

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.10.2017 To 31.10.2017

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	13.10.2017	2017158456		541,244.00	1317276768		4600044306	CIB
4035/MD AFTAB ALAM SECURITY AGENCY	LUCKNOW	1155197	13.10.2017	2017158455		541,244.00	1317276751		4600044306	CIB
A.B.SHATIR	LUCKNOW	1078066	17.10.2017	2017161953		18,000.00	3117016938			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	26.10.2017	2017168761		36,060.00	1317287793		8200205622	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	26.10.2017	2017168760		47,465.00	1317287767		8200209522	CIB
ACHIN GOSWAMI	KOLKATA	1105980	24.10.2017	2017166667		79,706.00	3417128154		8200206532	CIB
ACHIN GOSWAMI	KOLKATA	1105980	24.10.2017	2017166668		3,950.00	3417140392		8200206532	CIB
AFAQ AHMED	NEW DELHI	1128623	18.10.2017	2017163103		15,500.00	3117017420			CIB
AHMAD NAJEEB	LUCKNOW	1138737	18.10.2017	2017163111		32,000.00	3117017420			CIB
AJAI KUMAR KHARE	LUCKNOW	1147383	17.10.2017	2017161971		39,397.00	3117016938			CIB
AJAY KUMAR	LUCKNOW	1089255	09.10.2017	2017153283		10,850.00	3417130212			CIB
AJAY BAHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	18.10.2017	2017163097		15,500.00	3117017420			CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	31.10.2017	2017171372		21,500.00	3117018160			CIB
AJIT KUMAR BHATNAGAR	LUCKNOW	1113429	17.10.2017	2017161960		15,000.00	3117016938			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	09.10.2017	2017153287		19,530.00	3417130220			CIB
ANJALI GUPTA	LUCKNOW	1154482	09.10.2017	2017153470		10,150.00	3417130230			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	18.10.2017	2017163176		528	3417115866		8200202870	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	09.10.2017	2017153458		297	3417118695		8200206238	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	26.10.2017	2017168473		297	3417143256		8200209256	CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	30.10.2017	2017170359		20,000.00	3417143648		8200204284	CIB
ANUPAMA	LUCKNOW	1089245	09.10.2017	2017153282		10,850.00	3417130211			CIB
	PADRAUNA,DIST									
ARVIND KUMAR SRIVASTAVA	KUSHINAGAR	1144923	18.10.2017	2017163180		12,500.00	3117017444			CIB
ASFAQUE AHMED ANSARI	RIHANDNAGAR	1133858	18.10.2017	2017163106		23,250.00	3117017420			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1141854	17.10.2017	2017161969		1,129.00	3117016938			CIB
AWADH BIHARI PRASAD	LUCKNOW	1139062	18.10.2017	2017163113		11,119.00	3117017420			CIB
B RAY	LUCKNOW, U.P	1111126	17.10.2017	2017161959		15,650.00	3117016938			CIB
B.M. TRAVELS	VARANASI	1032394	31.10.2017	2017171376		37,200.00	1317290934		4600046895	CIB
BANARSI LAL	VARANASI	1075463	18.10.2017	2017163088		7,583.00	3117017420			CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	27.10.2017	3517023925	927868	30,255.00				Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	18.10.2017	3517023083	927865	3,925.00				Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	04.10.2017	3517021074	927857	1,770.00				Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	26.10.2017	3517023731	927867	2,711.00				Cheque

BIPLAB GHOSE	ALLAHABAD	1134686	18.10.2017	2017163109	14,600.00	3117017420		CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	06.10.2017	2017151391	2,268,000.00	3417124425	8200207251	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	04.10.2017	2017148876	1,749,600.00	3417118346	8200205798	CIB
BRAHMA SINGH	LUCKNOW	1091120	18.10.2017	2017163094	5,380.00	3117017420		CIB
BRIJ MOHAN SHARMA	KANPUR	1099541	25.10.2017	2017167541	16,500.00	3117017791		CIB
