

NTPC Ltd.
NR HQ,Lucknow

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	21.07.2016	2016096344		294,544.00	1316128173		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	21.07.2016	2016096345		294,544.00	1316128184		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	04.07.2016	2016079992		294,586.00	1316101986		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	04.07.2016	2016079993		49,223.00	1316101996		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	04.07.2016	2016079994		38,100.00	1316102005		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	21.07.2016	2016096349		49,223.00	1316128162		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	21.07.2016	2016096348		38,100.00	1316128159		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	21.07.2016	2016096347		38,100.00	1316128177		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	21.07.2016	2016096346		49,223.00	1316128185		4600037010	CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	11.07.2016	2016086890		19,530.00	3416069664			CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	28.07.2016	2016101784		16,389.00	1316133011		4600014155	CIB
AIRPORT AUTHORITY OF INDIA	VARANASI	1136053	19.07.2016	2016094396		916,782.00	1316127009		8200174922	CIB
AJAY KUMAR	LUCKNOW	1089255	11.07.2016	2016086789		10,150.00	3416069643			CIB
AJAY KUMAR S/O SURESH KUMAR A/C NO 2038914632	KANPUR NAGAR	1148712	21.07.2016	5216005785	753334	976,807.00				Cheque
AMARJEET SINGH CHADHA	LUCKNOW	1128501	18.07.2016	2016093075		20,802.00	3116007287			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	11.07.2016	2016086797		19,530.00	3416069655			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	05.07.2016	2016082751		3,763.00	3016005287		100012436	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	05.07.2016	2016082750		4,626.00	3016005280		100012527	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	12.07.2016	2016088512		882	3016005432		100012900	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	26.07.2016	2016099696		265	3016006272		100013896	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	26.07.2016	2016099697		1,833.00	3016006347		100013739	CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	11.07.2016	2016086894		20,000.00	3416069673			CIB
ANUPAMA	LUCKNOW	1089245	11.07.2016	2016086788		10,150.00	3416069642			CIB
ANURADHA SETH	LUCKNOW	1136171	11.07.2016	2016086799		11,955.00	3416069659			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	11.07.2016	2016086878		41,580.00	3416069631			CIB
ARVIND KUMAR SHUKLA A/C NO 3688000100206042	KANPUR NAGAR	1148271	21.07.2016	5216005798	753321	474,178.00				Cheque
ASHOK KUMAR RAY	LUCKNOW	1096802	18.07.2016	2016093066		5,593.00	3116007284			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	18.07.2016	2016093070		6,909.00	3116007284			CIB
ASHOK KUMAR RAI	NEW DELHI	1149823	21.07.2016	2016096215		5,637.00	3016005433		100012881	CIB
AWADH BIHARI PRASAD	LUCKNOW	1139062	18.07.2016	2016093078		6,316.00	3116007287			CIB
AZAD LIGHT HOUSE	LUCKNOW	1034103	19.07.2016	2016094418		19,600.00	3016006023		100013766	CIB
B RAY	LUCKNOW, U.P	1111126	18.07.2016	2016093071		6,483.00	3116007287			CIB

B.C.PANDEY	LUCKNOW	1038087	18.07.2016	2016093061		7,255.00	3116007287		CIB
BAL KRISHN A/C NO 3342625398	KANPUR NAGAR	1148833	21.07.2016	5216005812	753312	243,016.00			Cheque
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	08.07.2016	2016084570		132,029.00	1316109250	90012885	CIB
BALRAM A/C NO 51940100004677	KANPUR	1149794	21.07.2016	5216005835	753342	162,011.00			Cheque
