

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.08.2016 To 31.08.2016

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	30.08.2016	2016129122		294,586.00	1316154943		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	30.08.2016	2016129123		49,223.00	1316154952		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	30.08.2016	2016129124		38,100.00	1316154964		4600037010	CIB
A.K Verma	LUCKNOW	1038951	05.08.2016	2016109570		291,924.00	3416090456			CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	05.08.2016	2016109777		19,530.00	3416090492			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.08.2016	2016121606		17,409.00	1316146360		8200176150	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.08.2016	2016121607		11,177.00	3416094217		8200176647	CIB
ACTIS TECHNOLOGIES PVT LTD	NEW DELHI	1123536	01.08.2016	2016103856		64,013.00	1316086411		4600036423	CIB
ACTIS TECHNOLOGIES PVT LTD	NEW DELHI	1123536	01.08.2016	2016103857		64,013.00	1316086414		4600036423	CIB
AIRADS LTD	NEW DELHI	1009157	29.08.2016	2016127924		33,864.00	1316153721		4600038241	CIB
AJAY KUMAR	LUCKNOW	1089255	05.08.2016	2016109576		10,150.00	3416090468			CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	01.08.2016	2016103810		7,030.00	3116008549			CIB
ALOK KUMAR	LUCKNOW, UTTAR PRADESH	1106439	08.08.2016	2016111311		17,172.00	3416090479			CIB
ALOK KUMAR	LUCKNOW, UTTAR PRADESH	1106439	08.08.2016	2016111310		17,172.00	3416069652			CIB
AMAR UJALA PUBLICATION LTD	LUCKNOW	1064045	08.08.2016	2016111309		30,000.00	3416073822		8200174930	CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	05.08.2016	2016109585		19,530.00	3416090482			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	08.08.2016	2016111307		2,646.00	3016007110		100014547	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	11.08.2016	2016115284		1,049.00	3016007480		100015189	CIB
ANKIT KUMAR A/C NO 51940100016238	KANPUR NAGAR	1151017	09.08.2016	5216006889	753377	145,810.00				Cheque
ANUPAMA	LUCKNOW	1089245	05.08.2016	2016109575		10,150.00	3416090467			CIB
ANURADHA SETH	LUCKNOW	1136171	05.08.2016	2016109587		11,955.00	3416090487			CIB
ARADHANA JOHARI	LUCKNOW, PADRAUNA, DIST	1033949	05.08.2016	2016109763		41,580.00	3416090454			CIB
ARVIND KUMAR SRIVASTAVA	KUSHINAGAR	1144923	01.08.2016	2016103745		4,937.00	3116008470			CIB
ATMA PRAKASH SINGH	RIHANDNAGAR	1092879	01.08.2016	2016103806		8,834.00	3116008472			CIB
AVANINDRA GAUTAM	NOIDA	1119576	17.08.2016	2016119582		251,100.00	3416090483			CIB
B.M. TRAVELS	VARANASI	1032394	09.08.2016	2016113113		132,478.00	1316141639		8200174881	CIB
BAL RAM A/C NO 52490100001913	KANPUR NAGAR	1150885	09.08.2016	5216006900	753368	48,603.00				Cheque
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	10.08.2016	2016114146		117,644.00	1316147011		90012989	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	04.08.2016	2016108397		6,309.00	3416088903		8200176205	CIB
BALWAN SINGH A/C NO 2902101003271	KANPUR NAGAR	1150723	02.08.2016	5216006292	753354	165,962.00				Cheque
BHAGWANDEEN A/C NO 7335000100008272	KANPUR NAGAR	1150781	09.08.2016	5216006881	753366	48,603.00				Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	16.08.2016	3516018675	753388	4,096.00				Cheque

BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	22.08.2016	3516019333	753395	35,997.00		Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	16.08.2016	3516018674	753387	1,552.00		Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	10.08.2016	3516018033	753361	3,039.00		Cheque
BIPLAB GHOSE	ALLAHABAD	1134686	01.08.2016	2016103817		9,627.00	3116008472	CIB
BRIJENDRA KUMAR	LUCKNOW	1140556	01.08.2016	2016103818		10,386.00	3116008472	CIB
BRIJESH KUMAR	LUCKNOW	1038089	01.08.2016	2016103800		4,969.00	3116008549	CIB
BSNL	VARANASI	1035547	24.08.2016	3516019670	753399	1,744.00		Cheque
