

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.02.2017 To 28.02.2017

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	03.02.2017	2016264693		300,515.00	1316416074		4600042951	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	03.02.2017	2016264694		49,904.00	1316416076		4600042951	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	03.02.2017	2016264695		38,630.00	1316416077		4600042951	CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	02.02.2017	2016263598		19,530.00	3416230668			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.02.2017	2016272982		52,159.00	1316443992		8200189161	CIB
ADMAN ADVERTISING	DELHI	1042985	06.02.2017	2016266191		42,238.00	1316416022		4600040755	CIB
ADMAN ADVERTISING	DELHI	1042985	06.02.2017	2016266192		29,040.00	1316416028		4600040755	CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	13.02.2017	2016273335		46,980.00	1316400743		4600042304	CIB
AJAI KUMAR KHARE	LUCKNOW	1147383	10.02.2017	2016271804		13,486.00	3116024796			CIB
AJAY KUMAR	LUCKNOW	1089255	01.02.2017	2016262387		10,850.00	3416230646			CIB
AJAY BAHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	10.02.2017	2016271794		1,535.00	3116024802			CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	10.02.2017	2016271797		7,653.00	3116024808			CIB
ALL INDIA REPORTER PVT LTD	NAGPUR	1006707	03.02.2017	2016264714		14,700.00	3416224878		8200187405	CIB
AMRITA KUMARI	LUCKNOW	1150760	02.02.2017	2016263603		10,150.00	3416230676			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	01.02.2017	2016262394		19,530.00	3416230658			CIB
ANIL KUMAR	LUCKNOW	1124485	08.02.2017	2016270012		8,133.00	3116024527			CIB
ANJALI GUPTA	LUCKNOW	1154482	02.02.2017	2016263604		10,150.00	3416230678			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	10.02.2017	2016271854		265	3016019626		2017002097	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	10.02.2017	2016271853		1,931.00	3016019625		2017002355	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	10.02.2017	2016271852		4,263.00	3016019622		2017002405	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	10.02.2017	2016271851		2,396.00	3016019620		2017002548	CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	16.02.2017	2016276616		20,000.00	3416242952			CIB
ANUPAMA	LUCKNOW	1089245	01.02.2017	2016262386		10,850.00	3416230645			CIB
ANURADHA SETH	LUCKNOW	1136171	01.02.2017	2016262396		11,955.00	3416230663			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	02.02.2017	2016263585		43,659.00	3416230640			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	08.02.2017	2016269805		5,166.00	3116024486			CIB
AVINASH KUMAR SHRIVASTAVA	CHANDIGARH	1140516	13.02.2017	2016273334		3,265.00	3016017490		100024880	CIB
AWADH BIHARI PRASAD	LUCKNOW	1139062	08.02.2017	2016269812		6,240.00	3116024472			CIB
B.M. TRAVELS	VARANASI	1032394	13.02.2017	2016272983		42,640.00	3416236658		8200188617	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	28.02.2017	2016285506		133,301.00	1316463024		90013682	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	10.02.2017	3516042192	178149	3,898.00				Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	16.02.2017	3516042973	178154	33,086.00				Cheque
BHARTI AIRTEL LTD	Gurgaon	1078764	03.02.2017	2016264719		115,825.00	3416222806		8200164350	CIB
BHARTI AIRTEL LTD	LUCKNOW	1038381	08.02.2017	3516041912	178145	1,725.00				Cheque

BHARTI AIRTEL LTD	LUCKNOW	1038381	10.02.2017	3516042190	178148	2,788.00		Cheque
BIPLAB GHOSE	ALLAHABAD	1134686	10.02.2017	2016271802		8,301.00	3116024801	CIB
BRIJESH KUMAR	LUCKNOW	1038089	08.02.2017	2016269798		5,085.00	3116024510	CIB
BSES Rajdhani power Ltd	New delhi	1082411	17.02.2017	2016277674		9,406,535.00	3416232458	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	17.02.2017	2016277676		5,348,009.00	3416232441	8200188116 CIB