BRIJESH KUMAR	LUCKNOW	1038089	25.10.2017	2017167538	11,175.00	3117017791		CIB
C.B. MISHRA	VINDYA NAGAR	1038112	25.10.2017	2017167583	19,887.00	3117017790		CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	27.10.2017	2017169286	86,714.00	3417143551	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	17.10.2017	2017162046	13,628.00	3417133208	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	13.10.2017	2017158465	994,208.00	3417133643	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	13.10.2017	2017158466	3,136,587.00	3417133657	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	06.10.2017	2017151390	486,463.00	3417118757	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	13.10.2017	2017158467	3,522,873.00	3417133666	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	13.10.2017	2017158468	3,322,785.00	3417133669	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	12.10.2017	2017156924	85,360.00	3417133192	8200182137	CIB
COMFORT INN HOTEL	LUCKNOW	1034132	26.10.2017	2017168475	944	3417144233	8200204305	CIB
COMFORT INN HOTEL	LUCKNOW	1034132	26.10.2017	2017168474	8,496.00	3417104478	8200204305	CIB
D C KHARE	LUCKNOW	1034139	26.10.2017	2017168476	110,250.00	1317286781	8200209084	CIB
D C KHARE	LUCKNOW	1034139	26.10.2017	2017168477	6,300.00	3417141589	8200201330	CIB
D K DIXIT	UNNAO	1121745	18.10.2017	2017163178	14,500.00	3117017444		CIB
DAYA RAM VERMA	CHINHAT, LUCKNOW	1110692	18.10.2017	2017163099	29,000.00	3117017420		CIB
DAYA SAGAR	INDORE	1038113	17.10.2017	2017161988	18,981.00	3117017142		CIB
DEEPENDRA KUMAR GUPTA	LUCKNOW	1154627	09.10.2017	2017153292	10,150.00	3417130231		CIB
DEEPTI AGARWAL	LUCKNOW,UTTAR PRADESH - 226016	1097096	09.10.2017	2017153286	10,150.00	3417130219		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	18.10.2017	2017163631	1,561,452.00	3417132810	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	06.10.2017	2017151386	2,276,596.00	3417125913	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	12.10.2017	2017156920	1,858,804.00	3417125211	8200186311	CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	17.10.2017	2017161996	12,625.00	3117017142		CIB
DINESH KUMAR PANDE	LUCKNOW	1093059	18.10.2017	2017163096	12,661.00	3117017420		CIB
DR VIVEK KUMAR	LUCKNOW	1155758	09.10.2017	2017153294	20,700.00	3417130233		CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	04.10.2017	2017148877	45,615.00	3417120834	8200206935	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	17.10.2017	2017161823	29,200.00	3417138758	8200208493	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	31.10.2017	2017171379	40,658.00	3417146090	8200209502	CIB
ESS ESS MARKETING	LUCKNOW	1034160	05.10.2017	2017150394	960	3417125469	8200207326	CIB
ESS ESS MARKETING	LUCKNOW	1034160	05.10.2017	2017150393	6,917.00	3417123480	8200206342	CIB
ESS ESS MARKETING	LUCKNOW	1034160	26.10.2017	2017168478	960	3417143820	8200208912	CIB
ESS ESS MARKETING	LUCKNOW	1034160	16.10.2017	2017160464	675	3417131497	8200207545	CIB

ESS ESS MARKETING	LUCKNOW	1034160	26.10.2017	2017168763		396	3417127127	8200207460	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2, EdCIL (India) Ltd	CHANDIGARH NOIDA	1148524 1009330	13.10.2017 23.10.2017	3517022593 2017165875	927861	2,299,267.00			Cheque
G S TIWARI	Dadri	1063642	17.10.2017	2017161989		10,765.00	3117017142	4600045486	CIB
G.N. Pandey	Lucknow	1086557	18.10.2017	2017163092		14,785.00	3117017420		CIB
GAURAV KUMAR	ALLAHABAD	1162034	26.10.2017	2017168767		3,000.00	3417141582	8200209076	CIB
