

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MISHRA	LUCKNOW	1055384	15.12.2017	2017210543		46,500.00	3117021566			CIB
ABDUL REHMAN	LUCKNOW	1160610	21.12.2017	2017214591		18,000.00	3117021904			CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	21.12.2017	2017214609		32,400.00	1317404229		4600042304	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	07.12.2017	2017202693		77,048.00	3417178582		4600042304	CIB
AJAY KUMAR	LUCKNOW	1089255	07.12.2017	2017202646		21,700.00	3417179034			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	01.12.2017	2017197720		16,500.00	3117020505			CIB
AMRAWATI DEVI	LUCKNOW	1140970	05.12.2017	2017200118		6,314.00	1317342392			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	07.12.2017	2017202649		19,530.00	3417179040			CIB
ANJALI GUPTA	LUCKNOW	1154482	07.12.2017	2017202695		10,150.00	3417179047			CIB
ANJANI KUMAR SRIVASTAVA	LUCKNOW	1130863	01.12.2017	2017197721		7,000.00	3117020505			CIB
ANUPAMA	LUCKNOW	1089245	07.12.2017	2017202645		21,700.00	3417179033			CIB
ARADHANA JOHARI	LUCKNOW	1033949	13.12.2017	2017208129		190,800.00	1317391928		8200213169	CIB
ARCHANA SRIVASTAVA	LUCKNOW	1114034	21.12.2017	2017214586		36,500.00	3117021907			CIB
ARJUN RAM	LUCKNOW	1157461	18.12.2017	2017211723		10,232.00	3117019194			CIB
ARUN KUMAR RAI	GHAZIPUR(UP)	1149650	06.12.2017	2017200787		11,000.00	3117021090			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	14.12.2017	2017209046		17,135.00	3117021560			CIB
AWADH RAM	LUCKNOW	1137331	15.12.2017	2017210550		17,435.00	3117021568			CIB
AWADH BIHARI PRASAD	LUCKNOW	1139062	14.12.2017	2017209054		8,614.00	3117021560			CIB
B.M. TRAVELS	VARANASI	1032394	08.12.2017	2017203722		55,800.00	1317384331		4600046895	CIB
BEULAH LAWRENCE	BAREILLY	1089312	01.12.2017	2017197716		14,505.00	3117020505			CIB
BHARAT LAL MISHRA	BASTI	1161314	14.12.2017	2017209064		11,125.00	3117021560			CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	20.12.2017	2017213600		247,012.00	1317401260		4600044859	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	22.12.2017	3517030653	111878	30,639.00				Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	22.12.2017	3517030544	422350	3,924.00				Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	07.12.2017	3517028878	422342	1,770.00				Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	22.12.2017	3517030654	111877	2,713.00				Cheque
BRIJ LAL MISHRA	CHITRAKOOT	1119355	01.12.2017	2017197718		4,051.00	3117020505			CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.12.2017	2017210398		3,419,404.00	3417184532		8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.12.2017	2017210399		94,187.00	3417184581		8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.12.2017	2017210397		1,846,648.00	3417184577		8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.12.2017	2017210396		112,079.00	3417184592		8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.12.2017	2017210395		1,683,920.00	3417184588		8200182137	CIB
CLASSIC MOTORS	LUCKNOW	1034131	19.12.2017	2017212712		3,731.00	3417177559		8200213782	CIB

CLASSIC MOTORS	LUCKNOW	1034131	19.12.2017	2017212711		12,000.00	3417177541	8200213782	CIB
D K CONSTRUCTION & CO.	UJJAIN	1153429	12.12.2017	2017207207		500,000.00	1317390052	4600042596	CIB
D K CONSTRUCTION & CO.	UJJAIN	1153429	12.12.2017	2017207208		50,000.00	1317390054	4600042596	CIB
D K CONSTRUCTION & CO.	UJJAIN	1153429	12.12.2017	2017207209		337,500.00	1317390148	4600042596	CIB
D K CONSTRUCTION & CO.	UJJAIN	1153429	12.12.2017	2017207206		1,144,728.00	3417179743	4600042596	CIB
DEEPENDRA KUMAR GUPTA	LUCKNOW	1154627	07.12.2017	2017202652		10,150.00	3417179048		CIB
