

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.10.2016 To 31.10.2016

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	24.10.2016	2016179343		296,598.00	1316259681		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	24.10.2016	2016179342		49,224.00	1316259677		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	24.10.2016	2016179341		38,100.00	1316259520		4600037010	CIB
A.K Verma	LUCKNOW	1038951	05.10.2016	2016162728		17,172.00	3416140546			CIB
ABHINAV MIMANSA	LUCKNOW	1097663	19.10.2016	2016175716		4,000.00	3016011149		100018915	CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	05.10.2016	2016163349		19,530.00	3416140581			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	26.10.2016	2016181860		23,487.00	1316260955		8200180774	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	26.10.2016	2016181861		16,389.00	1316261704		4600014155	CIB
AJAI KUMAR SINGH	VARANASI	1126958	18.10.2016	2016174665		6,127.00	3116015750			CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	14.10.2016	2016171262		22,459.00	3416146317		8200180973	CIB
AJAY KUMAR	LUCKNOW	1089255	05.10.2016	2016162734		10,150.00	3416140559			CIB
AJIT KUMAR BHATNAGAR	LUCKNOW	1113429	18.10.2016	2016174432		4,666.00	3116015749			CIB
ALI HASAN	KANPUR NAGAR	1145699	13.10.2016	5216009944	592902	315,329.00				Cheque
ALL INDIA JOURNALIST PRESS ASSOCIAT	NEW DELHI	1095314	20.10.2016	2016176034		49,000.00	3416138151		8200180560	CIB
	LUCKNOW, UTTAR									
ALOK KUMAR	PRADESH	1106439	05.10.2016	2016163343		17,172.00	3416140569			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	10.10.2016	2016168147		10,846.00	3116015272			CIB
AMRITA KUMARI	LUCKNOW	1150760	05.10.2016	2016163354		60,900.00	3416140593			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	05.10.2016	2016162740		19,530.00	3416140572			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	18.10.2016	2016174657		3,058.00	3016011704		100019622	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	18.10.2016	2016174658		1,049.00	3016011703		100019559	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	18.10.2016	2016174704		265	3016011435		100018764	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	06.10.2016	2016164821		13,205.00	3016011139		100018921	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	06.10.2016	2016164822		16,831.00	3016011148		100018916	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	10.10.2016	2016168226		265	3016011216		100018761	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	26.10.2016	2016181862		17,346.00	3016012469		100020317	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	27.10.2016	2016183141		5,351.00	3016012498		100020171	CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	19.10.2016	2016175720		20,000.00	3416152450			CIB
ANUPAMA	LUCKNOW	1089245	05.10.2016	2016162733		10,150.00	3416140558			CIB
ANURADHA SETH	LUCKNOW	1136171	05.10.2016	2016162742		11,955.00	3416140578			CIB
APJ ABDUL KALAM CENTRE	LUCKNOW	1151746	27.10.2016	2016183145		68,600.00	3416144806		8200180981	CIB
ARADHANA JOHARI	LUCKNOW.	1033949	05.10.2016	2016163331		43,659.00	3416140544			CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	12.10.2016	2016169236		6,974.00	3116015475			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	12.10.2016	2016169238		7,002.00	3116015475			CIB

ASIA PACIFIC INSTITUTE OF MANAGEMENT	New Delhi	1081543	18.10.2016	2016174706		126,000.00	3416133697	8200180254	CIB
AWADH RAM	LUCKNOW	1137331	10.10.2016	2016168233		2,614.00	3116015284		CIB
BABU PAL A/C NO 34819478102	KANPUR NAGAR	1148683	04.10.2016	5216009542	592880	129,609.00			Cheque