BSES Rajdhani power Ltd	New delhi	1082411	17.02.2017	2016277675		16,876,415.00	3416232423	8200188116 CIB
BSES Yamuna Power Ltd	Delhi	1082410	17.02.2017	2016277714		1,689,745.00	3416232449	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	17.02.2017	2016277713		4,495,039.00	3416232430	8200188117 CIB
BSES Yamuna Power Ltd	Delhi	1082410	17.02.2017	2016277712		2,737,262.00	3416232465	8200188117 CIB
BSNL	VARANASI	1035547	28.02.2017	3516044205	178159	1,749.00		Cheque
BSNL	VARANASI	1035547	08.02.2017	3516041913	178146	1,750.00		Cheque
CANCER AID SOCIETY	LUCKNOW	1136775	02.02.2017	2016263596		94,000.00	3416225624	8200187942 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.02.2017	2016275472		4,985.00	3416237153	8200182137 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	01.02.2017	2016262273		742,543.00	3416230108	8200182137 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	22.02.2017	2016280990		368,168.00	3416246821	8200182137 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	14.02.2017	2016274415		205,436.00	3416240760	8200182137 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	07.02.2017	2016268151		98,748.00	3416235915	8200182137 CIB
D K DIXIT	UNNAO	1121745	08.02.2017	2016270011		9,786.00	3116024502	CIB
D.K SHUKLA	LUCKNOW	1093924	08.02.2017	2016269803		5,172.00	3116024499	CIB
D.N.Ram	LUCKNOW	1082505	10.02.2017	2016271863		6,319.00	3116024805	CIB
D.N.Ram	LUCKNOW	1082505	10.02.2017	2016271864		4,000.00	3116024806	CIB
DAYA SAGAR	INDORE	1038113	10.02.2017	2016271860		11,671.00	3116024804	CIB
DEEPENDRA KUMAR GUPTA	LUCKNOW	1154627	01.02.2017	2016262403		10,150.00	3416230679	CIB
	LUCKNOW,UTTAR PRADESH - 226016							
DEEPTI AGARWAL		1097096	01.02.2017	2016262391		10,150.00	3416230654	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	01.02.2017	2016262270		752,806.00	3416227853	8200186311 CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	10.02.2017	2016272327		1,994,808.00	3416237832	8200186311 CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	17.02.2017	2016277711		1,442,706.00	3416238710	8200186311 CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	15.02.2017	2016275462		1,266,588.00	3416236672	8200186311 CIB
DISTRICT MAGISTRATE SANSAD NODHI MAU	MAU	1155346	08.02.2017	2016270182		2,050,000.00	5216014937	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	06.02.2017	2016266188		120,026.00	1316415044	4600037502 CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	06.02.2017	2016266187		75,076.00	1316415042	4600037502 CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	06.02.2017	2016266186		35,521.00	1316415041	4600037502 CIB
EASTERN BOOK COMPANY	LUCKNOW	1009325	03.02.2017	2016264717		10,480.00	3416224815	8200187398 CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	14.02.2017	2016274416		617,275.00	3416239282	8200189373 CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	23.02.2017	2016281890		28,288.00	3416247037	8200190125 CIB
EHS ALLIANCE SERVICES	GURGAON	1154831	13.02.2017	2016273339		42,228.00	3416208533	8200186581 CIB
EKTA SAHU	LUCKNOW	1102156	01.02.2017	2016262392		18,270.00	3416230655	CIB
ESS ESS MARKETING	LUCKNOW	1034160	08.02.2017	2016270006		2,800.00	3016019351	100015576 CIB
ESS ESS MARKETING	LUCKNOW	1034160	28.02.2017	2016285505		1,150.00	3016021025	2017004276 CIB

ESS ESS MARKETING	LUCKNOW	1034160	10.02.2017	2016271856		2,790.00	3016019588	2017002895	CIB
ESS ESS MARKETING	LUCKNOW	1034160	10.02.2017	2016271855		1,350.00	3016019366	2017002098	CIB
ESS ESS MARKETING	LUCKNOW	1034160	10.02.2017	2016271857		795	3016019651	2017001167	CIB