DEEPTI AGARWAL	LUCKNOW,UTTAR PRADESH - 226016	1097096	07.12.2017	2017202648		10,150.00	3417179039		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	22.12.2017	2017215700		2,387,477.00	3417186013	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	29.12.2017	2017220002		3,864,954.00	3417195609	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	29.12.2017	2017220001		3,259,678.00	3417195333	8200186311	CIB
DINESH CHANDRA	LUCKNOW	1135762	14.12.2017	2017209051		19,635.00	3117021560		CIB
DINESH KUMAR PANDE	LUCKNOW	1093059	14.12.2017	2017209040		5,281.00	3117021560		CIB
DIWAN SINGH	LUCKNOW	1144097	21.12.2017	2017214588		9,965.00	3117021904		CIB
DR VIVEK KUMAR	LUCKNOW	1155758	07.12.2017	2017202653		20,700.00	3417179049		CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	21.12.2017	2017214597		908	3417191710	8200215538	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	04.12.2017	2017199210		2,546,599.00	3417174425	8200211776	CIB
ESS ESS MARKETING	LUCKNOW	1034160	04.12.2017	2017199206		1,350.00	3417133758	8200207993	CIB
ESS ESS MARKETING	LUCKNOW	1034160	04.12.2017	2017199207		7,350.00	3417133772	8200207993	CIB
ESS ESS MARKETING	LUCKNOW	1034160	04.12.2017	2017199208		2,240.00	3417133785	8200207993	CIB
ESS ESS MARKETING	LUCKNOW	1034160	04.12.2017	2017199209		7,500.00	3417133792	8200207993	CIB
ESS ESS MARKETING	LUCKNOW	1034160	22.12.2017	2017216175		13,160.00	3417190927	8200215544	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2, Feedback Infra Pvt. Limited	CHANDIGARH GURGAON	1148524	15.12.2017	3517029870	422348	2,319,612.00			Cheque
GANESH PRASAD	AURAIYA	1131333	15.12.2017	2017210548		16,833.00	3117021568		CIB
GEMINI CONTINENTAL PVT LTD	LUCKNOW	1034174	07.12.2017	2017202641		4,425.00	3417165625	8200205568	CIB
GEMINI CONTINENTAL PVT LTD	LUCKNOW	1034174	07.12.2017	2017202642		650	3417165635	8200205568	CIB
GOVIND LAL	BHADOHI	1156733	21.12.2017	2017214589		11,125.00	3117021904		CIB
Geeta Mishra	Lucknow	1077697	07.12.2017	2017202644		9,540.00	3417179032		CIB
HARI NATH	LUCKNOW	1149148	06.12.2017	2017200789		18,050.00	3117021091		CIB
HARI SHANKAR PATEL	ALLAHABAD	1160175	21.12.2017	2017214590		10,000.00	3117021904		CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.12.2017	2017210435		950,285.00	3417184349	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.12.2017	2017210436		2,267,214.00	3417184343	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.12.2017	2017210437		647,937.00	3417184356	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.12.2017	2017210434		461,498.00	3417184377	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.12.2017	2017210433		2,510,829.00	3417184366	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	26.12.2017	2017217301		56,189.00	3417189250	8200182124	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	28.12.2017	2017219125		78,600.00	1317414215	4600044944	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	05.12.2017	2017200150		1,069.00	3417176724	8200205961	CIB

Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	05.12.2017	2017200151	379,656.00	3417176732	8200205961	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	11.12.2017	2017206054	288,041.00	3417174607	8200151132	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	01.12.2017	2017197636	2,195,383.00	3417172636	8200151132	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	19.12.2017	2017212707	888,083.00	3417184697	4600046274	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	20.12.2017	2017213602	899,423.00	3417188630	4600046274	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	19.12.2017	2017212706	1,998,800.00	1317402375	4600046274	CIB
INDRASAN CHOUBEY	VARANASI	1127665	15.12.2017	2017210546	23,250.00	3117021568		CIB
IONEX ENVIROTECH PVT.LTD.	THANE (W)	1158924	29.12.2017	2017220248	948,433.00	1317417425	4600045866	CIB
IONEX ENVIROTECH PVT.LTD.	THANE (W)	1158924	29.12.2017	2017220249	422,998.00	1317417481	4600045866	CIB