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	06.10.2016	2016164824		18,784.00	3416130705	8200179887	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	05.10.2016	2016163335		55,311.00	1316230264	90013375	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	05.10.2016	2016163334		63,252.00	1316230254	90013400	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	05.10.2016	2016163333		97,759.00	1316230778	90013070	CIB
BANARSI LAL	VARANASI	1075463	18.10.2016	2016174427		18,070.00	3116015749		CIB
BEWAJAH SAMITI	LUCKNOW	1151907	27.10.2016	2016183146		25,000.00	3416153009	8200181619	CIB
BEWAJAH SAMITI	LUCKNOW	1151907	27.10.2016	2016183147		4,500.00	3016012510	100020108	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	13.10.2016	3516026315	592900	4,470.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	21.10.2016	3516027357	75577	36,737.00			Cheque
BHARTI AIRTEL LTD	Gurgaon	1078764	27.10.2016	2016183144		115,312.00	3416155633	8200164350	CIB
BHARTI AIRTEL LTD	LUCKNOW	1038381	03.10.2016	3516024656	592876	1,725.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	12.10.2016	3516026160	592899	2,976.00			Cheque
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	28.10.2016	2016184151		2,079,000.00	3416148469	8200181168	CIB
BRIJESH KUMAR	LUCKNOW	1038089	12.10.2016	2016169231		5,062.00	3116015475		CIB
BSES Rajdhani power Ltd	New delhi	1082411	04.10.2016	2016160995		583,443.00	1316228079	8200171278	CIB
BSES Rajdhani power Ltd	New delhi	1082411	13.10.2016	2016170078		598,667.00	1316235712	8200171278	CIB
BSES Rajdhani power Ltd	New delhi	1082411	13.10.2016	2016170077		1,229,056.00	1316235625	8200171278	CIB
BSES Rajdhani power Ltd	New delhi	1082411	13.10.2016	2016170076		626,236.00	1316235654	8200171278	CIB
BSES Yamuna Power Ltd	Delhi	1082410	04.10.2016	2016161015		279,838.00	1316228086	8200171278	CIB
BSES Yamuna Power Ltd	Delhi	1082410	13.10.2016	2016170092		283,177.00	1316235717	8200171278	CIB
BSES Yamuna Power Ltd	Delhi	1082410	13.10.2016	2016170091		365,259.00	1316235673	8200171278	CIB
BSES Yamuna Power Ltd	Delhi	1082410	13.10.2016	2016170090		898,027.00	1316235630	8200171278	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	19.10.2016	2016175347		791,496.00	3416147473	8200171783	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	10.10.2016	2016168447		813,383.00	3416144515	8200171783	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	25.10.2016	2016180840		509,964.00	3416147590	8200171783	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	06.10.2016	2016164997		907,624.00	3416137863	8200171783	CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	12.10.2016	2016169252		14,000.00	3016009146	100016705	CIB
D C KHARE	LUCKNOW	1034139	20.10.2016	2016176032		67,046.00	1316258296	8200181264	CIB
D.N.PANDEY	LUCKNOW	1038098	10.10.2016	2016168223		2,074.00	3116015281		CIB
D.N.Ram	LUCKNOW	1082505	10.10.2016	2016168229		10,976.00	3116015284		CIB
D.S.SINGH	CHANDALI	1074696	12.10.2016	2016169233		37,650.00	3116015473		CIB
DAYA SAGAR	INDORE	1038113	18.10.2016	2016174663		7,080.00	3116015750		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	25.10.2016	2016180837		9,823,126.00	3416151576	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	26.10.2016	2016181739		5,785,877.00	3416152490	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	07.10.2016	2016166209		5,992,094.00	3416144181	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	14.10.2016	2016171219		7,068,847.00	3416144866	8200151134	CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	13.10.2016	2016170121		7,617.00	3116015472		CIB

