

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A N TRIVEDI	KANPUR(U.P)	1104970	10.11.2017	2017181536		12,010.00	3117019194			CIB
AJAI KUMAR SINGH	VARANASI	1126958	10.11.2017	2017181538		14,000.00	3117019194			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	09.11.2017	2017179944		19,530.00	3417153220			CIB
ANJALI GUPTA	LUCKNOW	1154482	09.11.2017	2017180005		10,150.00	3417153227			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	21.11.2017	2017189349		12,249.00	3417149952		8200209405	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	20.11.2017	2017188353		6,006.00	3417160951		8200211834	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	01.11.2017	2017172573		297	3417143249		8200209244	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.11.2017	2017196404		604	3417155939		8200210891	CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	10.11.2017	2017181415		20,000.00	3417154460		8200204284	CIB
APJ ABDUL KALAM CENTRE	LUCKNOW	1151746	20.11.2017	2017188356		70,000.00	3417161439		8200210978	CIB
ARADHANA JOHARI	LUCKNOW.	1033949	23.11.2017	2017191780		87,318.00	1317335251		8200212125	CIB
ARVIND KUMAR SINGH	LUCKNOW	1160136	10.11.2017	2017181543		14,365.00	3117019194			CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	08.11.2017	2017178841		13,233.00	3117019013			CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	15.11.2017	2017184802		13,233.00	1317329846		1096802	CIB
ASHWINI KUMAR SINGH	ALLAHABAD	1155518	15.11.2017	2017184813		19,000.00	1317330441		1155518	CIB
ASHWINI KUMAR SINGH	ALLAHABAD	1155518	08.11.2017	2017178853		19,000.00	3117019013			CIB
AVINASH KUMAR SHRIVASTAVA	CHANDIGARH	1140516	29.11.2017	2017196407		1,390.00	3417168373		8200212790	CIB
AVINASH KUMAR SHRIVASTAVA	CHANDIGARH	1140516	01.11.2017	2017172575		3,970.00	3417146062		8200209483	CIB
B R YADAV	LUCKNOW(U.P)	1129919	15.11.2017	2017184808		11,309.00	1317330432		1129919	CIB
B R YADAV	LUCKNOW(U.P)	1129919	08.11.2017	2017178848		11,309.00	3117019013			CIB
B.M. TRAVELS	VARANASI	1032394	01.11.2017	2017172676		98,545.00	1317292909		8200208794	CIB
B.M. TRAVELS	VARANASI	1032394	01.11.2017	2017172677		410	3417139566		8200208794	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	29.11.2017	2017196406		94,166.00	3417171048		8200213132	CIB
BANSH RAJ	LUCKNOW	1124360	02.11.2017	2017173352		22,490.00	3117018230			CIB
BHARAT LAL MISHRA	BASTI	1161314	09.11.2017	2017179952		11,125.00	3117017791			CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	20.11.2017	3517026640	422328	3,945.00				Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	20.11.2017	3517026639	422330	3,021,089.00				Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	22.11.2017	3517026920	422336	29,916.00				Cheque
BHARTI AIRTEL LTD	Gurgaon	1078764	27.11.2017	2017194132		101,500.00	3417145697		8200190188	CIB
BHARTI AIRTEL LTD	LUCKNOW	1038381	22.11.2017	3517026922	422333	2,713.00				Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	10.11.2017	3517025620	422308	1,770.00				Cheque
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	30.11.2017	2017196659		13,377.00	3417166949		8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	17.11.2017	2017186956		370,407.00	3417158792		8200182137	CIB

CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	16.11.2017	2017185902		270,676.00	3417158783	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	24.11.2017	2017192591		182,495.00	3417166914	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.11.2017	2017185119		2,276,111.00	3417158676	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.11.2017	2017185118		4,297,900.00	3417158688	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.11.2017	2017185117		4,311,748.00	3417158801	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.11.2017	2017185116		4,205,422.00	3417158803	8200182137	CIB
