

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.03.2018 To 31.03.2018

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	19.03.2018	2017290034		82,663.00	1317577321		4600044306	CIB
4035/MD AFTAB ALAM SECURITY AGENCY	LUCKNOW	1155197	19.03.2018	2017290033		103,247.00	1317577313		4600044306	CIB
4035/MD AFTAB ALAM SECURITY AGENCY	LUCKNOW	1155197	19.03.2018	2017290032		544,327.00	1317577305		4600044306	CIB
A K MISHRA	LUCKNOW	1055384	31.03.2018	2017303823		15,500.00	3117033095			CIB
ABDUL REHMAN	LUCKNOW	1160610	12.03.2018	2017282553		10,335.00	3117030193			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.03.2018	2017291933		335	3417257338		8200221810	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.03.2018	2017303920		22,776.00	3417269851		8200225331	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.03.2018	2017291932		45,302.00	3417257329		8200221810	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.03.2018	2017303921		960	3417269861		8200225331	CIB
AHMAD NAJEEB	LUCKNOW	1138737	27.03.2018	2017298984		30,000.00	3117032679			CIB
AJAY KUMAR	LUCKNOW	1089255	07.03.2018	2017278832		10,850.00	3417256093			CIB
AKRITI	GURGAON	1009140	21.03.2018	2017291934		192,780.00	3417266393		8200224945	CIB
ALE HASAN	LUCKNOW	1160613	22.03.2018	2017294111		9,668.00	3117028034			CIB
ALE HASAN	LUCKNOW	1160613	22.03.2018	2017294110		12,000.00	3117023401			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	07.03.2018	2017278835		19,530.00	3417256099			CIB
ANJALI GUPTA	LUCKNOW	1154482	07.03.2018	2017279242		10,150.00	3417256103			CIB
ANJANI KUMAR SRIVASTAVA	LUCKNOW	1130863	27.03.2018	2017298983		9,000.00	3117032679			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	27.03.2018	2017299064		1,507.00	3417273928		8200225900	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	31.03.2018	2017303925		2,696.00	3417280275		8200225801	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	31.03.2018	2017303926		593	3417280291		8200225801	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	16.03.2018	2017287569		1,160.00	3417262869		8200224440	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	16.03.2018	2017287572		1,892.00	3417264091		8200223289	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	16.03.2018	2017287571		10,197.00	3417262890		8200224446	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	16.03.2018	2017287570		3,201.00	3417262887		8200224444	CIB
ANUPAMA	LUCKNOW	1089245	07.03.2018	2017278831		10,850.00	3417256092			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	20.03.2018	2017290638		47,700.00	3417265974		8200213169	CIB
ARJUN RAM	LUCKNOW	1157461	31.03.2018	2017303846		12,565.00	3117033095			CIB
ARVIND KUMAR SINGH	LUCKNOW	1160136	31.03.2018	2017303847		18,891.00	3117033436			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	12.03.2018	2017282546		14,045.00	3117030193			CIB
ASHOK KUMAR SHARMA	LUCKNOW	1162799	22.03.2018	2017293868		18,543.00	3117028634			CIB
ATOSH KUMAR BANERJEE	LUCKNOW	1165288	28.03.2018	2017300095		9,669.00	3117032679			CIB
AWADH BIHARI PRASAD	LUCKNOW	1139062	22.03.2018	2017293855		37,230.00	3117031977			CIB
Alka Asthana	LUCKNOW	1063668	22.03.2018	2017293834		33,000.00	3117031998			CIB

Archana Srivastava	LUCKNOW	1038095	31.03.2018	2017303822		7,000.00	3117033095		CIB
B.C.PANDEY	LUCKNOW	1038087	31.03.2018	2017303760		40,801.00	3117033439		CIB
B.M. TRAVELS	VARANASI	1032394	26.03.2018	2017297519		1,318.00	3417265077	8200224619	CIB
B.M. TRAVELS	VARANASI	1032394	08.03.2018	2017279890		4,000.00	1317546405	4600046895	CIB
B.M. TRAVELS	VARANASI	1032394	08.03.2018	2017279891		6,000.00	1317546406	4600046895	CIB
B.M. TRAVELS	VARANASI	1032394	26.03.2018	2017297518		90,505.00	3417265069	8200224619	CIB
B.M. TRAVELS	VARANASI	1032394	29.03.2018	2017301234		32,960.00	3417272326	8200225626	CIB
B.M. TRAVELS	VARANASI	1032394	06.03.2018	2017277709		37,200.00	1317546076	4600048544	CIB
BANSH RAJ	LUCKNOW	1124360	31.03.2018	2017303830		16,500.00	3117033095		CIB
BEILA DEVI	LUCKNOW	1151324	31.03.2018	2017303841		27,452.00	3117033436		CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	26.03.2018	3517041901	111911	28,385.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	20.03.2018	3517041014	111904	4,024.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	20.03.2018	3517041016	111906	2,713.00			Cheque
BIPLAB GHOSE	ALLAHABAD	1134686	12.03.2018	2017282550		11,500.00	3117030193		CIB
BRIJ LAL MISHRA	CHITRAKOOT	1119355	27.03.2018	2017298981		4,094.00	3117032679		CIB