IONEX ENVIROTECH PVT.LTD.	THANE (W)	1158924	29.12.2017	2017220247	221,322.00	1317417415	4600045866	CIB
IONEX ENVIROTECH PVT.LTD.	THANE (W)	1158924	13.12.2017	2017208211	1,024,666.00	1317393690	4600045866	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2017	2017213559	18,195.00	3417182062	8200214378	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209035	60,035.00	3417156093	8200211036	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2017	2017208118	222	3417179793	8200205541	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2017	2017208117	376	3417179779	8200205541	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2017	2017208116	7,984.00	3417179431	8200203962	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2017	2017199182	33,093.00	1317341900	8200210901	CIB
JAGDEO PRASAD	LUCKNOW	1145472	14.12.2017	2017209056	5,716.00	3117021560		CIB
JYOTI SINGH	LUCKNOW	1145167	07.12.2017	2017202692	11,550.00	3417179045		CIB
K P SHUKLA	ALLAHABAD	1121494	01.12.2017	2017197719	23,500.00	3117020505		CIB
KALAWATI	LUCKNOW	1148368	07.12.2017	2017202694	18,270.00	3417179046		CIB
KESARWANI STORES	LUCKNOW	1065390	21.12.2017	2017214584	15,742.00	3417190975	8200215541	CIB
KIRAN MISHRA	VARANASI	1127887	15.12.2017	2017210577	8,000.00	3117021568		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	13.12.2017	2017208132	142,875.00	3417180558	8200205549	CIB
Kaptan Singh Pal	Lucknow	1084683	21.12.2017	2017214595	15,500.00	3117021908		CIB
Kiran Mani	LUCKNOW	1038122	11.12.2017	2017206053	8,389.00	3417182218		CIB
LAKSHYA MARKETING PVT LTD	LUCKNOW	1157844	08.12.2017	2017203728	14,500.00	3417180213	4600045813	CIB
LAL BHADUR SINGH	DITT LUCKNOW	1160616	18.12.2017	2017211689	11,785.00	3117021565		CIB
MADHUR FAST COURIER &CARGO SERVICES PVT LTD	BHOPAL	1160471	04.12.2017	2017199184	478,857.00	3417175765	8200212955	CIB
MAHENDRA PAL	LUCKNOW	1138740	14.12.2017	2017209052	10,600.00	3117021560		CIB
MAHENDRA PRATAP SINGH	VINDHYANAGAR	1161316	04.12.2017	2017199185	6,083.00	3117018160		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	07.12.2017	2017202650	10,150.00	3417179041		CIB
MANAS VASTRALAYA	LUCKNOW	1042278	28.12.2017	2017219084	53,303.00	3417144407	8200206131	CIB
MANAS VASTRALAYA	LUCKNOW	1042278	21.12.2017	2017214594	78,399.00	3417191119	8200215561	CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	07.12.2017	2017202690	10,150.00	3417179042		CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	20.12.2017	2017213560	12,822.00	3417184056	8200214772	CIB

MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	20.12.2017	2017213561	310	3417184066	8200214772	CIB
MITHILESH VERMA	LUCKNOW	1131260	14.12.2017	2017209049	2,290.00	3117021560		CIB
MOBIN AHMAD SIDDIQUI	ALLAHABAD	1131039	15.12.2017	2017210547	9,800.00	3117021566		CIB
MOHAMMAD ILYAS SIDDIQUI	VARANASI	1140241	01.12.2017	2017197726	20,000.00	3117020505		CIB
MOHD ASLAM KHAN	LUCKNOW	1132020	01.12.2017	2017197722	32,500.00	3117020505		CIB
MOHD HANIF SIDDIQUE	RIHANDNAGAR	1096877	14.12.2017	2017209042	8,322.00	3117021560		CIB
	PO. DILDAR,DISTT.GHAZI							
MOHD MUSTAQ KHAN	APUR	1093206	14.12.2017	2017209041	18,000.00	3117021560		CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	07.12.2017	2017202640	22,995.00	3417179028		CIB
MOTI LAL	LUCKNOW	1110690	18.12.2017	2017211722	13,625.00	1317329838	1110690	CIB
MUNNI LAL	LUCKNOW	1155185	14.12.2017	2017209060	10,625.00	3117021560		CIB
Mamta Verma	LUCKNOW	1038119	11.12.2017	2017206154	15,566.00	3417182217		CIB
NABI AHMED	LUCKNOW	1147381	14.12.2017	2017209058	18,250.00	3117021560		CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	15.12.2017	2017210542	25,488.00	3417185286	8200214962	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	21.12.2017	2017214608	28,090.00	1317404364	4600043153	CIB
