131	CIB
POWER SYSTEM OPERATION CORPORATION LTD	NEW DELHI	1089395	04.09.2017	2017127919		156,758.00	3417101095	8200152805	CIB
	FATEHPUR, UTTAR								
POWERGRID UNCHAHAHAR TRANSMISSION LTD	PRADESH	1160479	15.09.2017	2017137337		13,226,537.00	3417107496	8200203212	CIB
PRAMOD KUMAR RAI	LUCKNOW	1132136	11.09.2017	2017133857		7,260.00	3117012712		CIB
PRANA YOGA AND WELLNESS STUDIO	LUCKNOW	1161766	28.09.2017	2017146773		27,000.00	3417115907	8200206350	CIB
PRANA YOGA AND WELLNESS STUDIO	LUCKNOW	1161766	29.09.2017	2017147506		27,000.00	1317253097	1161766	CIB
PUTTAN LAL & SARLA A/C NO 50500100003647	KANPUR NAGAR	1148830	05.09.2017	5217005568	927813	474,178.00			Cheque
Pravin Chaturvedi	Noida	1057433	08.09.2017	2017132334		14,782.00	3417105645		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	19.09.2017	2017139826		379,182.00	3417108840	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	13.09.2017	2017135585		2,501,623.00	3417103504	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.09.2017	2017137324		252,109.00	3417108963	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	11.09.2017	2017133813		514,406.00	3417103489	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.09.2017	2017137325		1,092,193.00	3417108951	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.09.2017	2017137326		1,656,429.00	3417108957	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.09.2017	2017137327		413,287.00	3417108954	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.09.2017	2017137328		99,384.00	3417108966	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	26.09.2017	2017144690		431,784.00	3417108847	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	29.09.2017	2017147449		2,009,083.00	3417117504	8200182128	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	13.09.2017	2017135677		36,540.00	3417097020	8200201104	CIB
R.K. DUBEY	Allahabad	1038104	20.09.2017	2017140568		12,930.00	3117013331		CIB
RADHA RANI RASTOGI	DELHI	1140149	08.09.2017	2017132341		25,110.00	3417105662		CIB
RADHEY LAL A/C NO 50500100003378	KANPUR NAGAR	1148773	05.09.2017	5217005569	927814	474,178.00			Cheque
RAGHUNATH A/C NO 51940100015226	KANPUR NAGAR	1154565	05.09.2017	5217005578	927823	54,192.00			Cheque
RAJU PAL	KANPUR NAGAR	1161582	26.09.2017	5217006803	927853	21,338.00			Cheque
RAM AUTAR A/C 3314800557	KANPUR NAGAR	1160714	05.09.2017	5217005585	927830	21,075.00			Cheque
RAM DEO	GORAKHPUR	1140143	13.09.2017	2017135880		8,744.00	3117012833		CIB
RAM KRISHNA	KANPUR	1150754	13.09.2017	2017135884		21,436.00	3117012836		CIB

RAM ASRE A/C NO 51940100015208	KANPUR NAGAR	1148693	05.09.2017	5217005571	927816	270,959.00		Cheque
RAM AUTAR A/C NO 175100101003079	KANPUR NAGAR	1148780	05.09.2017	5217005570	927815	270,959.00		Cheque
RAM AVTAR	LUCKNOW	1144095	18.09.2017	2017138839		8,634.00	3117013187	CIB
RAM KISHAN A/C NO 51940100004308	KANPUR NAGAR	1161124	26.09.2017	5217006799	927849	42,676.00		Cheque
RAM NARAYAN A/C 51940100006590	KANPUR NAGAR	1160740	26.09.2017	5217006793	927845	56,901.00		Cheque
RAM NARESH	VARANASI (JUP)	1146420	21.09.2017	2017141617		21,000.00	3117013540	CIB
RAMESH A/C 52490100000829	KANPUR NAGAR	1161026	05.09.2017	5217005589	927834	302,862.00		Cheque
RAVINDRA	LUCKNOW	1161618	29.09.2017	2017147505		1	1317253124	8200205931 CIB
RAVINDRA	LUCKNOW	1161618	29.09.2017	2017147504		31,679.00	1317253121	1161618 CIB
RAVINDRA	LUCKNOW	1161618	28.09.2017	2017146772		32,000.00	3417118906	8200205931 CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	08.09.2017	2017132290		11,550.00	3417105653	CIB
RICOH INDIA LTD	LUCKNOW	1024948	29.09.2017	2017147459		81,420.00	3417119963	4600046975 CIB
RITESH KUMAR	LUCKNOW	1145033	08.09.2017	2017132297		11,550.00	3417105663	CIB
Ramesh Chandra Mishra	Lucknow	1068527	08.09.2017	2017132286		9,540.00	3417105646	CIB
S B SINGH	RAEBARELI	1042966	11.09.2017	2017133850		2,748.00	3117012716	CIB
S K DHINGRA	NEW DELHI	1006933	14.09.2017	2017136679		5,500.00	3417108255	8200204339 CIB
S N SHUKLA	ALLAHABAD	1133032	12.09.2017	2017134898		16,200.00	3117012777	CIB
S N TIWARI	LUCKNOW UP	1113299	18.09.2017	2017138827		20,300.00	3117013182	CIB
S.K.SINGH	LUCKNOW	1038083	13.09.2017	2017135876		8,325.00	3117012835	CIB
SANJAY GARG	GHAZIABAD	1011869	08.09.2017	2017132333		25,110.00	3417105644	CIB
SARITA SINGH	KANPUR NAGAR	1151132	18.09.2017	2017138841		38,511.00	1317236314	4600040655 CIB
SARVATI A/C 5190100010205	KANPUR NAGAR	1160726	26.09.2017	5217006794	927846	56,901.00		Cheque
SARVESH A/C NO 51940100004205	KANPUR NAGAR	1149761	05.09.2017	5217005574	927819	270,959.00		Cheque
SATISH KUMAR SRIVASTAVA	LUCKNOW	1087359	11.09.2017	2017133851		50,500.00	3117012710	CIB
SAVITRI A/C 51940100007258	KANPUR NAGAR	1161035	05.09.2017	5217005587	927832	31,612.00		Cheque