GEETA DEVI LATE SH. NATHU RAM	DELHI	1127096	26.10.2017	2017168470		19,011.00	3117017834		CIB
GHANSHYAM LAL	ALLAHABAD	1082503	17.10.2017	2017161992		13,548.00	3117017142		CIB
GOVIND LAL	BHADOHI	1156733	18.10.2017	2017163131		11,125.00	3117017420		CIB
Geeta Mishra	Lucknow	1077697	09.10.2017	2017153281		9,540.00	3417130210		CIB
HARDIK & CO	VARANASI	1034186	17.10.2017	2017161822		43,011.00	3417138670	8200207979	CIB
HARI PRASAD	LUCKNOW	1127182	25.10.2017	2017167543		11,625.00	3117017791		CIB
HARI SHANKAR PRASAD GAUR	DISTT- DEORIA	1144390	18.10.2017	2017163116		10,000.00	3117017420		CIB
HARISH CHANDRA KALRA	LUCKNOW	1105128	17.10.2017	2017161955		20,000.00	3117016938		CIB
HEMANT MUKHERJEE	LUCKNOW	1134504	18.10.2017	2017163108		15,500.00	3117017420		CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	06.10.2017	2017151384		37,764.00	3417118753	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	27.10.2017	2017169250		70,297.00	3417143552	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	13.10.2017	2017158453		304,362.00	3417133406	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	13.10.2017	2017158452		727,364.00	3417133403	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	13.10.2017	2017158451		1,294,169.00	3417133398	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	13.10.2017	2017158450		471,464.00	3417133394	8200182124	CIB
HIRA LAL YADAV	LUCKNOW	1146394	18.10.2017	2017163119		15,500.00	3117017420		CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	06.10.2017	2017151948		1,234.00	3417125974	8200205961	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	06.10.2017	2017151914		534,870.00	3417123796	8200151132	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	20.10.2017	2017164524		5,614,221.00	3417135802	8200151132	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	06.10.2017	2017151383		669,730.00	3417119679	8200151132	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	12.10.2017	2017156922		4,498,200.00	3417131097	4600046274	CIB

INDU BHUSHAN PANDEY	LUCKNOW	1092027	17.10.2017	2017161954	20,000.00	3117016938		CIB
IONEX ENVIROTECH PVT.LTD.	THANE (W)	1158924	17.10.2017	2017161945	671,296.00	1317280814	4600045866	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2017	2017161753	8,163.00	3417128618	8200203962	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2017	2017153279	2,098.00	3417118706	8200206241	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.10.2017	2017156019	1,635,487.00	1317273121	4600047070	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2017	2017160459	4,711.00	3417131492	8200207549	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.10.2017	2017156018	2,329,613.00	1317273117	4600046717	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2017	2017168746	10,404.00	3417127137	8200207462	CIB
Indra Kumar Pandey	Lucknow	1086565	18.10.2017	2017163093	14,861.00	3117017420		CIB
JAGDEO	LUCKNOW	1143010	17.10.2017	2017161970	6,325.00	3117016938		CIB
JAGDEO	LUCKNOW	1143010	16.10.2017	2017160460	6,875.00	3117011494		CIB
	GAUTAM BUDH							
JAI PRAKASH SINGH	NAGAR	1098276	25.10.2017	2017167584	9,270.00	3117017794		CIB
JAI PRAKASH YADAV	RIHANDNAGAR	1104114	18.10.2017	2017163098	19,000.00	3117017420		CIB
JAIS RAJ YADAV	LUCKNOW	1148246	18.10.2017	2017163120	10,000.00	3117017420		CIB
JALALUDDIN	CHANDAULI	1133579	17.10.2017	2017161966	11,500.00	3117016938		CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	09.10.2017	2017153291	11,550.00	3417130228		CIB
JIGYASA EDUCATIONAL	LUCKNOW	1161652	09.10.2017	2017153471	7,080.00	1317270678	8200206230	CIB