NOVOTEL LUCKNOW	LUCKNOW	1162539	20.12.2017	2017213603	58,882.00	3417161498	8200209679	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.12.2017	2017210432	37,089.00	3417184633	8200182119	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.12.2017	2017210431	89,228.00	3417184628	8200182119	CIB
OM PRAKASH	KANPUR	1138793	14.12.2017	2017209053	21,500.00	3117021560		CIB
OM PRAKASH	LUCKNOW	1154755	15.12.2017	2017210552	18,316.00	3117021566		CIB
OM PRAKASH TIWARI	KANPUR	1154849	14.12.2017	2017209059	15,000.00	3117021560		CIB
P K BHARGAVA	VARANASI	1125572	21.12.2017	2017214596	6,613.00	3117021908		CIB
PANCH SHEEL PATHAK	LUCKNOW	1153969	01.12.2017	2017197728	26,625.00	3117020505		CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	07.12.2017	2017202647	10,150.00	3417179038		CIB
PHOOL PATI DEVI	DISTT- GORAKHPUR	1143041	01.12.2017	2017197727	18,774.00	3117020505		CIB
PIEM HOTELS LIMITED	LUCKNOW	1088713	26.12.2017	2017217318	522,816.00	3417189950	8200215465	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	15.12.2017	2017210429	820,288.00	3417178122	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	15.12.2017	2017210430	73,437.00	3417184646	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.12.2017	2017219977	922,784.00	3417191688	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.12.2017	2017219978	4,806,420.00	3417191681	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	01.12.2017	2017197637	1,269,231.00	3417173927	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.12.2017	2017219976	517,844.00	3417197893	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	08.12.2017	2017204333	601,603.00	3417172136	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.12.2017	2017220004	5,571,864.00	3417171260	8200173131	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	22.12.2017	2017215666	427,827.00	3417192754	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	22.12.2017	2017215665	741,799.00	3417185284	8200198164	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	27.12.2017	2017218496	1,001,639.00	1317413045	8200158603	CIB

POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	27.12.2017	2017218498		33,757,022.00	1317413079	8200158603	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	27.12.2017	2017218499		385,343.00	1317413149	8200158603	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	27.12.2017	2017218497		4,160,016.00	1317413065	8200158603	CIB
POWER SYSTEM OPERATION CORPORATION LTD	NEW DELHI	1089395	29.12.2017	2017220003		2,669,855.00	3417198434	8200152805	CIB
PRAMOD KUMAR RAI	LUCKNOW	1132136	01.12.2017	2017197723		8,500.00	3117020505		CIB
PRAMOD KUMAR RAI	LUCKNOW	1132136	14.12.2017	2017209050		21,240.00	3117021560		CIB
PREM PRAKASH PATHAK	LUCKNOW	1104117	14.12.2017	2017209044		20,156.00	3117021560		CIB
Pravin Chaturvedi	Noida	1057433	07.12.2017	2017202686		14,782.00	3417179030		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.12.2017	2017210428		549,544.00	3417184455	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.12.2017	2017210427		5,991,307.00	3417184430	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.12.2017	2017210426		2,767,917.00	3417184449	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.12.2017	2017210425		2,357,483.00	3417184476	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.12.2017	2017210424		5,912,753.00	3417184467	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	26.12.2017	2017217300		520,010.00	3417189240	8200182128	CIB
R B RAM	GORAKHPUR	1134406	01.12.2017	2017197725		9,416.00	3117020505		CIB
R S SALES & MARKETING	LUCKNOW	1130544	28.12.2017	2017219085		179,998.00	3417144393	8200209392	CIB
R S SALES & MARKETING	LUCKNOW	1130544	26.12.2017	2017217319		150,000.00	3417190537	8200215472	CIB
RADHA RANI RASTOGI	DELHI	1140149	07.12.2017	2017202691		25,110.00	3417179043		CIB
RADHEY MOHAN	LUCKNOW	1108908	01.12.2017	2017197717		36,000.00	3117020505		CIB