BENNETT COLEMAN & CO LTD	LUCKNOW	1133187	18.07.2016	2016093027		30,000.00	3416073880	8200174937	CIB
BHAIA LAL A/C NO 3315868141	KANPUR NAGAR	1148847	21.07.2016	5216005810	753311	324,022.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	18.07.2016	3516014865	753296	3,914.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	18.07.2016	3516014938	753299	39,052.00			Cheque
BHARTI AIRTEL LTD	Gurgaon	1078764	18.07.2016	2016093025		115,312.00	1316119245	8200164350	CIB
BHARTI AIRTEL LTD	LUCKNOW	1038381	18.07.2016	3516014866	753298	2,461.00			Cheque
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	12.07.2016	2016088515		1,638,000.00	1316119305	8200174218	CIB
BITTAN & KAMTA PRASAD A/C NO 687602010000160	KANPUR NAGAR	1148841	05.07.2016	5216005041	753288	1,555,304.00			Cheque
BRAHMA SINGH	LUCKNOW	1091120	18.07.2016	2016093065		9,372.00	3116007284		CIB
BRIJENDRA KUMAR	LUCKNOW	1140556	18.07.2016	2016093079		13,837.00	3116007284		CIB
BRIJRAM A/C NO 175100101005293	KANPUR NAGAR	1149534	21.07.2016	5216005834	753341	162,011.00			Cheque
BSNL	VARANASI	1035547	20.07.2016	3516015267	753306	1,895.00			Cheque
CANCER AID SOCIETY	LUCKNOW	1136775	12.07.2016	2016088517		40,500.00	1316119380	8200173742	CIB
CHHAVI RAM A/C NO 3171676516	KANPUR	1149795	21.07.2016	5216005832	753339	162,011.00			Cheque
CHHOTAN A/C NO 51940100002524	KANPUR	1149793	21.07.2016	5216005837	753343	972,065.00			Cheque
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	26.07.2016	2016099703		761,077.00	3416075571	8200171783	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	19.07.2016	2016094388		430,703.00	3416074841	8200171783	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	06.07.2016	2016083579		286,768.00	3416058463	8200171783	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	12.07.2016	2016088646		305,383.00	3416072693	8200171783	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	21.07.2016	2016096341		61,800.00	1316128194	4600035454	CIB
CYBERMAX ENTERPRISES	LUCKNOW	1108902	12.07.2016	2016088516		2,063,838.00	1316104976	4600037475	CIB
DAYA SAGAR	INDORE	1038113	15.07.2016	2016091990		9,323.00	3116007290		CIB
	LUCKNOW,UTTAR PRADESH - 226016	1097096	11.07.2016	2016086793		9,540.00	3416069648		CIB
DEEPTI AGARWAL									
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	27.07.2016	2016100794		4,792,546.00	3416079235	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	05.07.2016	2016082314		5,642,439.00	3416058805	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	28.07.2016	2016101769		8,208,153.00	3416081285	8200151134	CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	15.07.2016	2016091993		7,616.00	3116007290		CIB
DHARAM PAL	LUCKNOW	1038081	15.07.2016	2016091989		27,423.00	3116007290		CIB
DILLIP KUMAR SINHA	LUCKNOW	1112958	15.07.2016	2016091994		7,997.00	3116007290		CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	21.07.2016	2016096505		772,133.00	1316128716	8200174607	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	21.07.2016	2016096520		30,438.00	1316128720	8200175351	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	29.07.2016	2016102577		39,371.00	3416083412	8200175734	CIB
EEEDD II	KANPUR	1101036	27.07.2016	2016100743		139,527.00	3416081617	8200175614	CIB

EEEDD II	KANPUR	1101036	27.07.2016	2016100744		133,436.00	3416081619	8200175615	CIB
EKTA SAHU	LUCKNOW	1102156	11.07.2016	2016086795		18,270.00	3416069651		CIB
ESS ESS MARKETING	LUCKNOW	1034160	28.07.2016	2016101786		750	3016006600	100014168	CIB