ESS ESS MARKETING	LUCKNOW	1034160	08.02.2017	2016270005		1,080.00	3016019350	2017002174	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	14.02.2017	3516042617	178153	124,729.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	01.02.2017	3516040761	178140	218,823.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	22.02.2017	3516043628	178156	109,705.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	07.02.2017	3516041795	178143	188,092.00			Cheque
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	10.02.2017	2016271858		665	3016019368	2017002213	CIB
GOPAL DAS	Lucknow	1087757	08.02.2017	2016270009		1,355.00	3116024509		CIB
GREESH KUMAR SAWHNEY	LUCKNOW	1139751	08.02.2017	2016270016		8,534.00	3116024500		CIB
HARDIK & CO	VARANASI	1034186	09.02.2017	2016270527		14,904.00	3416237126	8200189155	CIB
HARDIK & CO	VARANASI	1034186	09.02.2017	2016270526		17,967.00	3416229467	8200181607	CIB
HARI NATH	LUCKNOW	1149148	08.02.2017	2016270019		16,354.00	3116024495		CIB
HARIRAM PRASAD	MAHARAJGANJ	1150753	13.02.2017	2016273336		4,135.00	3116023393		CIB
HARIRAM PRASAD	MAHARAJGANJ	1150753	13.02.2017	2016273337		1,394.00	3116024504		CIB
HARIRAM PRASAD	MAHARAJGANJ	1150753	13.02.2017	2016273338		7,005.00	3116024506		CIB
HCL SERVICES LTD	NOIDA	1123178	06.02.2017	2016266195		1,730.00	3416233098	4600037552	CIB
HCL SERVICES LTD	NOIDA	1123178	06.02.2017	2016266194		4,503.00	3416233082	4600037552	CIB
HCL SERVICES LTD	NOIDA	1123178	06.02.2017	2016266193		4,503.00	3416233107	4600037552	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	22.02.2017	2016280939		458,470.00	3416246805	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	01.02.2017	2016262267		723,303.00	3416230091	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.02.2017	2016275300		86,855.00	3416237164	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.02.2017	2016275299		11,949.00	3416237154	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.02.2017	2016275298		49,541.00	3416237155	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	07.02.2017	2016268068		233,490.00	3416235889	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	14.02.2017	2016274404		925,802.00	3416240737	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.02.2017	2016275297		14,860.00	3416237161	8200182124	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	02.02.2017	2016263592		68,600.00	1316395447	8200183757	CIB

Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool								
Account	Panchkulla	1084281	06.02.2017	2016266506	1,403,057.00	3416229476	8200151132	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD								
	NEW DELHI	1119718	03.02.2017	2016264752	3,744,295.00	3416231437	4600040695	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276740	114,003.00	3416240460	8200189480	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.02.2017	2016285491	60,876.00	3416236063	8200189080	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.02.2017	2016285490	5,530.00	3016020507	2017004017	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.02.2017	2016272942	25,628.00	3416236066	8200189084	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.02.2017	2016272943	4,158.00	3016019607	2017001242	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.02.2017	2016272944	2,949.00	3016019367	2017002099	CIB
Indra Kumar Pandey	Lucknow	1086565	08.02.2017	2016269801	1,017.00	3116024501		CIB
J.K.Mehrotra	LUCKNOW	1054350	08.02.2017	2016270008	1,474.00	3116024517		CIB
JAGDEO PRASAD	LUCKNOW	1145472	08.02.2017	2016269813	5,389.00	3116024516		CIB
JAGDEV SINGH	KANNAUJ	1119184	28.02.2017	2016285509	19,800.00	3416237036	8200182490	CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	01.02.2017	2016262401	11,550.00	3416230674		CIB
JYOTI SAXENA	LUCKNOW	1144791	02.02.2017	2016263599	9,540.00	3416230670		CIB
JYOTI SINGH	LUCKNOW	1145167	02.02.2017	2016263600	11,550.00	3416230672		CIB
KALAWATI	LUCKNOW	1148368	02.02.2017	2016263601	18,270.00	3416230675		CIB
KAMTA PRASAD	LUCKNOW	1109078	01.02.2017	2016262393	8,390.00	3416230657		CIB