SCHOOL OF TELEMEDICINE AND BIOMEDICAL INFORMATICS	LUCKNOW	1147442	21.09.2017	2017141618		75,000.00	3417112479	8200205052 CIB
SHAHID SHOEB	LUCKNOW	1159508	18.09.2017	2017138832		68,688.00	3417110280	CIB
SHAHID SHOEB	LUCKNOW	1159508	18.09.2017	2017138831		9,409.00	3417110279	CIB
SHAIENDRA SINGH	LUCKNOW	1096379	08.09.2017	2017132337		17,172.00	3417105652	CIB
SHASHI KANT VERMA	AMBEDKAR NAGAR	1151781	13.09.2017	2017135885		15,500.00	3117012832	CIB
SHEETALA PRASAD SINGH	LUCKNOW	1117357	20.09.2017	2017140577		37,578.00	3117013331	CIB
SHIO SHANKER RAM	LUCKNOW	1155760	13.09.2017	2017135886		5,500.00	3117012837	CIB
SHIV PRASAD	GORAKHPUR	1151950	13.09.2017	2017135834		9,767.00	3117012842	CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	08.09.2017	2017132335		15,102.00	3417105650	CIB
SHIV NATH A/C 52490100011729	KANPUR NAGAR	1160765	05.09.2017	5217005588	927833	302,862.00		Cheque
SHIV PRASAD S/O KISHAN A/C NO 51940100000333	KANPUR NAGAR	1148843	05.09.2017	5217005572	927817	270,959.00		Cheque
SHIVNATH A/C NO 51940100015148	KANPUR NAGAR	1154563	05.09.2017	5217005577	927822	54,192.00		Cheque
SHREE CONSTRUCTIONS & LEISURE PVT LTD	LUCKNOW	1136624	29.09.2017	2017147503		5,192.00	1317253092	1136624 CIB



SHREE CONSTRUCTIONS & LEISURE PVT LTD	LUCKNOW	1136624	28.09.2017	2017146771		5,192.00	3417096671	8200201074	CIB
SHREE FILLING CENTRE	LUCKNOW	1160154	22.09.2017	2017142403		12,155.00	3417114194	8200201318	CIB
SHRI GARGI CONTRACTOR & SUPPLIERS	KANPUR NAGAR	1152196	12.09.2017	2017134954		3,000.00	1317226068	4600039062	CIB
SHRI GARGI CONTRACTOR & SUPPLIERS	KANPUR NAGAR	1152196	12.09.2017	2017134955		21,000.00	1317226304	4600039062	CIB
SHYAM A/C 175100101005205	KANPUR NAGAR	1161044	26.09.2017	5217006804	927854	21,338.00			Cheque
SIYA DULARI A/C 3446712635	KANPUR NAGAR	1160698	05.09.2017	5217005582	927827	63,224.00			Cheque
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	20.09.2017	2017140588		176,890.00	3417106164	8200204876	CIB
SONKALI A/C 52490100002845	KANPUR NAGAR	1160697	05.09.2017	5217005590	927835	302,862.00			Cheque
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	SULTANPUR ROAD, LUCKNOW	1132932	13.09.2017	2017135878		7,498.00	3117012839		CIB
SUKH RAM	LUCKNOW	1153548	20.09.2017	2017140590		15,000.00	3117013338		CIB
SUNDRAVATI SINGH	LUCKNOW	1087409	20.09.2017	2017140570		6,797.00	3117013331		CIB
SUNIL KUMAR SETH	LUCKNOW	1158098	20.09.2017	2017140581		10,853.00	3117013331		CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	08.09.2017	2017132296		11,955.00	3417105661		CIB
SUNIL KUMAR YADAV	MIRZAPUR	1160754	13.09.2017	2017135888		80,360.00	3417104871	8200204289	CIB
SURESH PRASAD	ALLAHABAD	1151083	18.09.2017	2017138840		27,000.00	3117013184		CIB
SUSHIL MEHRA	LUCKNOW	1148509	20.09.2017	2017140589		4,700.00	3117013337		CIB
SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	20.09.2017	2017140575		31,900.00	3117013331		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	08.09.2017	2017132336		14,782.00	3417105651		CIB
SYED MUZAFFAR HASAN	FATEHPUR	1140231	18.09.2017	2017138838		15,500.00	3117013181		CIB
Secretary, NDMC	NEW DELHI	1111167	15.09.2017	2017137650		10,059.00	3417109497	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	15.09.2017	2017137649		4,281.00	3417109498	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	15.09.2017	2017137651		17,140.00	3417109492	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	15.09.2017	2017137648		23,897.00	3417109501	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	15.09.2017	2017137647		46,034.00	3417109504	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	15.09.2017	2017137646		18,817.00	3417109510	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	15.09.2017	2017137637		188,860.00	3417109541	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	15.09.2017	2017137638		41,182.00	3417109539	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	15.09.2017	2017137639		31,145.00	3417109534	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	15.09.2017	2017137645		27,002.00	3417109514	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	15.09.2017	2017137642		46,218.00	3417109522	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	15.09.2017	2017137643		32,539.00	3417109518	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	15.09.2017	2017137641		26,390.00	3417109523	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	15.09.2017	2017137640		4,746.00	3417109524	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	15.09.2017	2017137644		74,622.00	3417109517	8200188120	CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	15.09.2017	3517019316	927840	473,873.00			Cheque

Surendra Singh Bhadauria	SURENDRA NAGAR, RAWATPUR GAON	1038118	18.09.2017	2017138836		1,495.00	3117013191		CIB