ESS ESS MARKETING	LUCKNOW	1034160	26.07.2016	2016099698		9,940.00	3016006267	100013893	CIB
ESS ESS MARKETING	LUCKNOW	1034160	05.07.2016	2016082754		614	3016005283	100011282	CIB
ESS ESS MARKETING	LUCKNOW	1034160	28.07.2016	2016101785		3,828.00	3016006599	100014355	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.07.2016	2016088513		750	3016005431	100012925	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.07.2016	2016088514		2,910.00	3016005587	100012797	CIB
ESS ESS MARKETING	LUCKNOW	1034160	05.07.2016	2016082753		750	3016005279	100012495	CIB
ESS ESS MARKETING	LUCKNOW	1034160	20.07.2016	2016095445		9,450.00	1816013066		CIB
ESS ESS MARKETING	LUCKNOW	1034160	20.07.2016	2016095446		2,800.00	3016005294	100010746	CIB
ESS ESS MARKETING	LUCKNOW	1034160	05.07.2016	2016082755		900	3016005291	100012526	CIB
ESS ESS MARKETING	LUCKNOW	1034160	05.07.2016	2016082752		5,408.00	3016005278	100012441	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	12.07.2016	3516014130	753294	40,019.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	19.07.2016	3516015106	753301	3,753.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	26.07.2016	3516015956	753350	4,159.00			Cheque
G S MITTAL APPAREL PVT LTD	LUCKNOW	1149190	12.07.2016	2016088110		169,387.00	3416059064	8200172941	CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	21.07.2016	2016096211		24,243.00	1316128208	4600033249	CIB
GOVIND SHUKLA A/C NO 52490100001024	KANPUR NAGAR	1148197	21.07.2016	5216005797	753320	474,178.00			Cheque
Geeta Mishra	Lucknow	1077697	11.07.2016	2016086787		8,840.00	3416069636		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	28.07.2016	2016101783		1,879.00	3016006189	100013749	CIB
HARI PRASAD	LUCKNOW	1127182	18.07.2016	2016093074		9,534.00	3116007284		CIB
HARI SHANKAR S/O GHASEETE A/C NO 51940100002693	KANPUR NAGAR	1148774	05.07.2016	5216005035	753282	967,323.00			Cheque
HARISH CHANDRA KALRA	LUCKNOW	1105128	15.07.2016	2016091979		1,432.00	3116007291		CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	26.07.2016	2016099574		26,023.00	3416014972	8200169296	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	26.07.2016	2016099576		123,953.00	3416074954	8200170997	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	06.07.2016	2016083517		143,280.00	3416058442	8200170997	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	12.07.2016	2016088650		232,738.00	3416072620	8200170997	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	19.07.2016	2016094310		137,401.00	3416074786	8200170997	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	04.07.2016	2016079998		9,019,778.00	3416062862	8200151132	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	21.07.2016	2016096213		52,000.00	1316084227	40052956	CIB
INDRA PAL A/C NO 33903699871	KANPUR NAGAR	1148782	21.07.2016	5216005803	753330	241,831.00			Cheque

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2016	2016084576		144,468.00	1316107053	4600036458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016099646		80,441.00	3416077439	8200174883	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016099645		15,478.00	3016006269	100013894	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2016	2016091651		600,652.00	1316125005	4600036399	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.07.2016	2016094399		440,187.00	1316126610	4600036554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2016	2016088366		138,032.00	3416059090	8200173021	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2016	2016088365		8,518.00	3016005445	100013133	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2016	2016088364		2,708.00	3016005430	100012354	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2016	2016088367		66,804.00	3416067283	8200174299	CIB