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	09.08.2016	2016113119		1,254,175.00	3416090272	8200171783 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	23.08.2016	2016123905		1,480,064.00	3416099942	8200171783 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	30.08.2016	2016128883		984,418.00	3416104617	8200171783 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	03.08.2016	2016106965		1,501,040.00	3416085389	8200171783 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	17.08.2016	2016119549		684,111.00	3416095859	8200171783 CIB
D C KHARE	LUCKNOW	1034139	04.08.2016	2016108396		67,046.00	1316138393	8200176222 CIB
	LUCKNOW,UTTAR							
DEEPTI AGARWAL	PRADESH - 226016	1097096	05.08.2016	2016109581		9,540.00	3416090475	CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	08.08.2016	2016111306		13,800.00	3016006828	100014450 CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	30.08.2016	2016128880		5,782,214.00	3416102976	8200151134 CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	19.08.2016	2016121223		7,689,631.00	3416097108	8200151134 CIB
DEVI CHARAN A/C NO 7335000100034248	KANPUR	1150742	09.08.2016	5216006877	753362	194,413.00		Cheque
DEVLOK DISTRIBUTORS	LUCKNOW	1051036	11.08.2016	2016115286		35,427.00	1316147028	4600033114 CIB
DILLIP KUMAR SINHA	LUCKNOW	1112958	01.08.2016	2016103739		5,736.00	3116008546	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	30.08.2016	2016128921		35,305.00	3416107231	8200177840 CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	30.08.2016	2016128922		37,351.00	3416107237	8200177842 CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	11.08.2016	2016115208		783,502.00	3416095664	8200176778 CIB
EKTA SAHU	LUCKNOW	1102156	05.08.2016	2016109583		18,270.00	3416090478	CIB
ESS ESS MARKETING	LUCKNOW	1034160	24.08.2016	2016125176		1,560.00	3016008401	100015262 CIB
ESS ESS MARKETING	LUCKNOW	1034160	01.08.2016	2016103730		7,377.00	3016006601	100014224 CIB
ESS ESS MARKETING	LUCKNOW	1034160	08.08.2016	2016111308		500	3016007105	100014796 CIB
ESS ESS MARKETING	LUCKNOW	1034160	11.08.2016	2016115285		504	3016007498	100015280 CIB
ESS ESS MARKETING	LUCKNOW	1034160	09.08.2016	2016113114		1,760.00	3016007277	100012946 CIB
ESS ESS MARKETING	LUCKNOW	1034160	09.08.2016	2016113115		2,730.00	3016007278	100015200 CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	23.08.2016	3516019470	753397	249,751.00		Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	30.08.2016	3516020085	753401	222,905.00		Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	03.08.2016	3516016833	753355	79,366.00		Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	17.08.2016	3516018847	753389	188,931.00		Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	09.08.2016	3516017953	753360	35,342.00		Cheque
G S MITTAL APPAREL PVT LTD	LUCKNOW	1149190	01.08.2016	2016103821		30,777.00	3416083929	8200175788 CIB
G S TIWARI	Dadri	1063642	01.08.2016	2016103734		3,782.00	3116008470	CIB
G.N. Pandey	Lucknow	1086557	01.08.2016	2016103706		7,528.00	3116008469	CIB
GANESH PRASAD	AURAIYA	1131333	01.08.2016	2016103743		1,211.00	3116008470	CIB
GANGADEYE & SHIV RAM A/C NO 3452610294	KANPUR NAGAR	1150711	09.08.2016	5216006895	753383	241,831.00		Cheque

GOVIND S/O SOBRAN A/C NO 52490100014304	KANPUR NAGAR	1148687	02.08.2016	5216006289	753351	1,043,192.00		Cheque
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	01.08.2016	2016103742		10,476.00	3116008470	CIB
Geeta Mishra	Lucknow	1077697	05.08.2016	2016109573		8,840.00	3416090460	CIB
HARISH CHANDRA KALRA	LUCKNOW	1105128	01.08.2016	2016103707		7,093.00	3116008469	CIB
HCL INFOSYSTEMS LTD	NOIDA	1002211	11.08.2016	2016115283		1,919.00	3416095704	4600011854 CIB
HCL INFOSYSTEMS LTD	NOIDA	1002211	11.08.2016	2016115282		1,919.00	3416042280	4600011854 CIB
HCL SERVICES LTD	NOIDA	1123178	08.08.2016	2016111312		5,404.00	1316139975	4600037231 CIB