DEVLOK DISTRIBUTORS	LUCKNOW	1051036	28.10.2016	2016184152		20,501.00	1316262464	4600033114	CIB
DINESH KUMAR PANDE	LUCKNOW	1093059	12.10.2016	2016169235		4,635.00	3116015475		CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	10.10.2016	2016168141		4,986.00	3116015272		CIB
DIWAN SINGH	LUCKNOW	1144097	12.10.2016	2016169240		3,011.00	3116012128		CIB
EARTH ENTERPRISES	LUCKNOW	1152207	12.10.2016	2016169254		12,181.00	3416131898	8200180075	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	21.10.2016	2016178096		77,895.00	3416152702	8200179955	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	14.10.2016	2016171246		810,581.00	3416146376	8200181069	CIB
EKTA SAHU	LUCKNOW	1102156	05.10.2016	2016162738		18,270.00	3416140568		CIB
ESS ESS MARKETING	LUCKNOW	1034160	13.10.2016	2016170116		1,856.00	3016011437	100018949	CIB
ESS ESS MARKETING	LUCKNOW	1034160	10.10.2016	2016168227		1,687.00	3016011211	100018689	CIB
ESS ESS MARKETING	LUCKNOW	1034160	26.10.2016	2016181863		1,188.00	3016012425	100020297	CIB
ESS ESS MARKETING	LUCKNOW	1034160	06.10.2016	2016164823		1,200.00	3016011137	100018050	CIB
ESS ESS MARKETING	LUCKNOW	1034160	18.10.2016	2016174705		2,208.00	3016011433	100018762	CIB
ESS ESS MARKETING	LUCKNOW	1034160	18.10.2016	2016174661		932	3016011702	100019612	CIB
ESS ESS MARKETING	LUCKNOW	1034160	18.10.2016	2016174660		3,584.00	3016011700	100019523	CIB
ESS ESS MARKETING	LUCKNOW	1034160	18.10.2016	2016174659		8,066.00	3016011699	100019687	CIB
EXCEL INDUSTRIES LIMITED	MUMBAI	1032438	13.10.2016	2016170050		760,000.00	1316216736	46352	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2, CHANDIGARH		1148524	10.10.2016	3516026057	592897	237,527.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2, CHANDIGARH		1148524	06.10.2016	3516025540	592895	168,478.00			Cheque
G.N. Pandey	Lucknow	1086557	26.10.2016	2016181774		4,576.00	3116016299		CIB
GHAN SHYAM	KANPUR NAGAR	1149236	14.10.2016	2016171264		53,590.00	1316252243	4600039933	CIB
GOPAL DAS	Lucknow	1087757	26.10.2016	2016181868		15,437.00	3116016297		CIB
Geeta Mishra	Lucknow	1077697	05.10.2016	2016162731		8,840.00	3416140551		CIB
HARISH CHANDRA KALRA	LUCKNOW	1105128	18.10.2016	2016174589		9,587.00	3116015751		CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	03.10.2016	2016159819		43,503.00	1316222739	8200175893	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	03.10.2016	2016159820		50,243.00	3416085119	8200175897	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	10.10.2016	2016168320		1,240,605.00	3416144450	8200170997	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	19.10.2016	2016175307		690,541.00	3416147374	8200170997	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	25.10.2016	2016180661		977,821.00	3416147566	8200170997	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	06.10.2016	2016165071		858,459.00	3416137779	8200170997	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	13.10.2016	2016170079		4,598,388.00	3416140161	8200151132	CIB
IIM LUCKNOW STUDENTS WELFARE ASSOCIATION	LUCKNOW	1109234	06.10.2016	2016165276		294,000.00	3416138088	8200180559	CIB
IIT, DELHI	NEW DELHI	1073759	24.10.2016	5216010300	75578	805,000.00			Cheque

IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	28.10.2016	2016184161		490,000.00	1316263316	1119718	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	28.10.2016	2016183933		490,000.00	5216010595		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2016	2016168222		6,926.00	3016011212	100018760	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2016	2016183078		19,614.00	3016012481	100020270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2016	2016183079		94,701.00	3416153061	8200181629	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2016	2016179597		440,743.00	1316259521	4600036554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2016	2016174586		145,036.00	1316257008	4600036458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2016	2016174584		19,844.00	1316256590	4600036399	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2016	2016181772		6,808.00	3016012414	100019844	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2016	2016174585		580,080.00	1316256599	4600036399	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2016	2016170074		6,282.00	3016011438	100019261	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2016	2016170075		60,348.00	3416122043	8200178935	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2016	2016174587		21,838.00	3016011434	100018763	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2016	2016160025		145,211.00	1316228005	4600036458	CIB
J SONS (HOTELS & RSORTS)	ALLAHABAD	1133599	26.10.2016	2016181873		60,118.00	3416147568	8200181083	CIB
J.K.Mehrotra	LUCKNOW	1054350	10.10.2016	2016168228		1,394.00	3116015284		CIB
JAGDEV SINGH	KANNAUJ	1119184	28.10.2016	2016184153		19,800.00	3416142765	8200169647	CIB
JAGDEV SINGH	KANNAUJ	1119184	28.10.2016	2016184154		3,960.00	3416143986	8200169647	CIB
JAGPAL	KANPUR NAGAR	1145704	04.10.2016	5216009548	592885	129,609.00			Cheque
JAGRAN PRAKASHAN LTD	LUCKNOW	1097508	06.10.2016	2016164825		14,700.00	3416138198	8200180561	CIB
JAISHREE SHANKAR	Lucknow	1076769	05.10.2016	2016163259		10,150.00	3416140550		CIB
JAISWAL DECORATORS	LUCKNOW	1151908	26.10.2016	2016181875		42,351.00	3416151300	8200181289	CIB
JANARDAN SINGH	SANTKABIR NAGAR	1106753	10.10.2016	2016168144		3,061.00	3116015272		CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	05.10.2016	2016162748		11,550.00	3416140588		CIB
JAYATI BHARATAM	LUCKNOW	1113351	26.10.2016	2016181870		29,570.00	3416153650	8200181757	CIB
JYOTI SAXENA	LUCKNOW	1144791	05.10.2016	2016163350		9,540.00	3416140584		CIB

JYOTI SINGH	LUCKNOW	1145167	05.10.2016	2016163351		11,550.00	3416140586		CIB
K GOPAL KRISHNA	VARANASI	1114620	26.10.2016	2016181871		7,977.00	3116016297		CIB
KALAWATI	LUCKNOW	1148368	05.10.2016	2016163352		17,190.00	3416140589		CIB
KAMLESH A/C NO 3346425088	KANPUR NAGAR	1148779	04.10.2016	5216009557	592886	1,944,130.00			Cheque
KAMTA PRASAD	LUCKNOW	1109078	05.10.2016	2016162739		8,390.00	3416140571		CIB
KIRAN YADAV	LUCKNOW	1109077	05.10.2016	2016163344		8,390.00	3416140570		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	05.10.2016	2016163342		142,875.00	3416140566		CIB
KRISHAN KUMAR A/C NO 2065778378	KANPUR NAGAR	1152967	25.10.2016	5216010366	592913	56,901.00			Cheque
KULDEEP CHANDRA MOHAN & ASSOCIATES	LUCKNOW	1109352	06.10.2016	2016164826		4,292.00	3016011132	100018138	CIB
KUNWAR RAMJI SINGH	VARANASI	1105865	10.10.2016	2016168143		9,696.00	3116015272		CIB
Kiran Mani	LUCKNOW	1038122	04.10.2016	2016161308		8,389.00	3416139149		CIB
Kiran Singh	Lucknow	1080557	05.10.2016	2016163337		15,912.00	3416140556		CIB
L.M.TIWARI	LUCKNOW	1076909	18.10.2016	2016174428		7,112.00	3116015749		CIB
LAKSHMI NARAYAN SINGH	LUCKNOW	1083399	12.10.2016	2016169234		8,744.00	3116015475		CIB
LAL BABU SHARMA	ALLAHABAD	1127494	10.10.2016	2016168146		10,250.00	3116015272		CIB
LALTI VERMA	LUCKNOW	1149332	05.10.2016	2016163353		18,000.00	3416140590		CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	06.10.2016	2016164828		91,530.00	3416137944	8200180553	CIB
LUCKNOW JAL SANSTHAN	Lucknow	1080539	21.10.2016	3516027359	592920	598,979.00			Cheque