JYOTI SINGH	LUCKNOW	1145167	09.10.2017	2017153468	11,550.00	3417130226		CIB
K GOPAL KRISHNA	VARANASI	1114620	17.10.2017	2017161998	15,883.00	3117017142		CIB
K.B.SAXENA	LUCKNOW	1076908	18.10.2017	2017163090	15,100.00	3117017420		CIB
K.S.SHUKLA	LUCKNOW	1038106	18.10.2017	2017163085	33,000.00	3117017420		CIB
KALAWATI	LUCKNOW	1148368	09.10.2017	2017153469	18,270.00	3417130229		CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1140228	18.10.2017	2017163114	11,625.00	3117017420		CIB
KAZMI SOUND	LUCKNOW	1159276	31.10.2017	2017171374	106,720.00	3417145753	8200207724	CIB
KEKATI DEVI	LUCKNOW	1092026	18.10.2017	2017163095	13,625.00	3117017420		CIB
KEKATI DEVI	LUCKNOW	1092026	25.10.2017	2017167540	11,625.00	3117017791		CIB
KIRAN MISHRA	VARANASI	1127887	17.10.2017	2017162001	8,000.00	3117017142		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	31.10.2017	2017171378	142,875.00	3417143764	8200205549	CIB
KRISHNA CONSTRUCTIONS	LUCKNOW	1156190	13.10.2017	2017158471	103,995.00	1317276704	4600044375	CIB
KUNWAR RAMJI SINGH	VARANASI	1105865	17.10.2017	2017161956	15,047.00	3117016938		CIB
Kaptaan Singh Pal	Lucknow	1084683	17.10.2017	2017161993	15,500.00	3117017142		CIB
Kiran Mani	LUCKNOW	1038122	04.10.2017	2017149093	8,389.00	3417124128		CIB
L.B.Singh	LUCKNOW	1063098	18.10.2017	2017163087	15,500.00	3117017420		CIB
LAL BABU SHARMA	ALLAHABAD	1127494	18.10.2017	2017163102	12,000.00	3117017420		CIB
LAL JI SHARMA	LUCKNOW	1154913	09.10.2017	2017153293	19,530.00	3417130232		CIB
LALJI UPADHYAY	ALLAHABAD	1149901	18.10.2017	2017163122	16,500.00	3117017420		CIB
LUCKNOW JAL SANSTHAN	Lucknow	1080539	17.10.2017	3517022942	927864	598,979.00		Cheque
Lucky Automobiles	LUCKNOW	1086060	30.10.2017	2017170358	13,400.00	3417145708	8200209627	CIB

MADAN & COMPANY	LUCKNOW	1053266	12.10.2017	2017157049	36,848.00	3417119298	8200206802	CIB
MAHENDRA PAL	LUCKNOW	1138740	17.10.2017	2017161968	10,600.00	3117016938		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	09.10.2017	2017153288	10,150.00	3417130221		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	09.10.2017	2017153465	10,150.00	3417130222		CIB
MANJU MITTAL	LUCKNOW,UTTAR PRADESH - 226010	1097094	09.10.2017	2017153464	11,550.00	3417130218		CIB
MITHAI LAL	MIRZAPUR	1152623	25.10.2017	2017167586	15,000.00	3117017794		CIB
MMTC LTD	NEW DELHI	1003674	30.10.2017	2017170516	252,041.00	5217008374	4600047398	CIB
MMTC LTD	NEW DELHI	1003674	30.10.2017	2017170517	111,367.00	5217008375	4600047446	CIB
MMTC LTD	NEW DELHI	1003674	25.10.2017	2017167805	7,907,029.00	5217008300	4600047404	CIB
MMTC LTD	NEW DELHI	1003674	27.10.2017	2017169246	4,629,490.00	5217008364	4600047343	CIB
MMTC LTD	NEW DELHI	1003674	27.10.2017	2017169245	14,047,015.00	5217008363	4600047326	CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	18.10.2017	2017163184	22,950.00	3117017142		CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	18.10.2017	2017163185	24,000.00	3117017149		CIB
MOHAN SINGH	LUCKNOW	1112894	18.10.2017	2017163101	11,000.00	3117017446		CIB
MOHD KHALID SIDDIQUI	LUCKNOW	1133035	18.10.2017	2017163179	16,300.00	3117017444		CIB
MOHD. PARVEZ	LUCKNOW	1074694	31.10.2017	2017171370	25,000.00	3117018160		CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	09.10.2017	2017153278	22,995.00	3417130206		CIB
MOTI CHAND YADAV	GORAKHPUR	1133859	18.10.2017	2017163107	14,521.00	3117017420		CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	17.10.2017	2017161994	19,000.00	3117017142		CIB
MUNNA LAL VERMA	GONDA	1143320	25.10.2017	2017167585	10,500.00	3117017794		CIB