Indra Kumar Pandey	Lucknow	1086565	18.07.2016	2016093064		1,946.00	3116007284		CIB
JAGDEV SINGH	KANNAUJ	1119184	18.07.2016	2016093026		19,800.00	1316119285	8200169647	CIB
JAISHREE SHANKAR	Lucknow	1076769	11.07.2016	2016086815		10,150.00	3416069635		CIB
JAY RAM A/C NO 175100101005295	KANPUR NAGAR	1148844	21.07.2016	5216005833	753340	162,011.00			Cheque
JAYA SRIVASTAVA	LUCKNOW	1145499	11.07.2016	2016086805		11,550.00	3416069671		CIB
	GREATER NOIDA								
JRE GROUP OF INSTITUTIONS	(U.P)	1136520	05.07.2016	3516012915	753281	292,000.00			Cheque
JYOTI SAXENA	LUCKNOW	1144791	11.07.2016	2016086891		9,540.00	3416069667		CIB
JYOTI SINGH	LUCKNOW	1145167	11.07.2016	2016086892		11,550.00	3416069669		CIB
Jalil Ahmad	LUCKNOW	1054351	15.07.2016	2016091991		27,598.00	3116007290		CIB
K GOPAL KRISHNA	VARANASI	1114620	15.07.2016	2016091995		4,744.00	3116007290		CIB
K P SHUKLA	ALLAHABAD	1121494	18.07.2016	2016093073		9,163.00	3116007284		CIB
KAMLA A/C NO 52490100006000	KANPUR NAGAR	1148274	21.07.2016	5216005795	753318	474,178.00			Cheque
KAMLESH A/C NO 52490100009436	KANPUR NAGAR	1148262	05.07.2016	5216005039	753286	47,418.00			Cheque
KAMTA PRASAD	LUCKNOW	1109078	11.07.2016	2016086796		8,390.00	3416069654		CIB
KESARWANI STORES	LUCKNOW	1065390	20.07.2016	2016095414		5,299.00	3016006072	100013623	CIB
KIRAN YADAV	LUCKNOW	1109077	11.07.2016	2016086884		8,390.00	3416069653		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	11.07.2016	2016086883		142,875.00	3416069649		CIB
KRISHAN KUMAR MISHRA	KANNAUJ	1103236	08.07.2016	2016084600		224,892.00	1316104821	5500021862	CIB
KUNWAR RAMJI SINGH	VARANASI	1105865	18.07.2016	2016093069		14,907.00	3116007287		CIB
Kiran Mani	LUCKNOW	1038122	06.07.2016	2016083516		8,389.00	3416068240		CIB
Kiran Singh	Lucknow	1080557	11.07.2016	2016086881		15,912.00	3416069641		CIB
L.B.Singh	LUCKNOW	1063098	18.07.2016	2016093062		4,422.00	3116007284		CIB
LALTA SINGH A/C NO 34648170441	KANPUR	1149871	21.07.2016	5216005789	753336	165,962.00			Cheque
LALTI VERMA	LUCKNOW	1149332	21.07.2016	2016096214		72,000.00	3416079749		CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	05.07.2016	2016082760		54,240.00	3416060636	8200173908	CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	05.07.2016	2016082761		37,290.00	3416060671	8200173917	CIB
Laxmi Narayan Pant	Ahmedabad	1078500	11.07.2016	2016086880		18,000.00	3416069638		CIB
Lucknow Nagar Nigam	Lucknow	1073890	21.07.2016	3516015423	753307	567,454.00			Cheque
MAHESH KUMAR SHUKLA	UNNAV	1144426	21.07.2016	2016096352		10,996.00	3116007284		CIB
MAHESH KUMAR SHUKLA	UNNAV	1144426	21.07.2016	2016096351		10,739.00	3116002667		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	11.07.2016	2016086798		9,540.00	3416069656		CIB

MANAS VASTRALAYA	LUCKNOW	1042278	19.07.2016	2016094419		19,500.00	3416077479	8200175092	CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	11.07.2016	2016086885		9,540.00	3416069657		CIB
MANGALI A/C NO 51940100000471	KANPUR NAGAR	1148789	21.07.2016	5216005784	753308	47,418.00			Cheque
	LUCKNOW,UTTAR PRADESH - 226010	1097094	21.07.2016	2016096212		80,850.00	3416079799		CIB
MANJU MITTAL	LUCKNOW	1089405	11.07.2016	2016086790		89,708.00	3416069644		CIB
MANOJ KUMAR	LUCKNOW	1089405	11.07.2016	2016086791		22,252.00	3416069645		CIB
MANOJ KUMAR	LUCKNOW	1089405	11.07.2016	2016086791		22,252.00	3416069645		CIB