LUCKNOW MANAGEMENT ASSOCIATION	LUCKNOW	1038382	06.10.2016	2016165275		34,500.00	3416139646	8200180626	CIB
M P FULZELE	New Delhi	1013238	10.10.2016	2016168225		13,500.00	3016011209	100018688	CIB
MADAN & COMPANY	LUCKNOW	1053266	26.10.2016	2016181867		19,150.00	3016012471	100018886	CIB
MAHENDRA PAL	LUCKNOW	1138740	10.10.2016	2016168150		1,426.00	3116015272		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	05.10.2016	2016162741		20,300.00	3416140575		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	05.10.2016	2016163346		20,300.00	3416140576		CIB
MANISH KUMAR	LUCKNOW	1041773	07.10.2016	2016166192		11,700.00	1316235629	8200180599	CIB
	LUCKNOW,UTTAR								
MANJU MITTAL	PRADESH - 226010	1097094	05.10.2016	2016163341		11,550.00	3416140564		CIB
MATADIN A/C NO 7335000100029307	KANPUR NAGAR	1148764	04.10.2016	5216009541	592879	2,911,453.00			Cheque
MAYANK THAKUR	KANPUR	1147461	19.10.2016	2016175719		8,000.00	3416152449		CIB
MD. HANIF MIYAN	RIHANDNAGAR	1127220	10.10.2016	2016168145		12,039.00	3116015272		CIB
MD. HANIF MIYAN	RIHANDNAGAR	1127220	18.10.2016	2016174434		21,427.00	3116015783		CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	26.10.2016	2016181773		70,293.00	1316259757	8200181170	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	05.10.2016	2016163258		61,103.00	3416125058	8200179394	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	27.10.2016	2016183024		21,774.00	1316261520	8200181117	CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	26.10.2016	2016181869		1,916.00	3116016297		CIB
MOHD KHALID SIDDIQUI	LUCKNOW	1133035	26.10.2016	2016181872		16,828.00	3116016297		CIB
MOHD. PARVEZ	LUCKNOW	1074694	10.10.2016	2016168224		2,298.00	3116012130		CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	05.10.2016	2016162726		22,995.00	3416140541		CIB
MOTI LAL	LUCKNOW	1110690	18.10.2016	2016174431		1,638.00	3116015749		CIB
MUNISH KUMAR	LUCKNOW	1116483	18.10.2016	2016174433		13,355.00	3116015749		CIB

MUNNA A/C NO 175100101004836	KANPUR NAGAR	1148781	13.10.2016	5216009945	592903	315,329.00		Cheque
MUNNA LAL VERMA	GONDA	1143320	10.10.2016	2016168235		16,862.00	3116015284	CIB
Madhu Mathur	Lucknow	1084252	05.10.2016	2016162732		18,270.00	3416140557	CIB
Mamta Verma	LUCKNOW	1038119	04.10.2016	2016161367		15,566.00	3416139148	CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	05.10.2016	2016163388		20,700.00	3416140574	CIB
	BILHAUR KANPUR							
NARENDRA SINGH A/CNO175100101002715	NAGAR	1152599	13.10.2016	5216009949	592906	157,664.00		Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	06.10.2016	2016165280		489,380.00	3416136693	8200179123 CIB
NAZAKAT ULLAH KHAN	LUCKNOW	1101709	12.10.2016	2016169237		15,584.00	3116015475	CIB
NISHITH KUMAR VERMA	KANPUR	1150455	05.10.2016	2016163390		54,520.00	3416140592	CIB
NISHITH KUMAR VERMA	KANPUR	1150455	05.10.2016	2016163389		8,632.00	3416140591	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	19.10.2016	2016175343		10,558.00	3416147345	8200172928 CIB
OM PRAKASH	KANPUR	1138793	10.10.2016	2016168151		15,195.00	3116015272	CIB