BRIJ MOHAN SHARMA	KANPUR	1099541	01.03.2018	2017274941		16,500.00	3117029444		CIB
BSES Rajdhani power Ltd	New delhi	1082411	14.03.2018	2017285506		580,120.00	3417245300	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	14.03.2018	2017285505		3,980,505.00	3417245283	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	14.03.2018	2017285507		6,567,171.00	3417245295	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	14.03.2018	2017285508		1,349,937.00	3417245289	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	14.03.2018	2017285509		3,851,988.00	3417245288	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	14.03.2018	2017285510		1,527,860.00	3417245290	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	14.03.2018	2017285511		7,274,996.00	3417245292	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	14.03.2018	2017285512		1,856,301.00	3417245305	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	14.03.2018	2017285513		2,349,681.00	3417245313	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	14.03.2018	2017285514		1,994,505.00	3417245318	8200188116	CIB
BSES Yamuna Power Ltd	Delhi	1082410	14.03.2018	2017285463		227,473.00	3417245353	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	14.03.2018	2017285464		2,220,459.00	3417245347	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	14.03.2018	2017285465		302,975.00	3417245337	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	14.03.2018	2017285466		964,734.00	3417245329	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	14.03.2018	2017285467		763,961.00	3417245341	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	14.03.2018	2017285468		3,149,216.00	3417245345	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	14.03.2018	2017285469		834,807.00	3417245358	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	14.03.2018	2017285470		1,157,725.00	3417245360	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	14.03.2018	2017285471		833,847.00	3417245365	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	14.03.2018	2017285472		1,013,494.00	3417245323	8200188117	CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	31.03.2018	2017303762		4,130.00	3417282819	8200216472	CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	23.03.2018	2017295136		9,912.00	1317535640	4600034417	CIB
C&C Consulting Firm	KOLKATA	1020540	12.03.2018	2017282562		259,229.00	1317550646	5500006767	CIB

CHANDRA PRAKASH RASTOGI	LUCKNOW	1162914	22.03.2018	2017293870		14,835.00	3117031998		CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.03.2018	2017286394		133,279.00	3417262700	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.03.2018	2017286395		700,209.00	3417262703	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.03.2018	2017286396		1,290,575.00	3417262710	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.03.2018	2017286397		428,067.00	3417262717	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	13.03.2018	2017284253		192,808.00	3417261156	8200182137	CIB
CLASSIC MOTORS	LUCKNOW	1034131	27.03.2018	2017299065		794	3417271330	8200225534	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	31.03.2018	2017303756		29,811.00	1317600935	4600046263	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	31.03.2018	2017303755		29,710.00	1317602765	4600046263	CIB
D.K SHUKLA	LUCKNOW	1093924	22.03.2018	2017293841		13,699.00	3117031977		CIB
D.N.PANDEY	LUCKNOW	1038098	22.03.2018	2017293832		10,000.00	3117031998		CIB
DAYA SAGAR	INDORE	1038113	09.03.2018	2017281302		19,604.00	3117030182		CIB
DEEPENDRA KUMAR GUPTA	LUCKNOW	1154627	07.03.2018	2017278837		10,150.00	3417256104		CIB
	LUCKNOW,UTTAR PRADESH - 226016	1097096	07.03.2018	2017278834		10,150.00	3417256098		CIB
DEEPTI AGARWAL									
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	29.03.2018	2017301481		835,584.00	3417281526	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	08.03.2018	2017279885		1,093,882.00	3417252843	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	15.03.2018	2017286385		2,952,470.00	3417264910	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	29.03.2018	2017301480		783,095.00	3417281525	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	29.03.2018	2017301479		1,638,073.00	3417281514	8200186311	CIB
DILLIP KUMAR SINHA	LUCKNOW	1112958	16.03.2018	2017287576		12,234.00	3117029256		CIB
DINESH CHANDRA	LUCKNOW	1135762	22.03.2018	2017293852		10,553.00	3117031998		CIB
DINESH CHANDRA SHUKLA	UNNAO	1130424	28.03.2018	2017300094		33,000.00	3117032679		CIB