CHOTTU CHAUDHARY	GUDWA	1163690	06.11.2017	3517029145	422304	3,400,000.00			Cheque
D.K SHUKLA	LUCKNOW	1093924	10.11.2017	2017181513		20,000.00	3117019188		CIB
DAYA SAGAR	INDORE	1038113	10.11.2017	2017181533		9,248.00	3117019194		CIB
DEAN FACULTY OF COMMERCE	INDIA	1162580	02.11.2017	2017173348		25,000.00	5217008545	032/HR	CIB
DEEPENDRA KUMAR GUPTA	LUCKNOW	1154627	09.11.2017	2017179947		10,150.00	3417153228		CIB
	LUCKNOW,UTTAR								
DEEPTI AGARWAL	PRADESH - 226016	1097096	09.11.2017	2017179943		10,150.00	3417153219		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	17.11.2017	2017187064		2,640,917.00	3417155559	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	10.11.2017	2017181410		2,515,442.00	3417154511	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	23.11.2017	2017191768		3,004,594.00	3417165914	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	16.11.2017	2017185899		2,531,546.00	3417155547	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	15.11.2017	2017185107		2,593,623.00	3417158836	8200186311	CIB
DEO CHANDRA JHA	LUCKNOW	1160109	08.11.2017	2017178883		12,000.00	3117017794		CIB
DESH RAJ	RAEBARELI	1163701	05.11.2017	3517029026	422291	1,000,000.00			Cheque
DILLIP KUMAR SINHA	LUCKNOW	1112958	30.11.2017	2017196713		55,625.00	3117020506		CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	15.11.2017	2017184803		14,500.00	1317330425	1099462	CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	08.11.2017	2017178842		14,500.00	3117019013		CIB
DIPAK SETH	LUCKNOW	1041781	01.11.2017	2017172340		11,500.00	3417143150	8200209260	CIB
DR VIVEK KUMAR	LUCKNOW	1155758	09.11.2017	2017179949		20,700.00	3417153230		CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	29.11.2017	2017196408		31,131.00	3417171282	8200213159	CIB
ESS ESS MARKETING	LUCKNOW	1034160	22.11.2017	2017189935		2,700.00	3417163352	8200211377	CIB
ESS ESS MARKETING	LUCKNOW	1034160	01.11.2017	2017172574		788	3417143243	8200209242	CIB
ESS ESS MARKETING	LUCKNOW	1034160	20.11.2017	2017188354		1,470.00	3417161216	8200208903	CIB
ESS ESS MARKETING	LUCKNOW	1034160	29.11.2017	2017196405		12,080.00	3417155941	8200210908	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	15.11.2017	3517026186	422319	3,735,265.00			Cheque
EdCIL (India) Ltd	NOIDA	1009330	22.11.2017	2017189931		86,400.00	1317334663	4600045486	CIB
EdCIL (India) Ltd	NOIDA	1009330	22.11.2017	2017189932		172,800.00	1317334664	4600045486	CIB
EdCIL (India) Ltd	NOIDA	1009330	22.11.2017	2017189933		86,400.00	1317334665	4600045486	CIB
EdCIL (India) Ltd	NOIDA	1009330	22.11.2017	2017189934		172,800.00	1317334668	4600045486	CIB
FIDA HUSAIN	BALRAMPUR	1163703	05.11.2017	3517029035	422301	1,000,000.00			Cheque
Feedback Infra Pvt. Limited	GURGAON	1104275	15.11.2017	2017184735		648,000.00	3417155656	5500027778	CIB
Feedback Infra Pvt. Limited	GURGAON	1104275	27.11.2017	2017194133		258,750.00	1317334711	5500027322	CIB
GAIL India Ltd	Noida	1001940	21.11.2017	3517027134	422338	167,888,083.00			Cheque

GHANSHYAM NARAIN PANDEY	SULTANPUR	1075469	10.11.2017	2017181512		15,796.00	3117019188		CIB
GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE	ALLAHABAD	1062899	06.11.2017	2017175976		20,700.00	1317260676	5500009272	CIB
GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE	ALLAHABAD	1062899	06.11.2017	2017175977		11,600.00	1317260677	5500009272	CIB
GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE	ALLAHABAD	1062899	06.11.2017	2017175978		27,600.00	1317260679	5500009272	CIB
GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE	ALLAHABAD	1062899	06.11.2017	2017175979		16,000.00	1317260866	5500009272	CIB
GRT HOTELS AND RESORTS PRIVATE LIMITED	CHENNAI	1159647	24.11.2017	2017192596		2,062,080.00	3417161890	8200211943	CIB
GRT HOTELS AND RESORTS PRIVATE LIMITED	CHENNAI	1159647	24.11.2017	2017192597		354,708.00	3417161918	8200211943	CIB