HEMANT MUKHERJEE	LUCKNOW	1134504	01.08.2016	2016103816		8,149.00	3116008472	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	30.08.2016	2016129125		194,082.00	3416104597	8200170997 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	23.08.2016	2016123888		213,683.00	3416099914	8200170997 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	09.08.2016	2016113014		92,424.00	3416090256	8200170997 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	17.08.2016	2016119454		239,082.00	3416095822	8200170997 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	03.08.2016	2016106901		449,220.00	3416085375	8200170997 CIB
HIRA LAL YADAV	LUCKNOW	1146394	01.08.2016	2016103820		6,790.00	3116008474	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	01.08.2016	2016103691		6,909,434.00	3416081682	8200151132 CIB
INTERNATIONAL MANAGEMENT INSTITUTE	DELHI	1104875	19.08.2016	3516019143	753398	242,000.00		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2016	2016122978		437,060.00	1316150945	4600036554 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2016	2016129598		12,818.00	1316152635	1008722 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016107810		6,905.00	3016006998	100014744 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016107809		51,233.00	3416084051	8200175809 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2016	2016115183		207,284.00	3416093550	8200176600 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.08.2016	2016104860		602,658.00	1316136200	4600036399 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2016	2016116396		145,579.00	1316148479	4600036458 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.08.2016	2016104861		20,923.00	3016006602	100014225 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2016	2016121416		12,818.00	3016007947	100015171 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2016	2016103704		145,696.00	1316135833	4600036458 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.08.2016	2016104862		8,303.00	3016006696	100014093 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2016	2016103705		347,833.00	3416083733	8200175779 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.08.2016	2016109667		119,731.00	3416086049	8200176006 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.08.2016	2016109666		91,041.00	3416086047	8200176004 CIB
J.K.Mehrotra	LUCKNOW	1054350	01.08.2016	2016103732		2,177.00	3116008470	CIB
JAGDEV SINGH	KANNAUJ	1119184	09.08.2016	2016113117		19,800.00	3416088398	8200169647 CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	11.08.2016	2016115287		24,200.00	1316147140	8200176331 CIB
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	11.08.2016	2016115288		39,500.00	3416089785	8200176291 CIB
JAISHREE SHANKAR	Lucknow	1076769	05.08.2016	2016109668		10,150.00	3416090459	CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	05.08.2016	2016109593		11,550.00	3416090499	CIB
JYOTI SAXENA	LUCKNOW	1144791	05.08.2016	2016109778		9,540.00	3416090495	CIB
JYOTI SINGH	LUCKNOW	1145167	05.08.2016	2016109779		11,550.00	3416090497	CIB
Jalil Ahmad	LUCKNOW	1054351	01.08.2016	2016103733		6,162.00	3116008546	CIB
KALAWATI	LUCKNOW	1148368	24.08.2016	2016125178		120,330.00	3416102860	CIB

KAMAL TENT HOUSE	BASTI	1150434	30.08.2016	2016129126		8,093,165.00	1316155118	4600040775	CIB
KAMAL TENT HOUSE	BASTI	1150434	30.08.2016	2016129127		1,190,171.00	1316155213	4600040775	CIB
KAMTA PRASAD	LUCKNOW	1109078	05.08.2016	2016109584		8,390.00	3416090481		CIB
KIRAN YADAV	LUCKNOW	1109077	05.08.2016	2016109771		8,390.00	3416090480		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	05.08.2016	2016109770		142,875.00	3416090476		CIB
Kiran Mani	LUCKNOW	1038122	04.08.2016	2016107802		8,389.00	3416089428		CIB
Kiran Singh	Lucknow	1080557	05.08.2016	2016109767		15,912.00	3416090465		CIB
L.B.Singh	LUCKNOW	1063098	01.08.2016	2016103803		5,436.00	3116008472		CIB
L.M.TIWARI	LUCKNOW	1076909	01.08.2016	2016103805		24,605.00	3116008472		CIB