KESARWANI STORES	LUCKNOW	1065390	08.02.2017	2016269800	7,681.00	3016019360	2017001987	CIB
KIRAN YADAV	LUCKNOW	1109077	02.02.2017	2016263593	8,390.00	3416230656		CIB
Kiran Mani	LUCKNOW	1038122	06.02.2017	2016266150	8,389.00	3416235195		CIB
LABOUR LAW REPORTER	NEW DELHI	1008276	03.02.2017	2016264716	3,500.00	3416224843	8200187402	CIB
LAKSHMI NARAYAN SINGH	LUCKNOW	1083399	10.02.2017	2016271793	23,181.00	3116024789		CIB
LAL JI SHARMA	LUCKNOW	1154913	03.02.2017	2016264696	19,530.00	3416230680		CIB
LUCKNOW MANAGEMENT ASSOCIATION	LUCKNOW	1038382	08.02.2017	2016269799	2,500.00	3016019359	2017002041	CIB
M KHAN	SONEBHADRA	1127489	08.02.2017	2016270013	10,151.00	3116024484		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	01.02.2017	2016262395	10,150.00	3416230660		CIB
MANAS VASTRALAYA	LUCKNOW	1042278	03.02.2017	2016264718	23,500.00	3416228654	8200188268	CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	02.02.2017	2016263595	10,150.00	3416230661		CIB
	LUCKNOW,UTTAR PRADESH - 226010	1097094	02.02.2017	2016263591	11,550.00	3416230653		CIB
MANJU MITTAL	LUCKNOW	1089405	01.02.2017	2016262388	117,559.00	3416230647		CIB
MANOJ KUMAR	KANPUR	1147461	16.02.2017	2016276615	8,000.00	3416242951		CIB
MAYANK THAKUR	LUCKNOW	1034535	13.02.2017	2016272945	106,180.00	1316432041	8200187370	CIB
MEGOS GLOBAL TRAVELS	NEW DELHI	1003674	01.02.2017	2016262266	244,992.00	5216014641	4600043258	CIB
MOBIN AHMAD SIDDIQUI	ALLAHABAD	1131039	08.02.2017	2016270014	5,425.00	3116024481		CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	08.02.2017	2016270010	555	3116024518		CIB
MOHD HANIF SIDDIQUE	RIHANDNAGAR	1096877	08.02.2017	2016269804	1,889.00	3116024498		CIB
MOINUDDING KHAN	LUCKNOW	1151777	10.02.2017	2016271805	3,600.00	3016019649	2017002500	CIB

MONIKA CHOPRA	GREATER NOIDA	1008611	01.02.2017	2016262385		22,995.00	3416230637		CIB
MOTI LAL	LUCKNOW	1110690	08.02.2017	2016269806		1,290.00	3116024503		CIB
MOTI CHAND YADAV	GORAKHPUR	1133859	10.02.2017	2016271801		8,451.00	3116024793		CIB
MUNNA LAL VERMA	GONDA	1143320	08.02.2017	2016270017		2,563.00	3116024513		CIB
Mamta Verma	LUCKNOW	1038119	06.02.2017	2016266189		15,566.00	3416235194		CIB
NAND LAL	LUCKNOW	1116248	08.02.2017	2016269808		1,634.00	3116024491		CIB
NATIONAL HRD NETWORK	LUCKNOW	1155649	13.02.2017	2016273342		13,000.00	3016019606	2017002518	CIB
NATIONAL INSURANCE CO LTD	LUCKNOW	1034237	28.02.2017	3516044212	178158	7,712.00			Cheque
NTPC RETIRED EMPLOYEES WELFARE SOCIETY	LUCKNOW	1154072	28.02.2017	2016285510		15,000.00	3016021027	2017002351	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.02.2017	2016275478		184,611.00	3416237169	8200182119	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	14.02.2017	2016274411		9,640.00	3416240721	8200182119	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	07.02.2017	2016268094		48	3416235873	8200182119	CIB
OM PRAKASH	KANPUR	1138793	08.02.2017	2016269811		9,174.00	3116024522		CIB
OMKAR NATH SRIVASTAVA	DEORIA	1087816	08.02.2017	2016269802		9,970.00	3116024525		CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	01.02.2017	2016262390		10,150.00	3416230652		CIB
PARAMJIT KAUR	LUCKNOW	1135764	08.02.2017	2016269849		3,623.00	3116024493		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	03.02.2017	2016264664		32,677,134.00	3416232877	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	23.02.2017	2016282195		4,273,738.00	3416248266	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	10.02.2017	2016272299		38,162,172.00	3416233213	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	10.02.2017	2016272298		4,690,000.00	1316443995	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	03.02.2017	2016264663		4,067,978.00	3416232876	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	23.02.2017	2016282194		23,780,432.00	3416248277	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	20.02.2017	2016279071		12,123,148.00	3416240648	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	20.02.2017	2016279072		3,011,472.00	3416240655	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	13.02.2017	2016273091		1,338,688.00	1316443995	8200170931	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	13.02.2017	2016273090		5,298,019.00	3416235944	8200110025	CIB