TARA AHARWAR	GAUTAM BUDH NAGAR	1126771	20.09.2017	2017140578		9,700.00	3117013331		CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	15.09.2017	2017137675		304,353.00	3417109606	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	15.09.2017	2017137682		4,254,152.00	3417109560	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	15.09.2017	2017137676		219,475.00	3417109598	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	15.09.2017	2017137670		1,293,181.00	3417109636	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	15.09.2017	2017137673		277,387.00	3417109617	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	15.09.2017	2017137671		454,411.00	3417109632	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	15.09.2017	2017137672		456,859.00	3417109625	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	15.09.2017	2017137683		13,271,633.00	3417109545	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	15.09.2017	2017137677		408,849.00	3417109594	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	15.09.2017	2017137801		13,566,460.00	3417109549	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	15.09.2017	2017137681		534,718.00	3417109566	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	15.09.2017	2017137680		593,047.00	3417109570	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	15.09.2017	2017137679		249,128.00	3417109587	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	15.09.2017	2017137678		230,288.00	3417109589	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	15.09.2017	2017137674		324,541.00	3417109612	8200188118	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	19.09.2017	3517019740	927842	815			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	11.09.2017	3517018699	927838	6,300.00			Cheque
THE RITZ RESTAURANT	LUCKNOW	1150433	15.09.2017	2017137377		56,050.00	3417103212	8200204073	CIB
TRIPURARI SHANKR	VARANASI	1033951	18.09.2017	2017138835		108,000.00	3417110217	8200205558	CIB
U P P C L / EUDD-1	VARANASI	1035582	14.09.2017	3517019177	927839	87,627.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.09.2017	2017137352		1,074,881.00	3417109008	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.09.2017	2017137353		82,833.00	3417109001	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.09.2017	2017137354		738,394.00	3417109006	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.09.2017	2017137355		516,230.00	3417109003	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.09.2017	2017137356		61,114.00	3417109009	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	11.09.2017	2017133771		315,594.00	3417103488	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	29.09.2017	2017147476		373,839.00	3417117499	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	19.09.2017	2017139832		401,871.00	3417108837	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	04.09.2017	2017127920		12,703,804.00	3417100539	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	13.09.2017	2017135590		10,826.00	3417103501	8200182189	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135648		2,097.00	1317225506	4600028010	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135647		25,769.00	1317225505	4600027463	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135675		2,290.00	1317225539	4600039851	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135676		2,276.00	1317225540	4600039851	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135637		28,954.00	1317225494	4600027463	CIB

U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135638	4,962.00	1317225496	4600027463	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135646	4,417.00	1317225504	4600027463	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135639	1,992.00	1317225497	4600028010	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135640	1,383.00	1317225498	4600028010	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135641	30,186.00	1317225499	4600027463	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135642	25,769.00	1317225500	4600027463	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135643	4,417.00	1317225501	4600027463	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135644	1,815.00	1317225502	4600028010	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135645	1,752.00	1317225503	4600028010	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135674	2,303.00	1317225538	4600039851	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135651	1,866.00	1317225511	4600028010	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135655	1,895.00	1317225516	4600033251	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135656	1,976.00	1317225517	4600033251	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135634	