DINESH KUMAR PANDE	LUCKNOW	1093059	22.03.2018	2017293840		7,303.00	3117031998		CIB
DIRECTOR MSME -DI,KANPUR	KANPUR	1156208	20.03.2018	3517041013	111907	20,000.00			Cheque
DIWAN SINGH	LUCKNOW	1144097	31.03.2018	2017303772		6,440.00	3117033439		CIB
DR VIVEK KUMAR	LUCKNOW	1155758	07.03.2018	2017278838		20,700.00	3417256105		CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	21.03.2018	2017291939		20,913.00	3417269888	8200225209	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	20.03.2018	2017290641		17,227.00	3417266624	8200224976	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	20.03.2018	2017290640		463,501.00	3417269876	8200225210	CIB
ESS ESS MARKETING	LUCKNOW	1034160	21.03.2018	2017291936		2,833.00	3417270114	8200225003	CIB
ESS ESS MARKETING	LUCKNOW	1034160	27.03.2018	2017299066		4,950.00	3417273951	8200225908	CIB
ESS ESS MARKETING	LUCKNOW	1034160	09.03.2018	2017281301		4,900.00	3417247287	8200221251	CIB
ESS ESS MARKETING	LUCKNOW	1034160	14.03.2018	2017285386		19,221.00	3417258304	8200207993	CIB
ESS ESS MARKETING	LUCKNOW	1034160	23.03.2018	2017295178		2,880.00	3417271221	8200225191	CIB
ESS ESS MARKETING	LUCKNOW	1034160	22.03.2018	2017294104		19,221.00	1317580705	1034160	CIB
ESS ESS MARKETING	LUCKNOW	1034160	31.03.2018	2017303927		3,125.00	3417280503	8200226705	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	15.03.2018	3517040422	111902	437,011.00			Cheque

G.N. Pandey	Lucknow	1086557	22.03.2018	2017293838	6,065.00	3117031998		CIB
	AMBEDKAR							
GAJENDRA BAHADUR SINGH	NAGAR	1157074	27.03.2018	2017298988	13,531.00	3117032679		CIB
GANESH PRASAD	AURAIYA	1131333	09.03.2018	2017281309	17,001.00	3117030182		CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	28.03.2018	2017300139	27,710.00	1317597637	4600049368	CIB
GHANSHYAM LAL	ALLAHABAD	1082503	31.03.2018	2017303825	9,011.00	3117033436		CIB
GOVIND LAL	BHADOHI	1156733	22.03.2018	2017293862	11,125.00	3117031977		CIB
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	09.03.2018	2017281307	1,825.00	3117030182		CIB
GREESH KUMAR SAWHNEY	LUCKNOW	1139751	31.03.2018	2017303836	13,674.00	3117033095		CIB
GURSHARAN SINGH VIRDI	LUCKNOW	1155186	31.03.2018	2017303844	26,000.00	3117033436		CIB
Geeta Mishra	Lucknow	1077697	07.03.2018	2017278830	9,540.00	3417256091		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	22.03.2018	2017294103	48,570.00	1317581183	4600040607	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	31.03.2018	2017303924	6,360.00	1317602740	4600040607	CIB
HARI NATH	LUCKNOW	1149148	09.03.2018	2017281311	19,000.00	3117030182		CIB
HARI NATH	LUCKNOW	1149148	31.03.2018	2017303839	17,400.00	3117033095		CIB
HARIRAM PRASAD	MAHARAJGANJ	1150753	31.03.2018	2017303840	20,940.00	3117033095		CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.03.2018	2017286377	362,967.00	3417262554	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.03.2018	2017286376	347,698.00	3417262548	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.03.2018	2017286375	532,816.00	3417262542	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.03.2018	2017286374	139,521.00	3417262531	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	13.03.2018	2017284227	87,816.00	3417261157	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	07.03.2018	2017278795	28,762.00	3417179391	8200182124	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	16.03.2018	2017287542	835,616.00	3417261584	8200151132	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	29.03.2018	2017301401	388,097.00	3417281541	8200151132	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	26.03.2018	2017297467	410,378.00	3417266988	8200151132	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	28.03.2018	2017300110	387,404.00	3417254925	8200217867	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	05.03.2018	2017276426	1,069.00	3417254914	8200217867	CIB
IALSE CONFERENCE 2018 JNPG	LUCKNOW	1166725	31.03.2018	2017303783	147,000.00	3417281897	8200226858	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	08.03.2018	2017279973	1,121,445.00	3417256538	4600048984	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	05.03.2018	2017276119	250,000.00	1317539652	4600046274	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	08.03.2018	2017279972	2,998,800.00	3417256533	4600048984	CIB

IMTIAZ AHMAD	AMBEDKARNAGAR	1159896	22.03.2018	2017293866	16,900.00	3117026285		CIB
IMTIAZ AHMAD	AMBEDKARNAGAR	1159896	22.03.2018	2017293867	21,769.00	3117030182		CIB