POWER GRID UNCHAHAR TRANSMISSION LIMITED	NEW DELHI	1155081	23.02.2017	2016281887		12,453,303.00	3416247161	8200187958	CIB
Pravin Chaturvedi	Noida	1057433	02.02.2017	2016263587		14,782.00	3416230642		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.02.2017	2016275475		57,325.00	3416237131	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.02.2017	2016275476		340,315.00	3416237132	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.02.2017	2016275477		1,068,011.00	3416237133	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	07.02.2017	2016268093		515,533.00	3416235897	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	01.02.2017	2016262268		1,314,121.00	3416230099	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	14.02.2017	2016274410		459,838.00	3416240748	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	22.02.2017	2016280974		177,238.00	3416246811	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.02.2017	2016275474		494,844.00	3416237130	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.02.2017	2016275473		308,313.00	3416237129	8200182128	CIB
R K Agarwal	Raipur	1064439	10.02.2017	2016271791		4,843.00	3116024794		CIB
R S AGENCY	VARANASI	1153089	10.02.2017	2016271866		212,092.00	1316419331	4600041835	CIB

R.S.RATHORE	LUCKNOW	1038110	08.02.2017	2016270007		3,559.00	3116024478		CIB
RADHA RANI RASTOGI	DELHI	1140149	02.02.2017	2016263597		25,110.00	3416230667		CIB
RAHUL SUTWALA	KANPUR	1155124	13.02.2017	2016273340		18,000.00	3016019348	2017001660	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	14.02.2017	2016274412		1,143,981.00	3416240753	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	22.02.2017	2016280975		1,454,619.00	3416246816	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	01.02.2017	2016262269		1,309,679.00	3416230101	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	07.02.2017	2016268095		431,578.00	3416235903	8200182132	CIB
RAJESH AWASTHI	LUCKNOW	1110321	10.02.2017	2016271865		6,216.00	3116024800		CIB
RAJESH KUMAR CHAURASIYA	LUCKNOW	1151578	01.02.2017	2016262402		10,150.00	3416230677		CIB
RAKESH KUMAR JAITLEY	LUCKNOW	1128750	08.02.2017	2016269809		9,545.00	3116024515		CIB
RAM AWATAR	KANPUR	1116188	10.02.2017	2016271798		7,284.00	3116024807		CIB
RAM DEO	GORAKHPUR	1140143	10.02.2017	2016271803		27,752.00	3116024791		CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	10.02.2017	2016271796		97,402.00	3116024790		CIB
	AMBEDKARNAGA								
RAMESH CHAND	R	1112908	08.02.2017	2016269807		23,611.00	3116024507		CIB
RASHTRIYA KHOJPURN PATRA	LUCKNOW	1155486	13.02.2017	2016273341		10,000.00	3016019661	2017003018	CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	01.02.2017	2016262389		11,550.00	3416230651		CIB
RENUKA VERMA	LUCKNOW	1154855	10.02.2017	2016271807		15,374.00	3116024812		CIB
RENUKA VERMA	LUCKNOW	1154855	10.02.2017	2016271806		30,525.00	3116024811		CIB
RITESH KUMAR	LUCKNOW	1145033	01.02.2017	2016262399		11,550.00	3416230671		CIB
RKBK LIMITED	LUCKNOW	1076749	13.02.2017	3516042504	178151	21,784.00			Cheque
S K DHINGRA	NEW DELHI	1006933	03.02.2017	2016264715		25,200.00	3416228014	8200188245	CIB
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S. N TRIPATHI	MIRZAPUR	1154385	10.02.2017	2016271867		5,627.00	3116024783		CIB
SANJAY GARG	GHAZIABAD	1011869	02.02.2017	2016263584		25,110.00	3416230638		CIB
SANJAY KUMAR	LUCKNOW	1144001	01.02.2017	2016262398		9,540.00	3416230669		CIB