LALTI VERMA	LUCKNOW	1149332	05.08.2016	2016109780		18,000.00	3416090500		CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	19.08.2016	2016121611		54,240.00	3416090627	8200176399	CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	19.08.2016	2016121612		37,290.00	3416090660	8200176406	CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	30.08.2016	2016128910		91,530.00	3416100809	8200177363	CIB
LAVKUSH PRAJAPATI A/C NO 51700100007656	KANPUR NAGAR	1150714	09.08.2016	5216006897	753385	16,122.00			Cheque
Laxmi Narayan Pant	Ahmedabad	1078500	05.08.2016	2016109766		18,000.00	3416090462		CIB
M N CONSULTING ASSOCIATES	LUCKNOW	1111661	29.08.2016	2016127925		37,685.00	1316153878	4600036951	CIB
MALVIKA AWASTHI	LUCKNOW	1129833	05.08.2016	2016109586		9,540.00	3416090484		CIB
MANAS VASTRALAYA	LUCKNOW	1042278	19.08.2016	2016121608		47,615.00	3416085929	8200175987	CIB
MANAS VASTRALAYA	LUCKNOW	1042278	19.08.2016	2016121609		18,000.00	3416095223	8200176737	CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	05.08.2016	2016109772		9,540.00	3416090485		CIB
	LUCKNOW,UTTAR								
MANJU MITTAL	PRADESH - 226010	1097094	05.08.2016	2016109769		11,550.00	3416090474		CIB
MANOJ KUMAR	LUCKNOW	1089405	05.08.2016	2016109577		89,708.00	3416090469		CIB
MANOJ KUMAR	LUCKNOW	1089405	05.08.2016	2016109578		22,252.00	3416090470		CIB
MAYANK THAKUR	KANPUR	1147461	22.08.2016	2016123018		8,000.00	3416100545		CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	26.08.2016	2016125988		71,304.00	3416095673	8200176782	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	11.08.2016	2016115184		14,793.00	1316147366	8200175846	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	26.08.2016	2016126047		2,376.00	3416095675	8200176783	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	02.08.2016	2016105072		613	1816014625		CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	02.08.2016	2016105071		34,613.00	1316134675	8200175713	CIB
MOHD HANIF SIDDIQUE	RIHANDNAGAR	1096877	01.08.2016	2016103807		16,278.00	3116008472		CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	05.08.2016	2016109568		22,995.00	3416090451		CIB
MOTI LAL	LUCKNOW	1110690	01.08.2016	2016103811		1,615.00	3116008549		CIB
Madhu Mathur	Lucknow	1084252	05.08.2016	2016109574		36,540.00	3416090466		CIB
Mamta Verma	LUCKNOW	1038085	01.08.2016	2016103731		13,120.00	3116008470		CIB
Mamta Verma	LUCKNOW	1038119	04.08.2016	2016108398		15,566.00	3416089427		CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	24.08.2016	2016125129		10,684.00	3416102740		CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	01.08.2016	2016103736		4,107.00	3116008470		CIB
NIRMAL URF SAHEB LAL A/C NO 51940100015476	KANPUR NAGAR	1148815	09.08.2016	5216006888	753376	291,620.00			Cheque
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	24.08.2016	2016125177		27,163.00	1316152184	4600030024	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	30.08.2016	2016128808		11,797.00	3416104594	8200172928	CIB

NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	03.08.2016	2016106927		138	3416085373	8200172928	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	09.08.2016	2016113056		19,721.00	3416090215	8200172928	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	17.08.2016	2016119485		3,124.00	3416095687	8200172928	CIB
OMKAR NATH SRIVASTAVA	DEORIA	1087816	02.08.2016	2016105073		8,751.00	3116008798		CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	05.08.2016	2016109580		9,540.00	3416090473		CIB
PARASRAM S/O RAMLAL A/C NO 51940100004993	KANPUR NAGAR	1149768	09.08.2016	5216006891	753379	48,366.00			Cheque