Mamta Verma	LUCKNOW	1038085	17.10.2017	2017161987	14,974.00	3117017142		CIB
Mamta Verma	LUCKNOW	1038119	04.10.2017	2017149107	15,566.00	3417124127		CIB
Manjit Singh	Singrauli	1077555	18.10.2017	2017163091	21,250.00	3117017420		CIB
N.C.SRIVASTAVA	LUCKNOW	1038114	18.10.2017	2017163086	29,000.00	3117017420		CIB
NAZAKAT ULLAH KHAN	LUCKNOW	1101709	31.10.2017	2017171371	15,500.00	3117018160		CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	13.10.2017	2017158449	18,208.00	3417133698	8200182119	CIB
OM NARAIN SRIVASTAVA	GHAZIABAD	1132371	26.10.2017	2017168479	18,000.00	3417103186	8200204309	CIB
P K BHARGAVA	VARANASI	1125572	17.10.2017	2017162000	15,600.00	3117017142		CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	09.10.2017	2017153285	10,150.00	3417130217		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	27.10.2017	2017169249	17,740.00	3417145864	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	27.10.2017	2017169248	520,088.00	3417140423	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.10.2017	2017170363	5,571,864.00	3417125946	8200173131	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	23.10.2017	2017165871	22,781,326.00	3417136432	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	13.10.2017	2017158448	2,159,956.00	3417135831	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	23.10.2017	2017165872	687,240.00	3417136443	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	06.10.2017	2017151915	5,264,447.00	3417119690	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	06.10.2017	2017151917	88,227.00	3417127639	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	06.10.2017	2017151916	1,022,324.00	3417119700	8200198164	CIB

POSOCO NRLDC Collection A/c	NEW DELHI	1089992	13.10.2017	2017158447	1,101,830.00	3417128026	8200198164	CIB
	FATEHPUR, UTTAR							
POWERGRID UNCHAHAHAR TRANSMISSION LTD	PRADESH	1160479	13.10.2017	2017158429	12,373,211.00	3417134255	8200203212	CIB
PRASHANT MUKHERJEE	LUCKNOW	1160101	26.10.2017	2017168480	16,800.00	3117017142		CIB
	NEAR SHEKHAR							
PREM PRAKASH SRIVASTAVA	CINEMA,SIWAN	1108468	17.10.2017	2017161958	8,336.00	3117016938		CIB
Pravin Chaturvedi	Noida	1057433	09.10.2017	2017153460	14,782.00	3417130208		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	27.10.2017	2017169247	445,471.00	3417143507	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	06.10.2017	2017151382	1,351,791.00	3417118735	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	12.10.2017	2017156861	461,618.00	3417133183	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	13.10.2017	2017158425	695,512.00	3417133522	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	13.10.2017	2017158426	3,150,996.00	3417133597	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	13.10.2017	2017158427	9,651,945.00	3417133603	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	13.10.2017	2017158428	3,852,142.00	3417133535	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	17.10.2017	2017161944	2,680.00	3417133198	8200182128	CIB
R S AGENCY	VARANASI	1153089	05.10.2017	2017150407	31,369.00	1317260693	4600041835	CIB
R S AGENCY	VARANASI	1153089	05.10.2017	2017150406	31,369.00	1317260692	4600041835	CIB
R S AGENCY	VARANASI	1153089	05.10.2017	2017150405	25,249.00	1317260691	4600041835	CIB
R S AGENCY	VARANASI	1153089	05.10.2017	2017150404	39,245.00	1317260688	4600041835	CIB
R S AGENCY	VARANASI	1153089	05.10.2017	2017150403	45,903.00	1317260687	4600041835	CIB
R S P YADAV	GORAKHPUR (UP)	1152361	18.10.2017	2017163126	20,000.00	3117017420		CIB