INDIAN INSTITUTE OF CORPORATE AFFAIRS (IICA)	GURGAON	1130685	20.03.2018	2017290639	34,020.00	3417262424	8200224250	CIB
INDRASAN CHOUBEY	VARANASI	1127665	31.03.2018	2017303831	5,250.00	3117033095		CIB
INDU BHUSHAN PANDEY	LUCKNOW	1092027	12.03.2018	2017282543	20,000.00	3117030193		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.03.2018	2017293830	9,917.00	3417266130	8200224917	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2018	2017303757	415,303.00	3417272307	8200225599	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2018	2017303758	2,335.00	3417272308	8200225599	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2018	2017303759	26,747.00	3417281031	8200226762	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2018	2017291917	22,158.00	3417263870	8200224390	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2018	2017290588	120,000.00	1317562127	8200222620	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2018	2017291916	12,496.00	3417263866	8200224390	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2018	2017298975	12,524.00	3417276822	8200203962	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2018	2017291918	35,270.00	3417270122	8200225007	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2018	2017301208	165,315.00	3417277197	8200226337	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2018	2017281318	11,095.00	3417258528	8200203962	CIB
Indra Kumar Pandey	Lucknow	1086565	22.03.2018	2017293839	11,697.00	3117031998		CIB
JAGDISH CHANDRA TIWARI	LUCKNOW	1156385	31.03.2018	2017303845	10,500.00	3117033095		CIB
JAI PRAKASH SINGH	GAUTAM BUDH NAGAR	1098276	09.03.2018	2017281304	8,760.00	3117030182		CIB
JALALUDDIN	CHANDAULI	1133579	22.03.2018	2017293851	9,430.00	3117031977		CIB
JANARDAN SINGH	SANTKABIR NAGAR	1106753	27.03.2018	2017298978	8,547.00	3117032679		CIB
JAYATI BHARATAM	LUCKNOW	1113351	27.03.2018	2017298980	127,000.00	3417271733	8200225612	CIB
K.B.SAXENA	LUCKNOW	1076908	22.03.2018	2017293836	924	3117031998		CIB
K.S.SHUKLA	LUCKNOW	1038106	12.03.2018	2017282539	33,000.00	3117030193		CIB
KAILASH NATH	LUCKNOW	1161677	12.03.2018	2017282555	15,500.00	3117030193		CIB
KALPANA SHARMA	UNCHAHAR	1164355	31.03.2018	2017303781	15,200.00	3117033439		CIB
KESARWANI STORES	LUCKNOW	1065390	16.03.2018	2017287561	4,445.00	3417262932	8200224424	CIB
KESARWANI STORES	LUCKNOW	1065390	16.03.2018	2017287562	6,850.00	3417262937	8200224424	CIB
KIRAN	LUCKNOW	1153160	30.03.2018	2017302605	39,263.00	1317602974	E00101044	CIB
KIRAN MISHRA	VARANASI	1127887	09.03.2018	2017281308	6,844.00	3117030182		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	21.03.2018	2017291938	193,342.00	3417269784	8200205549	CIB
KULDEEP CHANDRA MOHAN & ASSOCIATES	LUCKNOW	1109352	31.03.2018	2017303932	3,990.00	3417280698	8200220602	CIB
Kiran Mani	LUCKNOW	1038122	01.03.2018	2017274940	8,389.00	3417253137		CIB
LAKSHMI NARAIN	SONEBHADRA	1165475	31.03.2018	2017303851	8,417.00	3117033095		CIB
LAKSHYA MARKETING PVT LTD	LUCKNOW	1157844	08.03.2018	2017279893	14,500.00	1317547999	4600045813	CIB

LAL BABU SHARMA	ALLAHABAD	1127494	27.03.2018	2017298982		10,500.00	3117032679		CIB
LAL BHADUR SINGH	DITT LUCKNOW	1160616	12.03.2018	2017282554		17,883.00	3117030193		CIB
LALJI UPADHYAY	ALLAHABAD	1149901	31.03.2018	2017303773		16,450.00	3117033095		CIB
MADHUMITA SRIVASTAVA	RAEBARELI	1164336	31.03.2018	2017303780		15,210.00	3117033095		CIB
MAHENDRA PRATAP SINGH	LUCKNOW	1134545	31.03.2018	2017303834		18,250.00	3117033436		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	07.03.2018	2017278836		10,150.00	3417256100		CIB
MANAS VASTRALAYA	LUCKNOW	1042278	16.03.2018	2017287575		4,260.00	3417263488	8200224512	CIB
MANAS VASTRALAYA	LUCKNOW	1042278	16.03.2018	2017287574		17,169.00	3417263487	8200224512	CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	07.03.2018	2017279240		10,150.00	3417256101		CIB
MANIK KARMAKAR	PUNE	1165684	31.03.2018	2017303852		23,250.00	3117033095		CIB
MANOJ KUMAR	LUCKNOW	1089405	20.03.2018	2017290589		123,437.00	3417265997	8200216624	CIB
MATA PRASAD	LUCKNOW	1038084	31.03.2018	2017303821		80,000.00	3117033095		CIB
MAYO MEDICAL CENTRE PVT. LTD.	LUCKNOW	1034230	31.03.2018	2017303928		112,185.00	1317597979	8200219216	CIB
MITHILESH KUMAR SRIVASTAVA	VINDHYANAGAR	1157954	23.03.2018	2017295137		16,666.00	3117019013		CIB
MITHILESH KUMAR SRIVASTAVA	VINDHYANAGAR	1157954	23.03.2018	2017295138		10,000.00	3117028634		CIB
MOBIN AHMAD SIDDIQUI	ALLAHABAD	1131039	31.03.2018	2017303832		9,700.00	3117033095		CIB