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.08.2016	2016127839		312,758.00	3416102382	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.08.2016	2016127838		27,629,907.00	3416102370	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.08.2016	2016127837		11,386,944.00	3416102566	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.08.2016	2016127585		8,506,831.00	1316141667	8200173131	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	12.08.2016	2016116465		24,795,750.00	3416090900	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	12.08.2016	2016116466		771,969.00	3416097253	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	19.08.2016	2016121219		4,426,787.00	3416096731	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	19.08.2016	2016121217		13,016,922.00	3416096303	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	19.08.2016	2016121218		899,565.00	3416096311	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	08.08.2016	2016111282		14,311,400.00	3416087027	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	08.08.2016	2016111283		1,067,038.00	3416087031	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	08.08.2016	2016111284		4,200,427.00	3416087039	8200172249	CIB
PRAMILA SINGH	LUCKNOW	1142236	05.08.2016	2016109589		19,530.00	3416090493		CIB
PRITI SINHA	LUCKNOW	1100009	05.08.2016	2016109582		20,790.00	3416090477		CIB
Pankaj Kumar	Lucknow	1077755	05.08.2016	2016109669		20,790.00	3416090461		CIB
Parvez Khan	Lucknow	1016478	05.08.2016	2016109569		97,650.00	3416090453		CIB
Pravin Chaturvedi	Noida	1057433	22.08.2016	2016123015		29,565.00	3416101219		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	17.08.2016	2016119484		1,446,868.00	3416095832	8200171171	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	30.08.2016	2016128807		1,531,766.00	3416104607	8200171171	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	09.08.2016	2016113055		1,387,770.00	3416090265	8200171171	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	23.08.2016	2016123921		1,977,877.00	3416099925	8200171171	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	03.08.2016	2016106926		2,808,699.00	3416085380	8200171171	CIB
RADHA RANI RASTOGI	DELHI	1140149	05.08.2016	2016109776		25,110.00	3416090491		CIB
RAJ KUMAR S/O RAM LAL A/C NO 51940100002905	KANPUR NAGAR	1149756	09.08.2016	5216006892	753380	48,366.00			Cheque
RAJA RAM A/C NO 33719954107	KANPUR NAGAR	1150721	02.08.2016	5216006291	753353	241,831.00			Cheque
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	17.08.2016	2016119486		4,496,752.00	3416095842	8200171282	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	09.08.2016	2016113057		3,642,183.00	3416090269	8200171282	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	23.08.2016	2016123933		1,827,694.00	3416099930	8200171282	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	03.08.2016	2016106928		4,224,782.00	3416085385	8200171282	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	30.08.2016	2016128809		1,760,756.00	3416104611	8200171282	CIB
RAJESH AWASTHI	LUCKNOW	1110321	01.08.2016	2016103738		3,352.00	3116008470		CIB
RAM DAS	KANPUR	1146379	01.08.2016	2016103819		10,701.00	3116007284		CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	01.08.2016	2016103808		94,530.00	3116008473		CIB
RAM BABU A/C NO 175100101002748	KANPUR NAGAR	1150718	09.08.2016	5216006887	753374	291,620.00			Cheque
RAM BABU A/C NO 2065775128	KANPUR NAGAR	1150778	09.08.2016	5216006883	753370	97,207.00			Cheque

RAM MOHAN A/C NO 7335000100034220	KANPUR NAGAR	1148760	09.08.2016	5216006899	753367	48,603.00		Cheque
RAM PRAKASH A/C NO 51940100008730	KANPUR NAGAR	1148848	09.08.2016	5216006884	753371	583,239.00		Cheque
RAM SURAT MAURYA	SHAKTINAGAR,SON EBHADRA	1099577	01.08.2016	2016103737		6,142.00	3116008470	CIB
RAM SWAROOP A/C NO 51940100015209	KANPUR NAGAR	1149774	09.08.2016	5216006893	753381	48,366.00		Cheque
RAMADHEEN A/C NO 52490100014301	KANPUR NAGAR	1150779	09.08.2016	5216006878	753363	97,207.00		Cheque
RANI A/C NO 2148000100159425	KANPUR NAGAR	1150100	09.08.2016	5216006898	753386	16,122.00		Cheque
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	05.08.2016	2016109579		11,550.00	3416090472	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	12.08.2016	2016116385		102,439.00	1316148152	8200175855 CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	26.08.2016	2016125969		141,283.00	1316153632	8200176780 CIB
RELIANCE RETAIL LTD	LUCKNOW	1137241	19.08.2016	2016121610		145,060.00	3416098815	8200177125 CIB