SARITA SINGH	KANPUR NAGAR	1151132	13.02.2017	2016272987		31,437.00	1316444046	4600040655	CIB
SHAILENDRA SINGH	LUCKNOW	1096379	02.02.2017	2016263590		17,172.00	3416230650		CIB
SHARAD KUMAR KAMANI	GORAKHPUR	1076591	10.02.2017	2016271792		6,178.00	3116024797		CIB
SHILPI BHARGAVA	KANPUR NAGAR	1147463	16.02.2017	2016276617		8,000.00	3416242953		CIB
SHIV PRASAD	GORAKHPUR	1151950	08.02.2017	2016270020		5,535.00	3116024637		CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	02.02.2017	2016263588		15,102.00	3416230648		CIB
SHIV KUMAR	KANPUR NAGAR	1149238	02.02.2017	2016263602		32,991.00	1316407117	4600039941	CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	10.02.2017	2016271859		5,620.00	3016019593	2017001988	CIB
SHIVA SALES	VARANASI	1148336	09.02.2017	2016270530		9,100.00	3416230291	8200188459	CIB
SHIVA SALES	VARANASI	1148336	09.02.2017	2016270529		17,700.00	3416230290	8200188451	CIB
SONIA	LUCKNOW(U.P)	1128979	10.02.2017	2016271800		3,307.00	3116024799		CIB

SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	02.02.2017	2016263594		35,640.00	3416230659		CIB
SUDHIR KUMAR SINHA	RAEBARELI	1130859	08.02.2017	2016269810		49,202.00	3116024461		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	13.02.2017	2016272984		135,761.00	3416238519	4600041113	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	13.02.2017	2016272985		16,826.00	3416238527	4600041113	CIB
SUNDRAVATI SINGH	LUCKNOW	1087409	08.02.2017	2016269848		3,391.00	3116024480		CIB
SUNEETA	LUCKNOW	1154542	10.02.2017	2016271869		1,790.00	3116024786		CIB
SUNEETA	LUCKNOW	1154542	10.02.2017	2016271868		11,304.00	3116024785		CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	01.02.2017	2016262397		11,955.00	3416230664		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	02.02.2017	2016263589		14,782.00	3416230649		CIB
Secretary, NDMC	NEW DELHI	1111167	17.02.2017	2016277657		5,071,797.00	3416232432	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	17.02.2017	2016277658		1,697,142.00	3416232453	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	17.02.2017	2016277656		3,797,816.00	3416232474	8200188120	CIB
Shailesh Kumar	LUCKNOW	1065388	28.02.2017	2016285507		6,000.00	3016020503	2017002744	CIB
Shailesh Kumar	LUCKNOW	1065388	28.02.2017	2016285508		12,000.00	3016020506	2017002743	CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	07.02.2017	3516041797	178142	14,965.00			Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	01.02.2017	3516040760	178139	52,918.00			Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	14.02.2017	3516042618	178152	403			Cheque
Surendra Kumar Srivastava	Lucknow	1078712	10.02.2017	2016271862		5,693.00	3116024810		CIB
T K CHATTERJEE	NOIDA	1098219	09.02.2017	2016270528		45,000.00	3416232361	8200188723	CIB
T R DUBEY	BHADOI	1058125	10.02.2017	2016271861		6,911.00	3116024798		CIB
T.B. SINGH	PRATAPGARH	1038091	10.02.2017	2016271789		1,170.00	3116024792		CIB
TARA AHARWAR	GAUTAM BUDH NAGAR	1126771	10.02.2017	2016271799		7,866.00	3116024803		CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	17.02.2017	2016277659		11,027,290.00	3416232477	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	17.02.2017	2016277660		15,385,932.00	3416232434	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	17.02.2017	2016277661		5,599,914.00	3416232455	8200188118	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	13.02.2017	3516042417	178150	1,049.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	20.02.2017	3516043275	178155	6,258.00			Cheque
TRIPURARI SHANKR	VARANASI	1033951	02.02.2017	2016263586		36,000.00	3416230641		CIB
U P P C L / EUDD-1	VARANASI	1035582	23.02.2017	3516043755	178157	61,113.00			Cheque