MOHAMMAD ILYAS	MAU	1160096	31.03.2018	2017303776		25,835.00	3117033439		CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	27.03.2018	2017298977		11,838.00	3117032679		CIB
MOHD ASLAM KHAN	LUCKNOW	1132020	22.03.2018	2017293849		2,000.00	3117031998		CIB
MOHD HANIF SIDDIQUE	RIHANDNAGAR	1096877	12.03.2018	2017282544		8,322.00	3117030193		CIB
MOHD. PARVEZ	LUCKNOW	1074694	22.03.2018	2017293835		35,495.00	3117031977		CIB
MOKSH ADVERTISING & EVENTS MANagements PVT LTD	LUCKNOW	1160478	26.03.2018	2017297520		22,272.00	3417274771	8200225911	CIB
MOKSH ADVERTISING & EVENTS MANagements PVT LTD	LUCKNOW	1160478	28.03.2018	2017300141		53,527.00	1317594709	8200225387	CIB
MOTI LAL	LUCKNOW	1110690	09.03.2018	2017281305		13,625.00	3117030182		CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	31.03.2018	2017303826		15,750.00	3117033436		CIB
MUNISH CHANDRA GAUR	LUCKNOW	1163773	22.03.2018	2017293871		8,077.00	3117030193		CIB
MUNNI LAL	LUCKNOW	1155185	31.03.2018	2017303774		21,250.00	3117033439		CIB
Mamta Verma	LUCKNOW	1038119	01.03.2018	2017274945		15,566.00	3417253136		CIB
Manjit Singh	Singrauli	1077555	31.03.2018	2017303764		10,625.00	3117033439		CIB
Maqsood Ahmad Zafre	BIJPUR	1082014	31.03.2018	2017303765		18,500.00	3117028958		CIB
NAND LAL	LUCKNOW	1116248	05.03.2018	2017276475		4,600.00	3117029482		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	31.03.2018	2017303923		618,628.00	3417278345	8200226432	CIB
NATIONAL INSURANCE CO LTD	LUCKNOW	1034237	08.03.2018	3517039716	111900	9,928.00			Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	14.03.2018	2017285385		55,080.00	3417256419	8200223540	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	22.03.2018	2017294102		55,080.00	1317580691	1006873	CIB
NAWAL SINGH	LUCKNOW	1165891	12.03.2018	2017282560		2,666.00	3117030198		CIB
NOORJAHAN MOVING IMAGES	LUCKNOW	1162747	22.03.2018	2017294112		36,540.00	3417223593	8200218932	CIB

NRITYANJALI KALA ACADEMY	LUCKNOW	1164209	13.03.2018	2017284256	194,300.00	3417261947	8200223184	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.03.2018	2017286373	558	3417262475	8200182119	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.03.2018	2017286372	11,981.00	3417262471	8200182119	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.03.2018	2017286371	4,238.00	3417262451	8200182119	CIB
	DISTT.MAHARAJG							
OM PRAKASH	ANJ(U.P)	1111136	31.03.2018	2017303828	27,900.00	3117033095		CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	07.03.2018	2017278833	10,150.00	3417256097		CIB
PANKAJ KUMAR GHOSH	LUCKNOW	1164762	12.03.2018	2017282556	7,752.00	3117030193		CIB
PATRAN TRANSMISSION COMPANY LIMITED	PUNJAB	1163935	29.03.2018	2017301482	4,139,228.00	3417280964	8200226758	CIB
PHOOLPATI DEVI	LUCKNOW	1114533	28.03.2018	2017300140	20,000.00	3117030182		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.03.2018	2017276473	343,049.00	3417248470	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.03.2018	2017276474	67,251.00	3417249563	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	26.03.2018	2017297468	131,852.00	3417271495	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	19.03.2018	2017289722	95,234.00	3417261567	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	09.03.2018	2017281523	112,446.00	3417259208	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	31.03.2018	2017303790	5,571,864.00	3417253449	8200173131	CIB
	AMBEDKAR							
PRAMOD KUMAR SAGAR	NAGAR	1164216	31.03.2018	2017303850	30,419.00	3117033436		CIB
PRANA YOGA AND WELLNESS STUDIO	LUCKNOW	1161766	31.03.2018	2017303933	27,000.00	3417243408	8200222065	CIB
PREM CHAND YADAV	AZAMGARH	1151088	22.03.2018	2017293859	40,000.00	3117031998		CIB
PREM PRAKASH PATHAK	LUCKNOW	1104117	01.03.2018	2017274942	16,734.00	3117029444		CIB
PURNIMA SINGH	VARANASI	1099538	31.03.2018	2017303766	3,200.00	3117033439		CIB
	AMBEDKAR							
PUSHPLATA SHARMA	NAGAR	1133150	09.03.2018	2017281310	29,000.00	3117030182		CIB
Pravin Chaturvedi	Noida	1057433	07.03.2018	2017279237	14,782.00	3417256089		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.03.2018	2017286370	134,865.00	3417262695	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.03.2018	2017286369	1,287,938.00	3417262691	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.03.2018	2017286368	508,595.00	3417262684	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.03.2018	2017286367	85,629.00	3417262673	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	07.03.2018	2017278794	79,115.00	3417256637	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	13.03.2018	2017284226	283,725.00	3417261154	8200182128	CIB