RITESH KUMAR	LUCKNOW	1145033	05.08.2016	2016109591		11,550.00	3416090496	CIB
RKBK LIMITED	LUCKNOW	1076749	17.08.2016	3516018849	753391	16,674.00		Cheque
Ramesh Chandra Mishra	Lucknow	1068527	05.08.2016	2016109571		8,840.00	3416090457	CIB
Ravindra Kumar Agrawal	Lucknow	1079464	05.08.2016	2016109670		10,850.00	3416090463	CIB
S N SHUKLA	ALLAHABAD	1133032	01.08.2016	2016103744		8,151.00	3116008470	CIB
S.K.GUPTA	LUCKNOW	1073151	01.08.2016	2016103804		6,326.00	3116008472	CIB
SANJAY	NOIDA (U.P)	1139641	05.08.2016	2016109775		14,850.00	3416090490	CIB
SANJAY GARG	GHAZIABAD	1011869	05.08.2016	2016109762		25,110.00	3416090452	CIB
SANJAY KUMAR	LUCKNOW	1144001	05.08.2016	2016109590		9,540.00	3416090494	CIB
SARYU DEVI A/C NO 51940100016238	KANPUR NAGAR	1150080	09.08.2016	5216006890	753378	145,810.00		Cheque
SHAILENDRA SINGH	LUCKNOW	1096379	05.08.2016	2016109768		17,172.00	3416090471	CIB
SHANKER BROTHERS	KORBA	1139205	29.08.2016	2016127926		300,000.00	1316152711	5500021945 CIB
SHANKER BROTHERS	KORBA	1139205	29.08.2016	2016127927		4,662,981.00	1316152718	5500021945 CIB
SHANKER BROTHERS	KORBA	1139205	12.08.2016	2016116386		353,466.00	1316148218	5500021945 CIB
SHILPI BHARGAVA	KANPUR NAGAR	1147463	22.08.2016	2016123019		8,000.00	3416100547	CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	22.08.2016	2016123016		45,306.00	3416101170	CIB
SHIV KUMAR A/C NO 51940100008729	KANPUR NAGAR	1150087	09.08.2016	5216006885	753372	583,239.00		Cheque
SHIV KUMAR S/O RAM LAL A/C NO 51940100004960	KANPUR NAGAR	1149773	09.08.2016	5216006894	753382	48,366.00		Cheque
SHRI BALAJI REFRIDGERATION	VARANASI	1150416	08.08.2016	2016111313		6,325.00	3016006723	100014447 CIB
SHRI BALAJI REFRIDGERATION	VARANASI	1150416	08.08.2016	2016111314		11,425.00	3416085307	8200175922 CIB
SHRI RAM A/C NO 51940100001291	KANPUR NAGAR	1150743	09.08.2016	5216006879	753364	97,207.00		Cheque
SIGMA TRADE WINGS LLP	LUCKNOW	1147375	30.08.2016	2016128911		46,104.00	3416100868	8200177377 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	17.08.2016	2016119581		167,678.00	3416095892	8200176816 CIB
SOHAN LAL A/C NO 51940100007482	KANPUR NAGAR	1148783	09.08.2016	5216006886	753373	291,620.00		Cheque
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	11.08.2016	2016115289		106,920.00	3416096224	CIB
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	SULTANPUR ROAD, LUCKNOW	1132932	01.08.2016	2016103815		9,420.00	3116008472	CIB
SUDAMA PRASAD PRAJAPATI A/C NO 35500100007691	KANPUR NAGAR	1149777	09.08.2016	5216006896	753384	16,122.00		Cheque
SUDHA SINHA	LUCKNOW	1038088	01.08.2016	2016103799		11,868.00	3116008549	CIB
SUGREEV A/C NO 34868874276	KANPUR NAGAR	1150769	09.08.2016	5216006880	753365	97,207.00		Cheque

SUKHDEI A/C NO 52490100014617	KANPUR NAGAR	1150780	09.08.2016	5216006882	753369	48,603.00		Cheque
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	10.08.2016	2016114145		377,300.00	5216006875	CIB
SUMITRA SINGH	LUCKNOW	1129916	05.08.2016	2016109773		19,530.00	3416090486	CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	05.08.2016	2016109588		11,955.00	3416090488	CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	30.08.2016	2016128909		54,388.00	3416097406	4600038375 CIB
SUSHMA CHATURVEDI	NOIDA	1095846	22.08.2016	2016123017		29,565.00	3416101220	CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	17.08.2016	3516018848	753390	71,775.00		Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	30.08.2016	3516020087	753402	4,453.00		Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	09.08.2016	3516017952	753359	102,334.00		Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	23.08.2016	3516019468	753396	90,083.00		Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	03.08.2016	3516016834	753357	401		Cheque
Sunita Agrawal	Lucknow	1079465	05.08.2016	2016109671		10,850.00	3416090464	CIB
Surendra Kumar Srivastava	Lucknow	1078712	01.08.2016	2016103735		5,130.00	3116008470	CIB