R S SALES & MARKETING	LUCKNOW	1130544	11.10.2017	2017156030	2,220,000.00	3417126590	4600046712	CIB
RADHA RANI RASTOGI	DELHI	1140149	09.10.2017	2017153467	25,110.00	3417130224		CIB
RAJIV SWROOP	LUCKNOW	1116654	17.10.2017	2017161999	20,000.00	3117017142		CIB
RAM AWATAR	KANPUR	1116188	25.10.2017	2017167542	15,500.00	3117017791		CIB
RAM CHARAN	GORAKHPUR	1157454	11.10.2017	2017156063	12,000.00	3117013540		CIB
RAM DAS	KANPUR	1146379	18.10.2017	2017163118	26,000.00	3117017420		CIB
RAM DEO	GORAKHPUR	1140143	25.10.2017	2017167544	13,932.00	3117017791		CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	17.10.2017	2017161957	103,291.00	3117017157		CIB
RAM KRISHNA	KANPUR	1150754	18.10.2017	2017163124	8,286.00	3117017420		CIB
RAM NARESH	LUCKNOW	1152762	17.10.2017	2017161973	15,500.00	3117016938		CIB
RAM JEET PRASAD	KUSHINAGAR	1143339	18.10.2017	2017163115	20,491.00	3117017420		CIB
RAM LAKHAN YADAV	LUCKNOW	1138739	18.10.2017	2017163112	35,500.00	3117017420		CIB
RAM SHANKAR BAJPAI	LUCKNOW	1144099	25.10.2017	2017167545	5,068.00	3117017791		CIB
	SHAKTINAGAR,SONEB							
RAM SURAT MAURYA	HADRA	1099577	16.10.2017	2017160465	20,000.00	3117017325		CIB
RAMENDRA MEHROTRA	LUCKNOW	1114674	17.10.2017	2017161961	10,000.00	3117016938		CIB
RATAN KUMAR LAL	LUCKNOW	1152996	18.10.2017	2017163127	21,697.00	3117017420		CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1159040	26.10.2017	2017168471	15,579.00	3117017834		CIB

RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	09.10.2017	2017153284	11,550.00	3417130216		CIB
REKHA NIGAM	LUCKNOW	1118272	17.10.2017	2017161962	18,500.00	3117016938		CIB
RICOH INDIA LTD	NEW DELHI	1006920	04.10.2017	2017148874	587,100.00	1317259039	40044234	CIB
RICOH INDIA LTD	NEW DELHI	1006920	04.10.2017	2017148875	213,200.00	1317259038	40040941	CIB
RITESH KUMAR	LUCKNOW	1145033	09.10.2017	2017153289	11,550.00	3417130225		CIB
ROOPALI SRIVASTAVA	LUCKNOW	1134500	17.10.2017	2017161967	1,474.00	3117016938		CIB
Ramesh Chandra Mishra	Lucknow	1068527	09.10.2017	2017153280	9,540.00	3417130209		CIB
S B SINGH	RAEBARELI	1042966	25.10.2017	2017167539	20,402.00	3117017789		CIB
S N SHUKLA	ALLAHABAD	1133032	09.10.2017	2017153466	14,762.00	3117016610		CIB
S S ASSOCIATES	LUCKNOW	1034299	11.10.2017	2017156048	38,940.00	3417112272	8200202864	CIB
S. N TRIPATHI	DISTT : MIRZAPUR	1154385	25.10.2017	2017167587	14,500.00	3117017794		CIB
S.C. Rai	Varanasi	1068670	17.10.2017	2017161990	16,500.00	3117017142		CIB
S.K.GUPTA	LUCKNOW	1073151	17.10.2017	2017161952	16,500.00	3117016938		CIB
S.K.SINGH	LUCKNOW	1038083	26.10.2017	2017168468	16,500.00	3117017834		CIB
SANJAY GARG	GHAZIABAD	1011869	09.10.2017	2017153457	25,110.00	3417130207		CIB
SARITA SINGH	KANPUR NAGAR	1151132	17.10.2017	2017162048	34,454.00	1317280415	4600040655	CIB
SARITA SINGH	KANPUR NAGAR	1151132	17.10.2017	2017162047	30,669.00	1317280404	4600040655	CIB
SAYED KHURSHEED ALI	VARANASI	1159002	18.10.2017	2017163132	5,122.00	3117017420		CIB
SHAHID SHOEB	LUCKNOW	1159508	26.10.2017	2017168747	17,172.00	3417144356		CIB
SHAIKENDRA SINGH	LUCKNOW	1096379	09.10.2017	2017153463	17,172.00	3417130215		CIB
SHARAD KUMAR KAMANI	GORAKHPUR	1076591	18.10.2017	2017163089	15,500.00	3117017420		CIB
SHARIKA ENTERPRISES PVT LTD	NEW DELHI	1096511	24.10.2017	2017166666	68,000.00	1317259143	40048295	CIB
SHATRUGHNA KUMAR SINGH	VARANASI	1131880	18.10.2017	2017163104	15,000.00	3117017420		CIB
SHIO SHANKER RAM	LUCKNOW	1155760	18.10.2017	2017163130	11,125.00	3117017420		CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	09.10.2017	2017153461	15,102.00	3417130213		CIB