GRT HOTELS AND RESORTS PRIVATE LIMITED	CHENNAI	1159647	24.11.2017	2017192598		226,300.00	3417166063	8200211943	CIB
Geeta Mishra	Lucknow	1077697	09.11.2017	2017179940		9,540.00	3417153214		CIB
HARI KISHAN	RAEBARELI	1163520	05.11.2017	3517029029	422296	200,000.00			Cheque
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	17.11.2017	2017187030		290,710.00	3417158796	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	24.11.2017	2017192539		190,890.00	3417166917	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	16.11.2017	2017185891		92,248.00	3417158784	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.11.2017	2017185039		1,868,300.00	3417158507	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	30.11.2017	2017196629		60,348.00	3417166955	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.11.2017	2017185042		1,213,182.00	3417158444	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.11.2017	2017185041		1,743,084.00	3417158474	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.11.2017	2017185040		2,963,500.00	3417158489	8200182124	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	10.11.2017	2017181404		3,206,060.00	3417155464	8200151132	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	17.11.2017	2017187027		4,592,389.00	3417161307	8200151132	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	08.11.2017	2017178857		379,656.00	3417151173	8200205961	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	22.11.2017	2017189910		8,613,518.00	3417162447	8200205934	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	22.11.2017	2017189911		1,549,616.00	3417162452	8200205934	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	06.11.2017	2017176094		1,234.00	3417151169	8200205961	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	24.11.2017	2017192536		4,244,652.00	3417167866	8200151132	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	03.11.2017	2017174547		948,213.00	3417149867	8200151132	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	02.11.2017	2017173347		387,404.00	3417149287	8200205961	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	17.11.2017	2017186954		2,998,800.00	3417158811	4600046274	CIB

IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	20.11.2017	2017188355		1,499,400.00	3417158869	4600046274	CIB
INDIAN INSTITUTE OF MANAGEMENT	LUCKNOW	1009506	06.11.2017	2017175973		1,927,800.00	3417140999	8200208918	CIB
INDRASAN CHOUBEY	VARANASI	1127665	10.11.2017	2017181539		21,750.00	3117019194		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2017	2017181403		567,466.00	1317328080	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2017	2017189901		67,479.00	3417143375	8200209276	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2017	2017189902		5,699.00	3417161468	8200203962	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2017	2017178837		567,466.00	1317326187	4600047264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.11.2017	2017172338		5,187.00	3417143251	8200209245	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.11.2017	2017172337		648	3417140936	8200205541	CIB
JAGDEV SINGH	KANNAUJ	1119184	21.11.2017	2017189350		19,800.00	1317333898	8200198044	CIB
JAGDISH CHANDRA TIWARI	LUCKNOW	1156385	10.11.2017	2017181542		13,000.00	3117019194		CIB
JAMEEL AHMAD	LUCKNOW	1065899	02.11.2017	2017173350		10,401.00	3117018230		CIB
JANARDAN SINGH	SANTKABIR NAGAR	1106753	08.11.2017	2017178844		15,384.00	3117019013		CIB
JANARDAN SINGH	SANTKABIR NAGAR	1106753	15.11.2017	2017184805		15,384.00	1317330428	1106753	CIB
JYOTI SINGH	LUCKNOW	1145167	09.11.2017	2017180003		11,550.00	3417153225		CIB
KALAWATI	LUCKNOW	1148368	09.11.2017	2017180004		18,270.00	3417153226		CIB
KALPANA SHARMA W/O LATE SANJEEV KUMAR	RAEBAREILLY	1163513	14.11.2017	3517029105	422316	7,000,000.00			Cheque
KESARWANI STORES	LUCKNOW	1065390	23.11.2017	2017191752		7,239.00	3417162046	8200211859	CIB