T.B. SINGH	PRATAPGARH	1038091	01.08.2016	2016103801		3,733.00	3116008472	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	19.08.2016	3516019039	753392	10,188.00		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	22.08.2016	3516019336	753394	1,803.00		Cheque
THE ORIENTAL INSURANCE CO LTD	LUCKNOW	1034247	19.08.2016	3516019040	753393	86,508.00		Cheque
THE RITZ RESTAURANT	LUCKNOW	1150433	12.08.2016	2016116761		486,000.00	3416095690	8200176802 CIB
TRIPURARI SHANKR	VARANASI	1033951	05.08.2016	2016109764		36,000.00	3416090455	CIB
U P P C L / EUDD-1	VARANASI	1035582	24.08.2016	3516019667	753400	44,302.00		Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	03.08.2016	2016106964		747,467.00	3416085393	8200171183 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	17.08.2016	2016119548		5,276,015.00	3416095866	8200171183 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	30.08.2016	2016128882		692,783.00	3416104620	8200171183 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	23.08.2016	2016123904		1,474,002.00	3416099946	8200171183 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	09.08.2016	2016113118		1,136,954.00	3416090274	8200171183 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	05.08.2016	2016109765		21,920.00	1316139938	4600039851 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	31.08.2016	2016129630		22,656.00	1316155605	4600039851 CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	19.08.2016	2016121372		27,022.00	3416096621	4600037639 CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	30.08.2016	2016129121		44,527.00	1316154654	4600036467 CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	04.08.2016	2016107801		13,486.00	3416088548	4600032993 CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	04.08.2016	2016107800		13,486.00	3416088540	4600032993 CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	04.08.2016	2016107799		107,151.00	3416088480	4600034769 CIB
UTTAR PRADESH NEW AND RENEWABLE ENERGY DEVELOPMENT AGENCY	LUCKNOW	1135657	04.08.2016	2016108400		375,000.00	5216006317	8200176021 CIB
Uttar Haryana Biji Vitran Nigam Ltd	Panchkula	1082414	23.08.2016	2016123903		2,105,255.00	3416099921	8200171195 CIB

Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	09.08.2016	2016113116		723,701.00	3416090263	8200171195	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	30.08.2016	2016128881		924,342.00	3416104602	8200171195	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	17.08.2016	2016119547		2,703,439.00	3416095826	8200171195	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	03.08.2016	2016106963		818,924.00	3416085376	8200171195	CIB
V K SINGH	LUCKNOW	1113714	01.08.2016	2016103740		9,769.00	3116008470		CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	05.08.2016	2016109774		14,850.00	3416090489		CIB
VEERENDRA KUMAR A/C NO 52490100014306	KANPUR NAGAR	1148846	02.08.2016	5216006290	753352	1,043,192.00			Cheque
VENKATACHAL SANKAR IYER	Lucknow	1076768	05.08.2016	2016109572		10,150.00	3416090458		CIB
VIJAI KUMAR AREN	LUCKNOW	1116482	01.08.2016	2016103812		7,513.00	3116008472		CIB
VIJAI NARAYAN SINGH	HARBANSH ROAD	1038108	01.08.2016	2016103802		6,967.00	3116008549		CIB
VIPUL SRIVASTAVA	LUCKNOW	1145498	05.08.2016	2016109592		11,550.00	3416090498		CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	01.08.2016	2016103813		9,642.00	3116008472		CIB
VIRENDRA KUMAR SRIVASTAVA	LUCKNOW	1125193	01.08.2016	2016103741		22,274.00	3116008470		CIB
YOGENDRA SINGH	LUCKNOW	1130793	01.08.2016	2016103814		3,985.00	3116008549		CIB
YOURSELF-Sr. Divisional Finance Man	LUCKNOW		05.08.2016	3516017318	753358	140,378.00			Cheque
ZIAUL ISLAM	LUCKNOW	1109503	01.08.2016	2016103809		3,556.00	3116008472		CIB
ZILA PRABANDHAK UP PASHUDHAN VIKAS PARISHAD									
KANPUR NAGAR	KANPUR NAGAR	1151145	19.08.2016	2016121644		70,000.00	5216007170		CIB
Zahida Khatoon	GOPAL GANJ	1038123	04.08.2016	2016108399		10,597.00	3416089429		CIB