RAHUL PANDE	LUCKNOW	1086276	14.12.2017	2017209039		54,750.00	3117021560		CIB
RAJENDRA SHARMA	LUCKNOW	1105210	14.12.2017	2017209045		5,181.00	3117021560		CIB
RAJKALI SINGH GOND W/O LATE SHIV SHANKAR	SIDHI	1164055	18.12.2017	3517030133	422349	2,000,000.00			Cheque
RAKESH KUMAR SINGH	BALIA	1163736	12.12.2017	3517029459	422343	200,000.00			Cheque
RAKESH KUMAR BHASKAR	LUCKNOW	1117360	06.12.2017	2017200786		13,653.00	3117021090		CIB
RAKESH KUMAR JAITLY	LUCKNOW	1128750	18.12.2017	2017211688		34,890.00	3117021565		CIB
RAM CHARAN	GORAKHPUR	1157454	14.12.2017	2017209061		15,000.00	3117021560		CIB
RAM DAS	KANPUR	1146379	14.12.2017	2017209057		20,180.00	3117021560		CIB
RAM UJAGIR	SONEBHADRA	1104113	14.12.2017	2017209043		3,978.00	3117021560		CIB
RAM ASRE AHIRWAR	LUCKNOW	1159816	14.12.2017	2017209063		48,669.00	3117021560		CIB
RAM SHANKAR BAJPAI	LUCKNOW	1144099	14.12.2017	2017209055		8,630.00	3117021560		CIB
RAMESH CHAND	AMBEDKARNAGAR	1112908	14.12.2017	2017209047		54,750.00	3117021560		CIB
RELIANCE RETAIL LTD	LUCKNOW	1137241	28.12.2017	2017219086		506,040.00	3417144419	8200206156	CIB
RENUKA VERMA	LUCKNOW	1154855	01.12.2017	2017197729		14,500.00	3117020505		CIB
RITESH KUMAR	LUCKNOW	1145033	07.12.2017	2017202651		11,550.00	3417179044		CIB
Ramesh Chandra Mishra	Lucknow	1068527	07.12.2017	2017202643		9,540.00	3417179031		CIB
S B SINGH	RAEBARELI	1042966	14.12.2017	2017209038		11,625.00	3117021560		CIB
S N SHUKLA	ALLAHABAD	1133032	15.12.2017	2017210549		16,500.00	3117021566		CIB
S.K.GUPTA	LUCKNOW	1073151	21.12.2017	2017214585		16,500.00	3117021904		CIB

S.K.SINGH	LUCKNOW	1038083	14.12.2017	2017209037		20,300.00	3117021560		CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	22.12.2017	2017216177		32,400.00	3417167773	8200211396	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	22.12.2017	2017216176		12,057.00	3417167706	8200211388	CIB
SANJAY GARG	GHAZIABAD	1011869	07.12.2017	2017202685		25,110.00	3417179029		CIB
SARITA SINGH	KANPUR NAGAR	1151132	08.12.2017	2017203726		32,837.00	1317384414	4600040655	CIB
SARITA SINGH	KANPUR NAGAR	1151132	08.12.2017	2017203727		32,170.00	1317384432	4600040655	CIB
SHAHID SHOEB	LUCKNOW	1159508	07.12.2017	2017202654		17,172.00	3417179050		CIB
SHAILENDRA SINGH	LUCKNOW	1096379	07.12.2017	2017202689		17,172.00	3417179037		CIB
SHASHI KANT VERMA	AMBEDKAR NAGAR	1151781	06.12.2017	2017200788		15,000.00	3117021090		CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	07.12.2017	2017202687		15,102.00	3417179035		CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	22.12.2017	2017215742		15,856.00	3417191725	8200215556	CIB
SHYAM MOHAN SRIVASTAVA	ALLAHABAD	1090176	15.12.2017	2017210544		17,850.00	3117021566		CIB
SITA MOTHER OF LATE RAKESH KUMAR PATEL	PRATAPGARH	1163688	14.12.2017	3517029702	422345	500,000.00			Cheque
	SULTANPUR ROAD,								
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	LUCKNOW	1132932	01.12.2017	2017197724		20,000.00	3117020505		CIB
SUBHASH CHANDRA SINGH	SONEBHADRA	1161360	29.12.2017	2017220023		4,695.00	3117019194		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	08.12.2017	2017203724		92,482.00	3417179891	4600041113	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	08.12.2017	2017203723		665,845.00	3417179868	4600041113	CIB
SUNDRAVATI SINGH	LUCKNOW	1087409	01.12.2017	2017197715		15,000.00	3117020505		CIB
SUNIL KUMAR SETH	LUCKNOW	1158098	14.12.2017	2017209062		21,086.00	3117021560		CIB
SUSHIL SRIVASTAVA	LUCKNOW	1155521	01.12.2017	2017197730		10,625.00	3117020505		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	07.12.2017	2017202688		14,782.00	3417179036		CIB
SUSHRUT INST.OF PLASTIC SURGERY PVT LTD	LUCKNOW	1162192	01.12.2017	2017198271		720,000.00	5217009866	8200210571	CIB