KESARWANI STORES	LUCKNOW	1065390	23.11.2017	2017191753		2,550.00	3417162058	8200211859	CIB
KISHAN MALVIYA	RAEBARELI	1163529	05.11.2017	3517029033	422299	200,000.00			Cheque
KNY PROJECT PVT LTD	GURGAON	1141237	15.11.2017	2017184738		400,000.00	1317329568	5500023556	CIB
KNY PROJECT PVT LTD	GURGAON	1141237	15.11.2017	2017184737		396,740.00	1317329553	5500023556	CIB
KNY PROJECT PVT LTD	GURGAON	1141237	15.11.2017	2017184736		2,133,729.00	1317329550	5500023556	CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	10.11.2017	2017181414		142,875.00	3417153244	8200205549	CIB
KUNWAR BAHADUR MATHUR	LUCKNOW	1038388	01.11.2017	2017172339		7,200.00	3417143239	8200209240	CIB
Kiran Mani	LUCKNOW	1038122	06.11.2017	2017175943		8,389.00	3417151436		CIB
LAL JI SHARMA	LUCKNOW	1154913	09.11.2017	2017179948		19,530.00	3417153229		CIB
LALITA DEVI W/O LATE PANCHAM MEHTA	AURANGABAD,	1163517	12.11.2017	3517029078	422311	18,400,000.00			Cheque
LALJIT F/O LATE ARVIND KUMAR	SONEBHADRA	1163514	28.11.2017	3517029135	422340	4,000,000.00			Cheque
LUCKNOW JAL SANSTHAN	Lucknow	1080539	10.11.2017	3517025652	422314	9,246.00			Cheque
MAHENDRA PRATAP SINGH	LUCKNOW	1134545	10.11.2017	2017181540		18,250.00	3117019194		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	09.11.2017	2017179945		10,150.00	3417153221		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	09.11.2017	2017180001		10,150.00	3417153222		CIB
MANOJ KUMAR	LUCKNOW	1089405	28.11.2017	2017195426		352,677.00	1317338219	8200212626	CIB
MD SADAB KHAN	GAYA	1163570	10.11.2017	3517029072	422309	2,000,000.00			Cheque
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	27.11.2017	2017194104		7,534.00	3417147581	8200209883	CIB
MO. NASEEM F/O LATE MOHD MEHTAB	PRATAPGARH	1163510	12.11.2017	3517029086	422312	22,600,000.00			Cheque
MOHAMMAD ILYAS	MAU	1160096	08.11.2017	2017178855		15,500.00	3117019013		CIB

MOHAMMAD ILYAS	MAU	1160096	15.11.2017	2017184815		15,500.00	1317330445	1160096	CIB
MOHAMMAD SHAHNAWAZ KHAN	GAYA	1163687	06.11.2017	3517029041	422305	6,000,000.00			Cheque
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	09.11.2017	2017179941		46,950.00	1317286940	1091962	CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	09.11.2017	2017179938		22,995.00	3417153210		CIB
MOTI LAL	LUCKNOW	1110690	08.11.2017	2017178845		13,625.00	3117019013		CIB
Mamta Verma	LUCKNOW	1038119	06.11.2017	2017175974		15,566.00	3417151435		CIB
Manjit Singh	Singrauli	1077555	08.11.2017	2017178838		10,625.00	3117019013		CIB
Manjit Singh	Singrauli	1077555	15.11.2017	2017184799		10,625.00	1317329839	1077555	CIB
NAGALIA HOTELS (HOTEL PACIFIC)	DEHRADUN	1132487	15.11.2017	2017184762		67,319.00	3417126413	8200207351	CIB
NAND LAL	LUCKNOW	1116248	08.11.2017	2017178846		9,209.00	3117019013		CIB
NAND LAL	LUCKNOW	1116248	15.11.2017	2017184806		9,209.00	1317330429	1116248	CIB
NARI SHIKSHA NIKETAN INTER COLLEGE	LUCKNOW	1162942	27.11.2017	2017194150		25,000.00	3417160933	8200211371	CIB
NARI SHIKSHA NIKETAN PG COLLEGE	LUCKNOW	1162946	27.11.2017	2017194151		25,000.00	3417161144	8200211367	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	22.11.2017	2017189930		152,280.00	3417155139	8200210570	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	29.11.2017	2017196402		38,880.00	3417166996	8200212577	CIB
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	16.11.2017	2017185919		5,390.00	3417140667	8200208904	CIB
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	16.11.2017	2017185918		48,557.00	3417140658	8200208904	CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	10.11.2017	2017181535		12,625.00	3117019194		CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.11.2017	2017185038		22,712.00	3417159443	8200182119	CIB
OM NARAIN SRIVASTAVA	GHAZIABAD	1132371	16.11.2017	2017185920		3,550.00	3417103189	8200204311	CIB