P K BHARGAVA	VARANASI	1125572	10.10.2016	2016168232		21,991.00	3116015284	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	14.10.2016	2016171181		33,297,649.00	3416143315	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	31.10.2016	2016185474		799,054.00	3416155094	8200170931 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	31.10.2016	2016185475		1,253,106.00	3416155068	8200172249 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	14.10.2016	2016171182		1,449,902.00	3416143325	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	14.10.2016	2016171183		723,196.00	3416143554	8200172249 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	31.10.2016	2016185455		80,000,000.00	3416158106	8200170931 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	31.10.2016	2016185446		45,267,326.00	3416158107	8200170931 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	28.10.2016	2016184160		8,683,363.00	1316263317	1089992 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	28.10.2016	2016183932		8,683,363.00	3416114653	8200173131 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	24.10.2016	2016179339		37,968,521.00	3416150961	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	24.10.2016	2016179340		586,813.00	3416150969	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	07.10.2016	2016166194		790,471.00	3416143144	8200151141 CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	07.10.2016	2016166193		29,347,753.00	3416143112	8200151141 CIB
PRAMILA SINGH	LUCKNOW	1142236	05.10.2016	2016162744		19,530.00	3416140582	CIB
PRITI SINHA	LUCKNOW	1100009	05.10.2016	2016162737		20,790.00	3416140567	CIB
Pankaj Kumar	Lucknow	1077755	05.10.2016	2016163260		20,790.00	3416140552	CIB
Parvez Khan	Lucknow	1016478	05.10.2016	2016162727		19,530.00	3416140543	CIB
Pravin Chaturvedi	Noida	1057433	05.10.2016	2016163336		14,782.00	3416140547	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	19.10.2016	2016175342		1,048,598.00	3416147394	8200171171 CIB
Punjab State Power Corporation Ltd	Patiala	1082416	10.10.2016	2016168330		2,125,392.00	3416144485	8200171171 CIB
Punjab State Power Corporation Ltd	Patiala	1082416	25.10.2016	2016180733		819,733.00	3416147577	8200171171 CIB
Punjab State Power Corporation Ltd	Patiala	1082416	06.10.2016	2016164935		2,374,525.00	3416137811	8200171171 CIB
R K Agarwal	Raipur	1064439	12.10.2016	2016169232		4,166.00	3116015475	CIB
R.S.RATHORE	LUCKNOW	1038110	18.10.2016	2016174662		5,206.00	3116015750	CIB
RADHA RANI RASTOGI	DELHI	1140149	05.10.2016	2016163348		25,110.00	3416140580	CIB
RADHEY SHYAM S/O BHIKKHU A/C NO 50500100001296	KANPUR NAGAR	1148807	04.10.2016	5216009545	592882	129,609.00		Cheque

RAJAN BABU	LUCKNOW	1099558	05.10.2016	2016162736		19,530.00	3416140565		CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	25.10.2016	2016180734		1,823,809.00	3416147580	8200171282	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	06.10.2016	2016164936		2,164,088.00	3416137824	8200171282	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	19.10.2016	2016175344		675,323.00	3416147409	8200171282	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	10.10.2016	2016168331		3,752,051.00	3416144499	8200171282	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	06.10.2016	2016164827		77,490.00	3416138872	8200180579	CIB
RAJENDRA A/C NO 3312744729	KANPUR NAGAR	1149765	04.10.2016	5216009562	592890	259,217.00			Cheque
RAJESH AWASTHI	LUCKNOW	1110321	10.10.2016	2016168231		4,980.00	3116015284		CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	26.10.2016	2016181864		26,830.00	3416152881	8200181591	CIB
RAJESH KUMAR CHAURASIYA	LUCKNOW	1151578	05.10.2016	2016163391		60,900.00	3416140594		CIB
RAJJAN S/O DHANNA A/C NO 50500100001300	KANPUR	1152605	13.10.2016	5216009943	592901	1,318,215.00			Cheque
RAJU S/O BHAIYAA LAL A/C NO 175100101006218	KANPUR NAGAR	1149684	04.10.2016	5216009558	592887	972,065.00			Cheque
RAM KINKAR SAXENA	LUCKNOW	1107519	18.10.2016	2016174430		97,130.00	3116015754		CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	18.10.2016	2016174429		5,650.00	3116015753		CIB