RADHA RANI RASTOGI	DELHI	1140149	07.03.2018	2017279241	25,110.00	3417256102		CIB
RADHEY MOHAN	LUCKNOW	1108908	22.03.2018	2017293843	36,700.00	3117031998		CIB
RAGHU RAJ SINGH	LUCKNOW	1141663	31.03.2018	2017303837	35,290.00	3117033095		CIB
RAHUL PANDE	LUCKNOW	1086276	12.03.2018	2017282542	18,250.00	3117030193		CIB
RAJ KISHOR GUPTA	SONEBHADRA	1164557	23.03.2018	2017295139	13,625.00	3117030193		CIB
RAJAN KUMAR SAXENA	LUCKNOW	1159514	31.03.2018	2017303775	11,000.00	3117033439		CIB
RAJANI KANT RAI	MAU	1156885	22.03.2018	2017293863	45,778.00	3117031977		CIB

	AMBEDKAR							
RAJENDER PRASAD MISHRA	NAGAR	1163997	27.03.2018	2017298990	13,625.00	3117032679		CIB
RAJESH AWASTHI	LUCKNOW	1110321	31.03.2018	2017303827	7,830.00	3117033095		CIB
RAKESH KUMAR	LUCKNOW	1165894	31.03.2018	2017303782	5,100.00	3117033439		CIB
RAM ADHAR	RIHANDNAGAR	1163991	31.03.2018	2017303779	13,332.00	3117032679		CIB
RAM AWATAR	KANPUR	1116188	01.03.2018	2017274943	4,487.00	3117029444		CIB
RAM CHARAN	GORAKHPUR	1157454	12.03.2018	2017282552	12,341.00	3117030193		CIB
RAM NARESH	LUCKNOW	1152762	22.03.2018	2017293861	15,257.00	3117031977		CIB
RAM SAJIWAN	RIHANDNAGAR	1129853	31.03.2018	2017303770	7,550.00	3117033439		CIB
RAM ADHAR RAM	SHAKTINAGAR	1161317	31.03.2018	2017303777	13,957.00	3117033439		CIB
RAM SHANKAR BAJPAI	LUCKNOW	1144099	22.03.2018	2017293856	4,362.00	3117031998		CIB
RAMENDRA MEHROTRA	LUCKNOW	1114674	22.03.2018	2017293844	10,200.00	3117031977		CIB
RAMESH CHAND	AMBEDKARNAGAR	1112908	12.03.2018	2017282547	18,250.00	3117030193		CIB
RAMESH KUMAR PANDEY	DEORIA	1162824	22.03.2018	2017293869	22,710.00	3117031998		CIB
RANJITA CHAKRABORTY	SONEBHADRA	1098129	22.03.2018	2017293842	6,248.00	3117031977		CIB
RASHTRIYA KHOJPURN PATRA	LUCKNOW	1155486	23.03.2018	2017295181	19,600.00	3417271533	8200225564	CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1159040	22.03.2018	2017293865	22,050.00	3117031998		CIB
RAVINDRA NATH SINGH	SULTANPUR	1104028	31.03.2018	2017303767	40,000.00	3117032679		CIB
RAVINDRA SINGH RATHORE	LUCKNOW	1137414	22.03.2018	2017293854	16,600.00	3117031977		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	22.03.2018	2017294108	34,125.00	3417264312	8200224678	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	22.03.2018	2017294107	2,040.00	3417264285	8200224649	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	22.03.2018	2017294106	94,500.00	3417264272	8200224649	CIB
REKHA NIGAM	LUCKNOW	1118272	22.03.2018	2017293845	36,000.00	3117031977		CIB
RISHI TRAVELS	ALLAHABAD	1162882	23.03.2018	2017295182	12,170.00	3417200852	8200216469	CIB
Ramesh Chandra Mishra	Lucknow	1068527	07.03.2018	2017278829	9,540.00	3417256090		CIB
S B SINGH	RAEBARELI	1042966	22.03.2018	2017293833	11,625.00	3117031977		CIB
S H AZMI	LUCKNOW (U.P.)	1151579	09.03.2018	2017281313	10,625.00	3117030192		CIB
S H AZMI	LUCKNOW (U.P.)	1151579	09.03.2018	2017281312	6,166.00	3117030182		CIB
S N SHUKLA	ALLAHABAD	1133032	31.03.2018	2017303833	16,500.00	3117033436		CIB
S N TIWARI	LUCKNOW UP	1113299	12.03.2018	2017282548	19,700.00	3117030193		CIB
S N TIWARI	LUCKNOW UP	1113299	12.03.2018	2017282549	26,838.00	3117030194		CIB
S. N TRIPATHI	DISTT : MIRZAPUR	1154385	31.03.2018	2017303843	29,000.00	3117033095		CIB
S.C.RAI	LUCKNOW	1072262	09.03.2018	2017281303	10,429.00	3117030182		CIB
S.K.SINGH	LUCKNOW	1038083	22.03.2018	2017293831	20,875.00	3117031998		CIB
SANJAY GARG	GHAZIABAD	1011869	08.03.2018	2017279889	25,110.00	3417256088		CIB
SARITA SINGH	KANPUR NAGAR	1151132	21.03.2018	2017291940	28,517.00	1317579349	4600040655	CIB
SHAHID SHOEB	LUCKNOW	1159508	07.03.2018	2017278839	17,172.00	3417256106		CIB



SHAILENDRA SINGH	LUCKNOW	1096379	08.03.2018	2017279892	17,172.00	3417256096		CIB
SHARAD KUMAR KAMANI	GORAKHPUR	1076591	27.03.2018	2017298976	18,500.00	3117032679		CIB
SHASHI KALA	LUCKNOW	1072264	12.03.2018	2017282541	29,900.00	3117030193		CIB
SHATRUGHNA KUMAR SINGH	VARANASI	1131880	22.03.2018	2017293848	43,000.00	3117031977		CIB
SHEETALA PRASAD SINGH	LUCKNOW	1117357	12.03.2018	2017282559	17,968.00	3117030198		CIB
SHIV PRASAD	GORAKHPUR	1151950	31.03.2018	2017303842	11,269.00	3117033095		CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	07.03.2018	2017279238	15,102.00	3417256094		CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	22.03.2018	2017294105	9,163.00	3417270153	8200225348	CIB
SHREE FILLING CENTRE	LUCKNOW	1160154	27.03.2018	2017299071	18,611.00	3417270570	8200225439	CIB
SHRI BALAJI REFRIDGERATION	VARANASI	1150416	22.03.2018	2017294109	17,359.00	3417270620	8200225444	CIB