U P P C L / EUDD-1	VARANASI	1035582	08.02.2017	3516041961	178147	80,600.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	01.02.2017	2016262272		1,377,021.00	3416230109	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	22.02.2017	2016280989		182,562.00	3416246825	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	09.02.2017	2016270471		13,196,215.00	3416230016	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	23.02.2017	2016281889		13,521,021.00	3416242961	8200151680	CIB

U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	07.02.2017	2016268150	791,717.00	3416235919	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.02.2017	2016275468	568,266.00	3416237139	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.02.2017	2016275469	520,906.00	3416237138	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	14.02.2017	2016274414	1,099,951.00	3416240762	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.02.2017	2016275470	841,388.00	3416237137	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.02.2017	2016275471	36,857.00	3416237136	8200182189	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	13.02.2017	2016272986	23,044.00	1316444115	4600039851	CIB
UNIQUE MARKETING SERVICES	LUCKNOW	1044574	22.02.2017	2016280973	10,638.00	3416245480	4600016034	CIB
UNIQUE MARKETING SERVICES	LUCKNOW	1044574	22.02.2017	2016280972	10,638.00	3416245476	4600016034	CIB
UNIQUE MARKETING SERVICES	LUCKNOW	1044574	13.02.2017	2016273044	31,914.00	3416234913	4600016034	CIB
UNIQUE MARKETING SERVICES	LUCKNOW	1044574	13.02.2017	2016273043	10,638.00	3416234904	4600016034	CIB
UNIQUE MARKETING SERVICES	LUCKNOW	1044574	13.02.2017	2016273042	10,638.00	3416234879	4600016034	CIB
UPPTCL-SLDC A/C	LUCKNOW	1155983	16.02.2017	2016276618	100,000.00	3416242387	8200189716	CIB
	DISTT							
	SIDDHARTH							
USHA DEVI	NAGAR	1097835	10.02.2017	2016271795	9,479.00	3116024809		CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	07.02.2017	2016268067	13,486.00	3416233818	4600032993	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	16.02.2017	2016276629	60,892.00	3416242162	4600036654	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	07.02.2017	2016268066	13,486.00	3416233815	4600032993	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	14.02.2017	2016274403	30,400.00	3416240457	4600037639	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	06.02.2017	2016266149	30,400.00	3416232642	4600037639	CIB
UTILITY POWER TECH LTD	UNCHAHAAR	1034371	17.02.2017	2016277655	46,606.00	1316450225	5500024118	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	14.02.2017	2016274413	300,528.00	3416240743	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	01.02.2017	2016262271	135,790.00	3416230096	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	07.02.2017	2016268149	673,415.00	3416235891	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.02.2017	2016275463	212,963.00	3416237140	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.02.2017	2016275464	356,797.00	3416237142	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.02.2017	2016275465	374,306.00	3416237146	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.02.2017	2016275466	137,446.00	3416237147	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.02.2017	2016275467	237,331.00	3416237148	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	22.02.2017	2016280988	87,224.00	3416246807	8200182127	CIB
V N TIWARI	LUCKNOW	1062179	10.02.2017	2016271790	4,000.00	3016019364	2017002096	CIB
V P SHARMA	GORAKHPUR	1148962	08.02.2017	2016270018	11,702.00	3116024512		CIB
VIDYUT PENSIONERS PARISHAD	LUCKNOW	1132774	08.02.2017	2016270015	12,500.00	3016019362	2017002278	CIB
VIPUL SRIVASTAVA	LUCKNOW	1145498	01.02.2017	2016262400	11,550.00	3416230673		CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	23.02.2017	2016281891	240,152.00	1316457692	4600042088	CIB
Zahida Khatoon	GOPAL GANJ	1038123	06.02.2017	2016266190	10,597.00	3416235196		CIB