SHOPPERS STOP LTD	LUCKNOW	1121121	12.10.2017	2017157050	27,000.00	3417119300	8200206726	CIB
SHYAM MOHAN SRIVASTAVA	ALLAHABAD	1090176	17.10.2017	2017161995	609	3117017142		CIB
SKILL ENHANCER	NEW DELHI	1103953	26.10.2017	2017168766	4,199.00	3417127113	8200207457	CIB
SKILL ENHANCER	NEW DELHI	1103953	26.10.2017	2017168765	23,760.00	3417127068	8200207457	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	18.10.2017	2017163175	161,798.00	1317281348	8200207178	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	26.10.2017	2017168762	158,760.00	1317287861	8200209336	CIB
SONIA	LUCKNOW(U.P)	1128979	17.10.2017	2017161964	4,394.00	3117016938		CIB
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	SULTANPUR ROAD, LUCKNOW	1132932	18.10.2017	2017163105	8,670.00	3117017420		CIB
SUDHIR KUMAR SINHA	RAEBARELI	1130859	17.10.2017	2017161965	53,311.00	3117016938		CIB
SUKH NARAYAN RAM	LOCKNOW	1154754	18.10.2017	2017163128	35,500.00	3117017420		CIB
SUNEETA	LUCKNOW	1154542	18.10.2017	2017163181	13,237.00	3117017444		CIB

SUNIL KUMAR	DELHI	1156108	17.10.2017	2017161824		18,900.00	3417115157	8200206231	CIB
SUNIL KUMAR SRIVASTAVA	LUCKNOW	1159665	17.10.2017	2017161975		18,250.00	3117016938		CIB
SURYA NARAYAN	KUSHINAGAR	1089311	26.10.2017	2017168469		10,625.00	3117017834		CIB
SUSHIL SRIVSATAVA	LUCKNOW	1155521	18.10.2017	2017163129		10,625.00	3117017420		CIB
SUSHIL KUMAR CHOUBEY	AMBEDKAR NAGAR	1138706	11.10.2017	2017156031		4,203.00	3117013540		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	09.10.2017	2017153462		14,782.00	3417130214		CIB
SWAMI DEEN GUPTA	LUCKNOW	1149147	18.10.2017	2017163121		19,895.00	3117017420		CIB
SWAMI NATH RAM	VARANASI	1151947	18.10.2017	2017163125		11,125.00	3117017420		CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	13.10.2017	3517022587	927862	3,285,966.00			Cheque
Surendra Kumar Srivastava	Lucknow	1078712	17.10.2017	2017161991		17,429.00	3117017142		CIB
T R DUBEY	BHADOI	1058125	18.10.2017	2017163177		11,800.00	3117017444		CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	18.10.2017	3517023084	927866	810			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	12.10.2017	3517022486	927859	1,958.00			Cheque
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	25.10.2017	2017167536		11,800.00	1317285972	4600016413	CIB
THAKUR DAYAL SINGH	ALLAHABAD	1150756	17.10.2017	2017161972		8,625.00	3117016938		CIB
THE NEW INDIA ASSURANCE CO LTD	LUCKNOW	1034353	09.10.2017	3517021957	927858	13,245.00			Cheque
THEATRE GARAGE PROJECT	GHAZIABAD	1161767	12.10.2017	2017157051		76,500.00	3417115966	8200206357	CIB
TRILOKI NATH	ALLAHABAD	1131037	17.10.2017	2017162002		13,200.00	3117017142		CIB
TRIPURARI SHANKR	VARANASI	1033951	31.10.2017	2017171377		36,000.00	3417143748	8200205558	CIB
TRIYUGI NATH TRIYUGI NATH	ALLAHABAD	1135928	18.10.2017	2017163110		16,500.00	3117017420		CIB
U P P C L / EUDD-1	VARANASI	1035582	17.10.2017	3517022941	927863	95,515.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	27.10.2017	2017169285		2,183,196.00	3417143504	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	12.10.2017	2017156923		574,465.00	3417133178	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	13.10.2017	2017158457		819,952.00	3417133676	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	13.10.2017	2017158458		384,148.00	3417133685	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	13.10.2017	2017158459		7,259,011.00	3417133688	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	13.10.2017	2017158460		16,052,853.00	3417133691	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	06.10.2017	2017151388		16,212,188.00	3417118929	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	06.10.2017	2017151389		1,316,235.00	3417118584	8200182189	CIB