OMKAR NATH SRIVASTAVA	DEORIA	1087816	08.11.2017	2017178839		11,383.00	3117019013		CIB
OMKAR NATH SRIVASTAVA	DEORIA	1087816	15.11.2017	2017184800		11,383.00	1317329840	1077555	CIB
Om Prakash S/o Napit Hardayal	Pathram	1162832	10.11.2017	3517029075	422310	1,600,000.00			Cheque
PANKAJ AGRAWAL	LUCKNOW	1097093	09.11.2017	2017179942		10,150.00	3417153218		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	17.11.2017	2017187029		661,016.00	3417161634	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	17.11.2017	2017187028		18,935.00	3417161616	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	10.11.2017	2017181405		3,935,134.00	3417155447	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	10.11.2017	2017181406		664,567.00	3417155456	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	24.11.2017	2017192537		9,540.00	3417167850	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	24.11.2017	2017192538		1,015,175.00	3417167839	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	03.11.2017	2017174550		131,411.00	3417149900	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	03.11.2017	2017174549		529,999.00	3417144513	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	03.11.2017	2017174548		10,096,149.00	3417144512	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.11.2017	2017196657		5,571,864.00	3417125967	8200173131	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	30.11.2017	2017196650		17,379,572.00	3417169969	8200212866	CIB
PREMVATI PRAJAPATI W/O LATE KAMLESH PRAJAPATI	SIDHI	1163512	17.11.2017	3517029123	422327	6,000,000.00			Cheque
Pravin Chaturvedi	Noida	1057433	09.11.2017	2017179997		14,782.00	3417153212		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	24.11.2017	2017192535		49,865.00	3417166895	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	17.11.2017	2017187026		26,628.00	3417158789	8200182128	CIB

Punjab State Power Corporation Ltd	Patiala	1082416	30.11.2017	2017196628		411,727.00	3417166935	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	16.11.2017	2017185890		11,857.00	3417158775	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.11.2017	2017185037		3,137,173.00	3417158602	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.11.2017	2017185036		4,886,835.00	3417158610	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.11.2017	2017185034		9,828,797.00	3417158621	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.11.2017	2017185035		9,006,983.00	3417158616	8200182128	CIB
	DEORIA,UTTAR								
R P PRASAD	PRADESH	1128986	10.11.2017	2017181515		40,000.00	3117019188		CIB
R.K. DUBEY	Allahabad	1038104	10.11.2017	2017181511		13,342.00	3117019188		CIB
	DISTT. HARIDWAR								
RABINDRA PRASAD DUBEY	(U.K.)	1157197	28.11.2017	2017195463		15,500.00	3117017142		CIB
	DISTT. HARIDWAR								
RABINDRA PRASAD DUBEY	(U.K.)	1157197	28.11.2017	2017195464		15,200.00	3117019194		CIB
RADHA RANI RASTOGI	DELHI	1140149	09.11.2017	2017180002		25,110.00	3417153223		CIB
RAJBIR SINGH	GREATER NOIDA	1162669	27.11.2017	2017194148		2,080.00	3417148634	8200210072	CIB
RAJBIR SINGH	GREATER NOIDA	1162669	27.11.2017	2017194149		18,000.00	3417148562	8200210056	CIB
RAJESH AWASTHI	LUCKNOW	1110321	10.11.2017	2017181537		14,860.00	3117019194		CIB
RAJESH KUMAR	LUCKNOW	1141353	08.11.2017	2017178850		20,000.00	3117019013		CIB
RAJESH KUMAR	LUCKNOW	1141353	15.11.2017	2017184810		20,000.00	1317330437	1141353	CIB
RAKESH KUMAR JAITLY	LUCKNOW	1128750	10.11.2017	2017181514		28,622.00	3117019188		CIB
RAKESH KUMAR NIGAM	LUCKNOW	1158960	15.11.2017	2017184814		25,250.00	1317330442	1158960	CIB
RAKESH KUMAR NIGAM	LUCKNOW	1158960	08.11.2017	2017178854		25,250.00	3117017791		CIB
RAKESH KUMAR PATEL	PRATAPGARH	1163689	05.11.2017	3517029025	422300	9,000,000.00			Cheque
RAM NARESH	LUCKNOW	1092025	15.11.2017	2017184801		18,500.00	1317329842	1092025	CIB