SHWETA CONSTRUCTION	JAUNPUR	1049246	13.03.2018	2017284255	20,601.00	3417224393	8200215736	CIB
SHYAM LAL	FARRUKHABAD	1144425	22.03.2018	2017293857	10,730.00	3117031998		CIB
SIGMA TRADE WINGS LLP	LUCKNOW	1147375	27.03.2018	2017299070	104,962.00	3417263089	8200224493	CIB
SITA RAM	SONEBHADRA	1162638	27.03.2018	2017298989	6,375.00	3117030491		CIB
	ANDHERI							
SODEXO SVC INDIA PVT LIMITED	(E),MUMBAI	1005985	31.03.2018	2017303922	165,080.00	3417282810	8200227052	CIB
	SULTANPUR							
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	ROAD, LUCKNOW	1132932	22.03.2018	2017293850	20,329.00	3117031977		CIB
SUBHASH CHANDRA SINGH	SONEBHADRA	1161360	31.03.2018	2017303848	14,170.00	3117033095		CIB
SUDARSHAN YADAV	BIHAR	1161366	31.03.2018	2017303849	18,798.00	3117033095		CIB
SUDHIR KUMAR SINHA	RAEBARELI	1130859	22.03.2018	2017293847	19,689.00	3117031977		CIB
SUDHIR KUMAR SINHA	RAEBARELI	1130859	31.03.2018	2017303771	5,600.00	3117033441		CIB
SUKH RAM	LUCKNOW	1153548	09.03.2018	2017281314	11,000.00	3117030182		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	16.03.2018	2017287810	455,000.00	5217014143	4600041113	CIB
SUNIL KUMAR SETH	LUCKNOW	1158098	22.03.2018	2017293864	26,098.00	3117031998		CIB
SUNITA MATHUR	LUCKNOW	1162957	01.03.2018	2017274944	13,332.00	3117029444		CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	29.03.2018	2017301235	131,983.00	3417280082	4600048604	CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	30.03.2018	2017302604	162,840.00	3417281778	4600048557	CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	31.03.2018	2017303929	9,843.00	3417278351	8200225915	CIB
SUSHIL MEHRA	LUCKNOW	1148509	31.03.2018	2017303838	13,500.00	3117033095		CIB
SUSHIL SRIVSATAVA	LUCKNOW	1155521	27.03.2018	2017298987	12,425.00	3117032679		CIB
	AMBEDKAR							
SUSHIL KUMAR CHOUBEY	NAGAR	1138706	31.03.2018	2017303835	6,370.00	3117033095		CIB
SUSHIL SRIVASTAVA	LUCKNOW	1111589	31.03.2018	2017303768	24,100.00	3117033439		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	07.03.2018	2017279239	14,782.00	3417256095		CIB
SWAMI NATH RAM	VARANASI	1151947	22.03.2018	2017293860	11,125.00	3117031998		CIB
SYED MASOOD AKHTAR RIZVI	LUCKNOW	1120347	09.03.2018	2017281306	13,000.00	3117030182		CIB

Secretary, NDMC	NEW DELHI	1111167	14.03.2018	2017285524		380,317.00	3417245490	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	14.03.2018	2017285523		240,192.00	3417245484	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	14.03.2018	2017285522		191,010.00	3417245479	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	14.03.2018	2017285521		688,386.00	3417245466	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	14.03.2018	2017285520		962,182.00	3417245460	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	14.03.2018	2017285519		2,188,496.00	3417245453	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	14.03.2018	2017285518		310,332.00	3417245448	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	14.03.2018	2017285517		71,158.00	3417245394	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	14.03.2018	2017285516		462,517.00	3417245383	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	14.03.2018	2017285515		316,050.00	3417245368	8200188120	CIB
Sulekha Vaishampayan	Lucknow	1085665	22.03.2018	2017293837		2,070.00	3117031998		CIB
Surendra Kumar Srivastava	Lucknow	1078712	31.03.2018	2017303824		9,327.00	3117033095		CIB
TAKYON NETWORKS PVT.LTD.	LUCKNOW	1163732	22.03.2018	2017294113		268,800.00	3417239604	4600048510	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	14.03.2018	2017285482		3,174,889.00	3417245600	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	14.03.2018	2017285481		2,374,172.00	3417245594	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	14.03.2018	2017285480		2,088,143.00	3417245576	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	14.03.2018	2017285479		2,284,289.00	3417245567	8200188118	CIB
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TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	14.03.2018	2017285477		8,351,755.00	3417245550	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	14.03.2018	2017285476		2,034,983.00	3417245536	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	14.03.2018	2017285473		2,921,788.00	3417245495	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	14.03.2018	2017285474		2,527,773.00	3417245504	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	14.03.2018	2017285475		391,003.00	3417245514	8200188118	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	08.03.2018	3517039719	111901	812			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	20.03.2018	3517041015	111905	892			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	22.03.2018	3517041571	111909	4,549.00			Cheque