MAYANK THAKUR	KANPUR	1147461	11.07.2016	2016086893		8,000.00	3416069672		CIB
MAYANK THAKUR	KANPUR	1147461	18.07.2016	2016093029		8,000.00	3416075938		CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	15.07.2016	2016091976		32,348.00	1316119772	8200173601	CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	15.07.2016	2016091992		20,360.00	3116007290		CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	11.07.2016	2016086784		22,995.00	3416069629		CIB
MUNISH KUMAR	LUCKNOW	1116483	18.07.2016	2016093072		13,566.00	3116007287		CIB
Mamta Verma	LUCKNOW	1038119	06.07.2016	2016083596		15,566.00	3416068239		CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	26.07.2016	2016099575		19,350.00	3416082926		CIB
NATIONAL SMALL INDUSTRIES CORPORATION LTD	ALIGARH	1142750	21.07.2016	2016096350		2,995,200.00	5216005269		CIB
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	20.07.2016	2016095447		10,672.00	3016006071	100013767	CIB
NAZAKAT ULLAH KHAN	LUCKNOW	1101709	18.07.2016	2016093067		15,036.00	3116007284		CIB
NEW ABHAI TRAVELS	KANPUR	1137057	18.07.2016	2016093028		131,751.00	1316125110	5500023462	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	26.07.2016	2016099648		93	3416074848	8200172928	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	19.07.2016	2016094366		361	3416074768	8200172928	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	12.07.2016	2016088368		4,138.00	3416072564	8200172928	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	06.07.2016	2016083542		519	3416058423	8200172928	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	11.07.2016	2016086792		9,540.00	3416069647		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	22.07.2016	2016097502		1,568,231.00	3416075896	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.07.2016	2016102537		3,802,956.00	3416080367	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	01.07.2016	2016078415		974,280.00	3416054479	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.07.2016	2016102574		8,826,591.00	3416053735	8200173131	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	22.07.2016	2016097500		2,622,480.00	3416075888	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	15.07.2016	2016091641		781,276.00	3416069424	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	15.07.2016	2016091642		2,199,317.00	3416075578	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	01.07.2016	2016078412		9,653,820.00	3416054282	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.07.2016	2016102536		531,648.00	3416080333	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.07.2016	2016102535		11,949,073.00	3416080329	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	22.07.2016	2016097501		369,942.00	3416075890	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	08.07.2016	2016084772		19,780,947.00	3416069780	8200151141	CIB
PRAMILA SINGH	LUCKNOW	1142236	11.07.2016	2016086801		19,530.00	3416069665		CIB
PRIME CLEANING SERVICES	LUCKNOW	1131502	05.07.2016	2016082759		72,482.00	3416057820	4600033587	CIB
PRIME CLEANING SERVICES	LUCKNOW	1131502	05.07.2016	2016082758		7,000.00	1316101783	40032077	CIB

PRITI SINHA	LUCKNOW	1100009	11.07.2016	2016086794		20,790.00	3416069650		CIB
PUTTAN LAL & SARLA A/C NO 50500100003647	KANPUR NAGAR	1148830	21.07.2016	5216005838	753309	23,709.00			Cheque