28,954.00	1317225486	4600027463	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135635	1,984.00	1317225489	4600028010	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135657	1,991.00	1317225518	4600033251	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135652	1,871.00	1317225512	4600028010	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135653	1,956.00	1317225514	4600028010	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135658	1,911.00	1317225519	4600033251	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135659	1,881.00	1317225520	4600033251	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135660	1,968.00	1317225521	4600033251	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135661	2,000.00	1317225522	4600033251	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135662	1,936.00	1317225523	4600033251	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135663	1,976.00	1317225524	4600033251	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135664	1,622.00	1317225525	4600033251	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135665	1,971.00	1317225527	4600033251	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135654	1,808.00	1317225515	4600028010	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135666	1,973.00	1317225529	4600033251	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135667	2,151.00	1317225530	4600039851	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135649	1,700.00	1317225507	4600028010	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135673	2,156.00	1317225537	4600039851	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135672	2,560.00	1317225536	4600039851	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135671	4,245.00	1317225535	4600039851	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135670	4,386.00	1317225534	4600039851	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135636	4,962.00	1317225492	4600027463	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135668	2,158.00	1317225531	4600039851	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135650	1,871.00	1317225508	4600028010	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.09.2017	2017135669	2,037.00	1317225532	4600039851	CIB
UMA KANT PANDEY	LUCKNOW	1118773	21.09.2017	2017141616	18,000.00	3117013540		CIB

UPADHYAY P.S.	LUCKNOW	1123101	13.09.2017	2017135877		10,000.00	3117012834	CIB
	DISTT SIDDHARTH							
USHA DEVI	NAGAR	1097835	11.09.2017	2017133854		10,800.00	3117012693	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	15.09.2017	2017137322		31,207.00	3417109340	4600037639 CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	15.09.2017	2017137323		31,207.00	3417109345	4600037639 CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	26.09.2017	2017144689		124,142.00	3417114893	4600045722 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	13.09.2017	2017135589		985,665.00	3417103509	8200182127 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	26.09.2017	2017144695		634,690.00	3417108851	8200182127 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	29.09.2017	2017147475		204,331.00	3417117505	8200182127 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	11.09.2017	2017133770		806,099.00	3417103491	8200182127 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.09.2017	2017137351		157,450.00	3417108944	8200182127 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.09.2017	2017137350		339,251.00	3417108931	8200182127 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.09.2017	2017137349		778,571.00	3417108934	8200182127 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	19.09.2017	2017139831		1,322,169.00	3417108841	8200182127 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.09.2017	2017137348		158,810.00	3417108926	8200182127 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.09.2017	2017137347		818,495.00	3417108938	8200182127 CIB
V I P CENTRE	LUCKNOW	1130433	29.09.2017	2017147501		21,000.00	3417107924	8200203206 CIB
VIJAI NARAYAN SINGH	HARBANSH ROAD	1038108	20.09.2017	2017140569		7,216.00	3117013331	CIB
VIJAI PAL A/C NO 51940100015234	KANPUR NAGAR	1148875	05.09.2017	5217005580	927825	54,192.00		Cheque
VIJAY SHANKAR YADAV	RAEBARELI	1160284	13.09.2017	2017135887		3,240.00	3417095240	8200202195 CIB
VINAYAK TRADERS	LUCKNOW	1087852	14.09.2017	2017136681		29,506.00	3417098556	8200203537 CIB
VIPUL SRIVASTAVA	LUCKNOW	1145498	08.09.2017	2017132298		11,550.00	3417105665	CIB
VISHVA NATH A/C NO 51940100015153	KANPUR NAGAR	1154559	05.09.2017	5217005576	927821	54,192.00		Cheque
YOGESH KUMAR CHATURVEDI	ALLAHABAD	1148247	13.09.2017	2017135883		11,125.00	3117012838	CIB
Zahida Khatoon	GOPAL GANJ	1038123	04.09.2017	2017127967		10,597.00	3417103011	CIB