UMA SHANKER SHARMA	PILIBHIT	1138743	17.10.2017	2017162003		10,625.00	3117017142		CIB
UMESH CHANDRA SRIVASTAVA	GORAKHPUR	1151073	25.10.2017	2017167546		11,125.00	3117017791		CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	12.10.2017	2017157048		23,996.00	3417119346	8200206809	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	12.10.2017	2017157047		2,900.00	3417131840	8200207973	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	09.10.2017	2017153459		1,020.00	3417118690	8200206242	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	26.10.2017	2017168764		18,837.00	3417115839	8200206087	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	17.10.2017	2017161943		86,377.00	3417135724	4600045885	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	13.10.2017	2017158454		27,739.00	3417134533	4600037639	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	25.10.2017	2017167537		185,216.00	3417141605	4600046461	CIB

Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	12.10.2017	2017156921	611,155.00	3417133190	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	13.10.2017	2017158464	3,452,505.00	3417133468	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	13.10.2017	2017158463	2,496,756.00	3417133463	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	13.10.2017	2017158462	936,729.00	3417133445	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	06.10.2017	2017151387	230,415.00	3417118750	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	13.10.2017	2017158461	200,244.00	3417133425	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	27.10.2017	2017169284	325,313.00	3417143511	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	17.10.2017	2017162045	95,691.00	3417133202	8200182127	CIB
V K SINGH	LUCKNOW	1113714	17.10.2017	2017161997	20,000.00	3117017142		CIB
V K SINGH	ALLAHABAD(U.P)	1111133	18.10.2017	2017163100	12,351.00	3117017420		CIB
V P SHARMA	GORAKHPUR	1148962	17.10.2017	2017162004	10,600.00	3117017142		CIB
VED PRAKASH SINGH	KANPUR	1145476	18.10.2017	2017163117	7,066.00	3117017420		CIB
VENKATACHALAM SANKAR IYER	LUCKNOW	1155211	17.10.2017	2017161974	18,900.00	3117016938		CIB
VIPUL SRIVASTAVA	LUCKNOW	1145498	09.10.2017	2017153290	11,550.00	3417130227		CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	17.10.2017	2017161963	13,625.00	3117016938		CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	05.10.2017	2017150402	8,316.00	1317260712	4600044862	CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	05.10.2017	2017150401	17,649.00	1317260711	4600042088	CIB
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VISHAL ENGINEERS	MIRZAPUR	1152974	05.10.2017	2017150399	11,039.00	1317260709	4600042088	CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	05.10.2017	2017150398	30,975.00	1317260708	4600044862	CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	05.10.2017	2017150397	7,451.00	1317260707	4600044862	CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	05.10.2017	2017150396	28,590.00	1317260706	4600042088	CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	05.10.2017	2017150395	33,847.00	1317260699	4600042088	CIB
YOGENDRA SINGH	LUCKNOW	1130793	31.10.2017	2017171373	18,100.00	3117018160		CIB
YOGESH KUMAR GUPTA	LUCKNOW	1150468	18.10.2017	2017163123	16,500.00	3117017420		CIB
Zahida Khatoon	GOPAL GANJ	1038123	04.10.2017	2017149108	10,597.00	3417124129		CIB