SYED MASOOD AKHTAR RIZVI	LUCKNOW	1120347	15.12.2017	2017210545		20,000.00	3117021566		CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	15.12.2017	3517029871	422347	3,179,665.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	12.12.2017	3517029575	422344	2,289.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	22.12.2017	3517030545	111876	811			Cheque
THE INSITUION OF ENGINEERS(INDIA) UP STATE CENTRE (LKO)	LUCKNOW	1117557	20.12.2017	2017213601		20,000.00	3417179497	8200212956	CIB
THE INSITUION OF ENGINEERS(INDIA) UP STATE CENTRE (LKO)	LUCKNOW	1117557	22.12.2017	2017216178		15,000.00	3417179469	8200212957	CIB
TRIPURARI SHANKR	VARANASI	1033951	13.12.2017	2017208130		36,000.00	3417180551	8200205558	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	01.12.2017	2017197681		5,218,538.00	3417172971	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	26.12.2017	2017217310		1,635,276.00	3417189237	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.12.2017	2017210394		2,580,686.00	3417184609	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.12.2017	2017210393		10,494,939.00	3417184600	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.12.2017	2017210392		11,031,339.00	3417184605	8200182189	CIB

U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.12.2017	2017210391		7,793,647.00	3417184624	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.12.2017	2017210390		17,212,947.00	3417184620	8200182189	CIB
UMA KANT PANDEY	LUCKNOW	1118773	21.12.2017	2017214587		18,000.00	3117021904		CIB
UMA SHANKAR PANDEY	RAEBARELI	1163702	05.12.2017	3517029136	422341	200,000.00			Cheque
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	13.12.2017	2017208131		50,000.00	3417177727	8200212738	CIB
UPADHYAY P.S.	LUCKNOW	1123101	14.12.2017	2017209048		19,837.00	3117021560		CIB
UPES FEE ACCOUNT	DEHRADUN	1137080	14.12.2017	3517029700	422346	113,300.00			Cheque
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	04.12.2017	2017199183		88,024.00	3417171702	4600046461	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	14.12.2017	2017209036		123,368.00	3417183470	4600044721	CIB
UTTRA CLUB	LUCKNOW	1163367	27.12.2017	2017218440		6,800.00	1317404410	1099229	CIB
UTTRA CLUB	LUCKNOW	1163367	27.12.2017	2017218441		7,000.00	1317404413	1099229	CIB
UTTRA CLUB	LUCKNOW	1163367	27.12.2017	2017218442		6,800.00	1317404417	1099229	CIB
UTTRA CLUB	LUCKNOW	1163367	27.12.2017	2017218443		6,600.00	1317404420	1099229	CIB
UTTRA CLUB	LUCKNOW	1163367	27.12.2017	2017218439		7,200.00	1317404406	1099229	CIB
UTTRA CLUB	LUCKNOW	1163367	27.12.2017	2017218438		7,400.00	1317404400	1099229	CIB
UTTRA CLUB	LUCKNOW	1163367	27.12.2017	2017218437		7,600.00	1317404398	SBH NEFT R	CIB
UTTRA CLUB	LUCKNOW	1163367	27.12.2017	2017218436		7,800.00	1317404397	1099229	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	26.12.2017	2017217309		61,867.00	3417189244	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.12.2017	2017210389		357,468.00	3417184403	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.12.2017	2017210388		2,456,094.00	3417184381	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.12.2017	2017210387		753,918.00	3417184390	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.12.2017	2017210386		122,770.00	3417184422	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.12.2017	2017210385		1,961,841.00	3417184418	8200182127	CIB
V P SHARMA	GORAKHPUR	1148962	15.12.2017	2017210551		10,600.00	3117021568		CIB
V R INCORPORATION	LUCKNOW	1034372	08.12.2017	2017203725		7,820.00	3417177808	4600043955	CIB
VANGO MEETINGS AND EVENTS PRIVATE LIMITED	NEW DELHI	1159468	15.12.2017	2017210554		97,843.00	3417115058	8200206198	CIB
VEE PLASTOLINE	LUCKNOW	1034374	21.12.2017	2017214593		9,665.00	3417176442	8200213790	CIB
YOGESH KUMAR SAXENA	LUCKNOW	1154756	15.12.2017	2017210553		31,500.00	3117021568		CIB
Zahida Khatoon	GOPAL GANJ	1038123	11.12.2017	2017206155		10,597.00	3417182219		CIB