Pankaj Kumar	Lucknow	1077755	11.07.2016	2016086816		20,790.00	3416069637		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	19.07.2016	2016094365		266,875.00	3416074810	8200171171	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	26.07.2016	2016099647		545,332.00	3416074972	8200171171	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	06.07.2016	3516013288	753293	316,354.00			Cheque
Punjab State Power Corporation Ltd	Patiala	1082416	13.07.2016	2016088893		230,071.00	3416072642	8200171171	CIB
R K Agarwal	Raipur	1064439	18.07.2016	2016093063		10,527.00	3116007284		CIB
R K CABLE NETWORK	LUCKNOW	1034274	20.07.2016	2016095448		5,600.00	3016006107	100013840	CIB
RADHA RANI RASTOGI	DELHI	1140149	11.07.2016	2016086889		25,110.00	3416069663		CIB
RADHEY LAL A/C NO 50500100003378	KANPUR NAGAR	1148773	21.07.2016	5216005809	753310	23,709.00			Cheque
RAHIB ENTERPRISES	UNCHAHR	1034279	05.07.2016	2016082713		43,571.00	3416059957	8200173481	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	19.07.2016	2016094367		611,050.00	3416074821	8200171282	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	06.07.2016	2016083543		2,439,337.00	3416058455	8200171282	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	26.07.2016	2016099649		2,554,410.00	3416075568	8200171282	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	12.07.2016	2016088369		828,854.00	3416072653	8200171282	CIB
RAJENDRA SHARMA	LUCKNOW	1105210	18.07.2016	2016093068		16,279.00	3116007287		CIB
RAJESH KUMAR	LUCKNOW	1141353	18.07.2016	2016093080		2,853.00	3116007287		CIB
RAJIV SWROOP	LUCKNOW	1116654	15.07.2016	2016091996		30,892.00	3116007290		CIB
RAJOL A/C NO 3342692376	KANPUR NAGAR	1148692	21.07.2016	5216005818	753315	243,016.00			Cheque
RAJVEER ALIAS RAJU A/C NO 51940100008660	KANPUR	1149822	21.07.2016	5216005826	753344	63,224.00			Cheque
RAKESH KUMAR S/O RAM BIHARI A/C NO 52490100012214	KANPUR NAGAR	1148264	05.07.2016	5216005038	753285	47,418.00			Cheque
RAM SAJIWAN	RIHANDNAGAR	1129853	18.07.2016	2016093076		8,688.00	3116007284		CIB
RAM ASHREY A/C NO 51940100005450	KANPUR NAGAR	1148707	05.07.2016	5216005043	753290	1,944,130.00			Cheque
RAM AUTAR A/C NO 2349010100251101	KANPUR NAGAR	1148816	21.07.2016	5216005802	753329	241,831.00			Cheque
RAM AUTAR S/O ANGNU A/C NO 51940100007569	KANPUR	1149862	21.07.2016	5216005824	753348	118,545.00			Cheque
RAM AUTAR S/O MAIKU LAL A/C NO 51940100007170	KANPUR NAGAR	1148775	01.07.2016	5216004711	753280	2,911,453.00			Cheque
RAM BHARAT SHUKLA	KANPUR	1092342	19.07.2016	2016094395		1,702.00	1316126905	5500022045	CIB
RAM KISHAN A/C NO 3321149504	KANPUR NAGAR	1148705	21.07.2016	5216005813	753313	243,016.00			Cheque
RAM LAKHAN A/C NO 175100101005053	KANPUR NAGAR	1150076	21.07.2016	5216005817	753314	243,016.00			Cheque
RAM PRAKASH A/C NO 51940100008730	KANPUR NAGAR	1148848	21.07.2016	5216005805	753331	47,418.00			Cheque
RAM SHANKAR BAJPAI	LUCKNOW	1144099	18.07.2016	2016093081		11,986.00	3116007287		CIB
RAM SUTI W/O BHAIYA LAL A/C NO 51940100008715	KANPUR	1149819	21.07.2016	5216005827	753346	63,224.00			Cheque
RATAN MANI LAL	LUCKNOW	1096646	05.07.2016	2016082714		3,200.00	3016005289	100012525	CIB
RAVINDRA KUMAR A/C NO 52490100000132	KANPUR NAGAR	1148275	21.07.2016	5216005801	753322	474,178.00			Cheque
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	21.07.2016	2016096343		80,850.00	3416079795		CIB
RAVINDRA SINGH RATHORE	LUCKNOW	1137414	18.07.2016	2016093077		36,651.00	3116007287		CIB

RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	18.07.2016	2016093024		52,290.00	1316119743	8200173668	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	18.07.2016	2016093023		50,574.00	1316119697	8200173670	CIB
RITESH KUMAR	LUCKNOW	1145033	11.07.2016	2016086803		11,550.00	3416069668		CIB