RAM NARESH	LUCKNOW	1092025	08.11.2017	2017178840		18,500.00	3117019013		CIB
RAM SAJIWAN	RIHANDNAGAR	1129853	08.11.2017	2017178847		7,415.00	3117019013		CIB
RAM SAJIWAN	RIHANDNAGAR	1129853	15.11.2017	2017184807		7,415.00	1317330431	1129853	CIB
RAM AVTAR	LUCKNOW	1144095	30.11.2017	2017196714		5,545.00	3117020506		CIB
RAM NARESH PRAJAPATI	SIDHI	1163704	08.11.2017	3517029066	422306	2,000,000.00			Cheque
RATI RAM F/O LATE OM PRAKASH	MAHOBA	1163648	16.11.2017	3517029114	422326	2,000,000.00			Cheque
RAVINDRA SINGH RATHORE	LUCKNOW	1137414	08.11.2017	2017178849		56,400.00	3117019013		CIB
RAVINDRA SINGH RATHORE	LUCKNOW	1137414	15.11.2017	2017184809		56,400.00	1317330435	1137414	CIB
RICOH INDIA LTD	NEW DELHI	1006920	23.11.2017	2017191779		8,382.00	3417145751	8200207552	CIB
RITESH KUMAR	LUCKNOW	1145033	09.11.2017	2017179946		11,550.00	3417153224		CIB
RPFC , DELHI (SOUTH)	NEW DELHI	1137170	13.11.2017	3517025803	422315	522,776.00			Cheque
Ramesh Chandra Mishra	Lucknow	1068527	09.11.2017	2017179939		9,540.00	3417153213		CIB
SANJAY GARG	GHAZIABAD	1011869	09.11.2017	2017179996		25,110.00	3417153211		CIB
SAROJ SANJAY PATEL W/O LATE SANJAY PATEL	LUCKNOW	1163516	14.11.2017	3517029103	422317	9,000,000.00			Cheque
SBI HOUSING LOAN A/C NO.34072611185	LUCKNOW	1162255	10.11.2017	3517025651	422313	2,000,000.00			Cheque

SHAHID SHOEB	LUCKNOW	1159508	09.11.2017	2017179951		17,172.00	3417153231		CIB
SHAIENDRA SINGH	LUCKNOW	1096379	09.11.2017	2017180000		17,172.00	3417153217		CIB
SHAKTI CONSTRUCTION CO	VARANASI	1129697	15.11.2017	2017184761		32,000.00	1317328008	40080152	CIB
SHAMIM KHAN F/O LATE MOHAMMAD SHAHNAWAZ KHAN	GAYA	1163538	21.11.2017	3517029132	422331	2,000,000.00			Cheque
SHANKER BROTHERS	KORBA	1139205	23.11.2017	2017191783		333,766.00	1317334686	5500021945	CIB
SHANKER BROTHERS	KORBA	1139205	23.11.2017	2017191782		233,875.00	1317334684	5500021945	CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	09.11.2017	2017179998		15,102.00	3417153215		CIB
SHREE FILLING CENTRE	LUCKNOW	1160154	08.11.2017	2017178884		45,507.00	3417147990	8200209933	CIB
SHRIRAM	RAEBARELI	1163528	05.11.2017	3517029030	422297	200,000.00			Cheque
SHYAM LAL	FARRUKHABAD	1144425	08.11.2017	2017178851		9,000.00	3117019013		CIB
SHYAM LAL	FARRUKHABAD	1144425	15.11.2017	2017184811		9,000.00	1317330439	1144425	CIB
SIYAWATI SINGH W/O LATE CHARDRA PRATAP SINGH	SIDHI	1163540	16.11.2017	3517029107	422325	6,000,000.00			Cheque
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	30.11.2017	2017196712		341,432.00	1317339044	8200211990	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	23.11.2017	2017191778		2,058.00	1317335233	8200212508	CIB
SUDHA SINHA	LUCKNOW	1038088	10.11.2017	2017181509		30,000.00	3117019188		CIB
SUKH DEV	SONEBHADRA	1163734	08.11.2017	3517029070	422307	1,000,000.00			Cheque
SUKH RAM	LUCKNOW	1153548	10.11.2017	2017181541		12,000.00	3117019194		CIB
SUNIL KUMAR	DELHI	1156108	02.11.2017	2017173354		18,900.00	3417145855	8200209620	CIB
SUNIL KUMAR JOSHI	LUCKNOW	1158959	09.11.2017	2017179950		18,167.00	3117017420		CIB
SUNIL KUMAR SETH	LUCKNOW	1162412	21.11.2017	2017189335		18,000.00	3417148574	8200209402	CIB
SUSHMA CHATURVEDI	NOIDA	1095846	09.11.2017	2017179999		14,782.00	3417153216		CIB
SUSHRUT INST.OF PLASTIC SURGERY PVT LTD	LUCKNOW	1162192	17.11.2017	2017187065		150,000.00	5217009269	8200210571	CIB
SUSHRUT INST.OF PLASTIC SURGERY PVT LTD	LUCKNOW	1162192	17.11.2017	2017187066		350,000.00	5217009275	8200210571	CIB
SUSHRUT INST.OF PLASTIC SURGERY PVT LTD	LUCKNOW	1162192	07.11.2017	2017177416		516,000.00	5217008820	8200210571	CIB
SYED MASOOD AKHTAR RIZVI	LUCKNOW	1120347	02.11.2017	2017173351		40,000.00	3117018230		CIB
SYED MUZAFFAR HASAN	FATEHPUR	1140231	02.11.2017	2017173353		15,500.00	3117018230		CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	15.11.2017	3517026185	422320	7,172,567.00			Cheque