THAKUR DAYAL SINGH	ALLAHABAD	1150756	12.03.2018	2017282551		5,504.00	3117030193		CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	16.03.2018	2017287573		6,200.00	3417262953	8200224394	CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	27.03.2018	2017299067		8,200.00	3417207193	8200216399	CIB
TRILOKI NATH	ALLAHABAD	1131037	05.03.2018	2017276120		10,448.00	3117029474		CIB
TRIPURARI SHANKR	VARANASI	1033951	21.03.2018	2017291935		41,400.00	3417266051	8200205558	CIB
TRIYUGI NATH TRIYUGI NATH	ALLAHABAD	1135928	22.03.2018	2017293853		16,500.00	3117031998		CIB
U P P C L / EUDD-1	VARANASI	1035582	22.03.2018	3517041326	111908	42,376.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	07.03.2018	2017278899		71,985.00	3417185184	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.03.2018	2017286390		1,309,611.00	3417262723	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.03.2018	2017286391		3,185,768.00	3417262725	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.03.2018	2017286392		3,993,278.00	3417262731	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	09.03.2018	2017281292		8,254,139.00	3417252449	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.03.2018	2017286393		1,625,782.00	3417262744	8200182189	CIB

U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	13.03.2018	2017284252	1,672,778.00	3417261153	8200182189	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	31.03.2018	2017303930	52,428.00	1317602981	4600046105	CIB
U.C.MISHRA	LUCKNOW	1072263	12.03.2018	2017282540	13,600.00	3117030193		CIB
UDAI VIR SINGH	LUCKNOW	1096182	27.03.2018	2017299069	15,000.00	3417268692	8200222395	CIB
UMESH CHANDRA SRIVASTAVA	GORAKHPUR	1151073	27.03.2018	2017298986	11,125.00	3117032679		CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	27.03.2018	2017299068	8,350.00	3417277220	8200226284	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	31.03.2018	2017303931	3,312.00	3417280270	8200226663	CIB
UP SMALL INDUSTRIES CORPORATION LTD	ALLAHABAD	1126035	23.03.2018	2017295179	2,892,239.00	1317584927	1126035	CIB
UP SMALL INDUSTRIES CORPORATION LTD	ALLAHABAD	1126035	23.03.2018	2017295180		1 1317584966		CIB
UP SMALL INDUSTRIES CORPORATION LTD	ALLAHABAD	1126035	14.03.2018	2017285387	2,948,400.00	3417257730	8200223787	CIB
	DISTT SIDDHARTH							
USHA DEVI	NAGAR	1097835	12.03.2018	2017282545	12,450.00	3117030193		CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	23.03.2018	2017295135	24,640.00	3417269228	4600047772	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	13.03.2018	2017284251	240,815.00	3417261155	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.03.2018	2017286389	137,647.00	3417262606	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	07.03.2018	2017278898	25,320.00	3417179384	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.03.2018	2017286388	536,186.00	3417262602	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.03.2018	2017286387	84,596.00	3417262596	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.03.2018	2017286386	13,433.00	3417262560	8200182127	CIB
V K SINGH	LUCKNOW	1113714	31.03.2018	2017303829	16,535.00	3117033095		CIB
V K SINGH	ALLAHABAD(U.P)	1111133	27.03.2018	2017298979	7,449.00	3117032679		CIB
V N TIWARI	LUCKNOW	1062179	31.03.2018	2017303763	6,000.00	3417280473	8200226681	CIB
V R INCORPORATION	LUCKNOW	1034372	21.03.2018	2017291937	10,620.00	3417268946	4600043827	CIB
VARANASI NAGAR NIGAM ANUDAN NIDHI	VARANASI	1146593	23.03.2018	2017295307	23,200,000.00	1317585400	8200225374	CIB
VARANASI NAGAR NIGAM ANUDAN NIDHI	VARANASI	1146593	23.03.2018	2017295306	20,000,000.00	1317585400	8200225374	CIB
VED PRAKASH SINGH	KANPUR	1145476	27.03.2018	2017298985	15,413.00	3117032679		CIB
VEENA	LUCKNOW	1163880	31.03.2018	2017303778	15,210.00	3117032679		CIB
VIJAI NARAYAN SINGH	HARBANSH ROAD	1038108	31.03.2018	2017303761	9,710.00	3117033439		CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	31.03.2018	2017303769	14,000.00	3117033439		CIB
YOGENDRA SINGH	LUCKNOW	1130793	22.03.2018	2017293846	29,182.00	3117031998		CIB
YOGESH KUMAR GUPTA	LUCKNOW	1150468	22.03.2018	2017293858	16,000.00	3117031998		CIB
Zahida Khatoon	GOPAL GANJ	1038123	01.03.2018	2017274946	10,597.00	3417253138		CIB