RKBK LIMITED	LUCKNOW	1076749	20.07.2016	3516015263	753303	23,608.00			Cheque
Ramesh Chandra Mishra	Lucknow	1068527	11.07.2016	2016086785		8,840.00	3416069633		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	11.07.2016	2016086817		10,850.00	3416069639		CIB
SACHIN SHUKLA A/C NO 50500100002436	KANPUR	1149797	21.07.2016	5216005790	753323	94,836.00			Cheque
SANJAY	NOIDA (U.P)	1139641	11.07.2016	2016086888		14,850.00	3416069662		CIB
SANJAY GARG	GHAZIABAD	1011869	11.07.2016	2016086877		25,110.00	3416069630		CIB
SANJAY KUMAR	LUCKNOW	1144001	11.07.2016	2016086802		9,540.00	3416069666		CIB
SARVESH ALIAS SARVANAND A/C NO 51940100015110	KANPUR	1149821	21.07.2016	5216005825	753345	63,224.00			Cheque
SEETA RAM A/C NO 51940100004220	KANPUR NAGAR	1148813	21.07.2016	5216005830	753338	162,011.00			Cheque
SHAILENDRA SINGH	LUCKNOW	1096379	11.07.2016	2016086882		17,172.00	3416069646		CIB
SHAKTI CONSTRUCTION CO	VARANASI	1129697	04.07.2016	2016080004		335,000.00	1316084223	40052583	CIB
SHANKER BROTHERS	KORBA	1139205	13.07.2016	2016089246		2,384,217.00	1316122044	5500021945	CIB
SHANKER BROTHERS	KORBA	1139205	13.07.2016	2016089247		609,392.00	1316122121	5500021945	CIB
SHANKER BROTHERS	KORBA	1139205	19.07.2016	2016094420		200,000.00	1316126619	5500021945	CIB
SHANKER BROTHERS	KORBA	1139205	19.07.2016	2016094421		200,000.00	1316126621	5500021945	CIB
SHANKER S/O MEWALAL A/C NO 51940100015279	KANPUR NAGAR	1149687	05.07.2016	5216005036	753283	967,323.00			Cheque
SHILPI BHARGAVA	KANPUR NAGAR	1147463	11.07.2016	2016086895		8,000.00	3416069674		CIB
SHILPI BHARGAVA	KANPUR NAGAR	1147463	18.07.2016	2016093030		8,000.00	3416075940		CIB
SHIV KUMAR A/C NO 51940100008729	KANPUR NAGAR	1150087	21.07.2016	5216005806	753333	47,418.00			Cheque
SHIVAM SHUKLA A/C NO 50500100002462	KANPUR	1150084	21.07.2016	5216005792	753325	94,836.00			Cheque
SHIVPRASAD A/C NO 3329484624	KANPUR NAGAR	1148785	05.07.2016	5216005037	753284	1,166,478.00			Cheque
SHREE RAM A/C NO 3312541333	KANPUR	1149799	21.07.2016	5216005820	753347	118,545.00			Cheque
SHREE RAM A/C NO 7896000100001567	KANPUR NAGAR	1149532	21.07.2016	5216005819	753316	648,043.00			Cheque
SHREE RAM A/C NO 7896000100001567	KANPUR NAGAR	1149532	05.07.2016	5216005045	753292	1,119,060.00			Cheque
SHRI GARGI CONTRACTOR & SUPPLIERS	KANPUR	1115795	22.07.2016	3516015596	753349	75,683.00			Cheque
SHUBHAM SHUKLA A/CNO 50500100003971	KANPUR	1149796	21.07.2016	5216005793	753326	94,836.00			Cheque
SHUSHILA DEVI A/C NO 50500100002436	KANPUR	1149861	21.07.2016	5216005794	753327	94,836.00			Cheque
SHYAM BABU A/C NO 34900608627	KANPUR NAGAR	1148776	21.07.2016	5216005804	753328	241,831.00			Cheque
SIGMA TRADE WINGS LLP	LUCKNOW	1147375	12.07.2016	2016088518		46,104.00	1316119058	8200174169	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	18.07.2016	2016093021		182,182.00	3416074623	8200174986	CIB
STOCK HOLDING CORPORATION OF INDIA LTD	KANPUR NAGAR	1146539	01.07.2016	2016078445		1,700,000.00	5216004392		CIB
SUKHWASI A/C NO 50500100003905	KANPUR NAGAR	1148766	05.07.2016	5216005042	753289	2,996,805.00			Cheque
SUMITRA SINGH	LUCKNOW	1129916	11.07.2016	2016086886		19,530.00	3416069658		CIB
SUNDRAVATI SINGH	LUCKNOW	1087409	15.07.2016	2016091978		12,160.00	3116007291		CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	11.07.2016	2016086800		11,955.00	3416069660		CIB
SURENDRA NATH SHUKLA A/C NO 155310036081	KANPUR NAGAR	1148277	21.07.2016	5216005796	753319	474,178.00			Cheque

SURENDRA S/O MAIKU A/C NO 3315406301	KANPUR NAGAR	1149535	21.07.2016	5216005828	753337	162,011.00		Cheque