Surendra Singh Bhadauria	SURENDRA NAGAR, RAWATPUR GAON	1038118	10.11.2017	2017181534		2,682.00	3117019194		CIB
T.B. SINGH	PRATAPGARH	1038091	10.11.2017	2017181510		17,250.00	3117019188		CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	15.11.2017	3517026086	422318	2,112.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	22.11.2017	3517026921	422335	816			Cheque
TEJAS (STUDENT FORUM)MBA IET, LUCKNOW	LUCKNOW	1162591	02.11.2017	2017173349		25,000.00	5217008546	032/HR	CIB
TRIPURARI SHANKR	VARANASI	1033951	10.11.2017	2017181413		36,000.00	3417153238	8200205558	CIB
U P P C L / EUDD-1	VARANASI	1035582	23.11.2017	3517027123	422337	73,850.00			Cheque

U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	16.11.2017	2017185901	391,831.00	3417158771	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	17.11.2017	2017186955	220,394.00	3417158788	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.11.2017	2017185115	17,015,248.00	3417158805	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.11.2017	2017185114	10,139,961.00	3417158812	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.11.2017	2017185113	15,326,185.00	3417158815	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	30.11.2017	2017196658	590,458.00	3417166927	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.11.2017	2017185112	16,298,443.00	3417158821	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	03.11.2017	2017174640	8,491,422.00	3417149800	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	24.11.2017	2017192590	53,764.00	3417166886	8200182189	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	23.11.2017	2017191781	39,999.00	3417165172	8200205326	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	22.11.2017	2017189936	4,690.00	3417163346	8200211867	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	06.11.2017	2017175942	24,827.00	3417148129	4600045722	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	29.11.2017	2017196347	24,640.00	3417167263	4600047772	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	29.11.2017	2017196349	24,673.00	3417168203	4600044721	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	22.11.2017	2017189938	31,207.00	3417164316	4600037639	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.11.2017	2017185111	1,318,876.00	3417158514	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.11.2017	2017185110	1,818,639.00	3417158525	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.11.2017	2017185109	2,647,139.00	3417158538	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	17.11.2017	2017186953	261,938.00	3417158791	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.11.2017	2017185108	3,183,129.00	3417158544	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	24.11.2017	2017192589	257,058.00	3417166909	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	16.11.2017	2017185900	247,662.00	3417158781	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	30.11.2017	2017196656	65,268.00	3417166942	8200182127	CIB
V K VIRAGI	NAINI, ALLAHABAD	1101050	08.11.2017	2017178843	12,000.00	3117019013		CIB
V K VIRAGI	NAINI, ALLAHABAD	1101050	15.11.2017	2017184804	12,000.00	1317330427	1101050	CIB
VINAYAK TRADERS	LUCKNOW	1087852	15.11.2017	2017184760	32,000.00	1317329256	40080152	CIB
VIRENDRA KUMAR MISHRA	LUCKNOW	1154800	30.11.2017	2017196715	33,280.00	3117020506		CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	29.11.2017	2017196403	17,850.00	3417167490	8200212684	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	01.11.2017	2017172572	11,000.00	3417147708	8200208953	CIB
YOGESH KUMAR CHATURVEDI	ALLAHABAD	1148247	15.11.2017	2017184812	11,125.00	1317330440	1148247	CIB
YOGESH KUMAR CHATURVEDI	ALLAHABAD	1148247	08.11.2017	2017178852	11,125.00	3117019013		CIB
Zahida Khatoon	GOPAL GANJ	1038123	06.11.2017	2017175975	10,597.00	3417151437		CIB