SUSHIL KUMAR CHOUBEY	AMBEDKAR NAGAR	1138706	15.07.2016	2016091997		3,236.00	3116007284	CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	19.07.2016	3516015107	753302	16,508.00		Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	12.07.2016	3516014132	753295	21,873.00		Cheque
Sunita Agrawal	Lucknow	1079465	11.07.2016	2016086818		10,850.00	3416069640	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	20.07.2016	3516015264	753304	1,800.00		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	18.07.2016	3516014867	753297	10,971.00		Cheque
THE FLOWER SHOPPE	LUCKNOW	1034349	20.07.2016	2016095449		3,400.00	3016006106	100013748 CIB
TRIPURARI SHANKR	VARANASI	1033951	11.07.2016	2016086879		36,000.00	3416069632	CIB
U P P C L / EUDD-1	VARANASI	1035582	20.07.2016	3516015265	753305	56,547.00		Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	26.07.2016	2016099701		1,956,756.00	3416075574	8200171183 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	19.07.2016	2016094387		1,026,251.00	3416074845	8200171183 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	12.07.2016	2016088645		351,429.00	3416072677	8200171183 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	06.07.2016	2016083578		12,663.00	3416058471	8200171183 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	26.07.2016	2016099702		7,754,276.00	3416077788	8200151680 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	20.07.2016	2016095450		20,523.00	1316126694	4600033251 CIB
U.C.MISHRA	LUCKNOW	1072263	15.07.2016	2016091977		5,661.00	3116007291	CIB
UMESH KUMAR	KANPUR NAGAR	1146025	05.07.2016	5216005040	753287	94,836.00		Cheque
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	26.07.2016	2016099699		11,976.00	3016006270	100013895 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	05.07.2016	2016082756		7,000.00	3016005286	100012414 CIB
URMILA DEVI	KANPUR NAGAR	1145902	21.07.2016	5216005808	753317	56,901.00		Cheque
UTILITY POWER TECH LTD	UNCHAHR	1034371	21.07.2016	2016096342		30,400.00	3416077273	4600037639 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	12.07.2016	2016088644		52,481.00	3416072628	8200171195 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	26.07.2016	2016099700		377,814.00	3416074966	8200171195 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	06.07.2016	2016083577		256,415.00	3416058447	8200171195 CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	19.07.2016	2016094386		409,940.00	3416074799	8200171195 CIB
V R INCORPORATION	LUCKNOW	1034372	18.07.2016	2016093022		36,875.00	3416062818	8200174007 CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	11.07.2016	2016086887		14,850.00	3416069661	CIB
VARANASI NAGAR NIGAM ANUDAN NIDHI	VARANASI	1146593	08.07.2016	2016084571		7,500,000.00	5216005011	CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	11.07.2016	2016086786		10,150.00	3416069634	CIB
VIJAY KUMAR A/C NO 2065782465	KANPUR NAGAR	1148701	21.07.2016	5216005787	753335	587,981.00		Cheque
VIPIN KUMAR A/C NO 50500100002445	KANPUR	1149798	21.07.2016	5216005791	753324	94,836.00		Cheque
VIPUL SRIVASTAVA	LUCKNOW	1145498	11.07.2016	2016086804		11,550.00	3416069670	CIB
VOLTAS LTD	LUCKNOW	1025245	13.07.2016	2016089245		165,055.00	1316045153	4600033372 CIB
YOGIC TREATMENTS	LUCKNOW	1120047	05.07.2016	2016082757		8,800.00	3016005284	100012572 CIB
YOURSELF-TATA TELESERVICES LTD	LUCKNOW		18.07.2016	3516014936	753300	114,168.00		Cheque
Zahida Khatoon	GOPAL GANJ	1038123	06.07.2016	2016083597		10,597.00	3416068241	CIB