RAM AVTAR	LUCKNOW	1144095	18.10.2016	2016174666		2,539.00	3116015750		CIB
	SHAKTINAGAR,SO								
RAM SURAT MAURYA	NEBHADRA	1099577	10.10.2016	2016168230		9,603.00	3116015284		CIB
RAMJANI S/O DULARE A/C NO 175100101005586	KANPUR NAGAR	1148761	13.10.2016	5216009946	592904	315,329.00			Cheque
RAMPRASAD PAL	KANPUR NAGAR	1145702	04.10.2016	5216009546	592883	129,609.00			Cheque
RATAN MANI LAL	LUCKNOW	1096646	27.10.2016	2016183025		4,000.00	3016012472	100020170	CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	05.10.2016	2016162735		11,550.00	3416140563		CIB
RITESH KUMAR	LUCKNOW	1145033	05.10.2016	2016162746		11,550.00	3416140585		CIB
RJJAN	KANPUR NAGAR	1145701	04.10.2016	5216009544	592881	129,609.00			Cheque
RKBK LIMITED	LUCKNOW	1076749	03.10.2016	3516024655	592877	65,256.00			Cheque
RKBK LIMITED	LUCKNOW	1076749	26.10.2016	3516027903	592915	18,694.00			Cheque
Ramesh Chandra Mishra	Lucknow	1068527	05.10.2016	2016162729		8,840.00	3416140548		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	05.10.2016	2016163261		10,850.00	3416140553		CIB
S H AZMI	LUCKNOW (U.P.)	1151579	26.10.2016	2016181874		6,053.00	3116016297		CIB
S K DHINGRA	NEW DELHI	1006933	06.10.2016	2016165279		26,750.00	1316235731	8200180727	CIB
S.C. Rai	Varanasi	1068670	13.10.2016	2016170119		14,598.00	3116015472		CIB
S.C.RAI	LUCKNOW	1072262	13.10.2016	2016170120		59,878.00	3116015472		CIB
S.K.GUPTA	LUCKNOW	1073151	10.10.2016	2016168138		4,616.00	3116015272		CIB
S.S. Ram	Saidpur	1033770	10.10.2016	2016168137		18,614.00	3116015272		CIB
SANJAY GARG	GHAZIABAD	1011869	05.10.2016	2016163330		25,110.00	3416140542		CIB
SANJAY KUMAR	LUCKNOW	1144001	05.10.2016	2016162745		9,540.00	3416140583		CIB
SARITA SINGH	KANPUR NAGAR	1151132	05.10.2016	2016163355		27,385.00	1316232582	4600040655	CIB
SATISH A/C NO 175100101003165	KANPUR	1152598	13.10.2016	5216009947	592905	157,664.00			Cheque
SATISH KUMAR SRIVASTAVA	LUCKNOW	1087359	10.10.2016	2016168139		30,238.00	3116015272		CIB
SHAILENDRA SINGH	LUCKNOW	1096379	05.10.2016	2016163340		17,172.00	3416140562		CIB
SHANKER BROTHERS	KORBA	1139205	28.10.2016	2016184156		50,000.00	1316260880	5500021945	CIB

SHANKER BROTHERS	KORBA	1139205	28.10.2016	2016184155		3,443,520.00	3416153544	5500021945	CIB
	ntpc collony,Unchahar,R aibarely	1038111	26.10.2016	2016181866		13,161.00	3116016297		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	03.10.2016	2016160047		10,333.00	3416077456	8200174891	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	03.10.2016	2016160048		15,861.00	3416105542	8200177730	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	03.10.2016	2016160049		78,800.00	3416105539	8200177730	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	03.10.2016	2016160050		13,275.00	1316222659	8200175895	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	03.10.2016	2016160051		18,400.00	3416125991	8200179495	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	03.10.2016	2016160052		27,009.00	3416125989	8200179495	CIB
SHILPI BHARGAVA	KANPUR NAGAR	1147463	19.10.2016	2016175721		8,000.00	3416152451		CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	05.10.2016	2016163338		15,102.00	3416140560		CIB
SHIV KUMAR	KANPUR NAGAR	1149238	14.10.2016	2016171265		80,901.00	1316252246	4600039941	CIB
SHIV PAL S/O BHIKKHU A/C NO 50500100001579	KANPUR NAGAR	1148806	04.10.2016	5216009547	592884	129,609.00			Cheque
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	26.10.2016	2016181865		4,600.00	3016012416	100019980	CIB
SHRI GARGI CONTRACTOR & SUPPLIERS	KANPUR NAGAR	1152196	14.10.2016	2016171207		64,884.00	3416135206	4600041244	CIB
SHRI GARGI CONTRACTOR & SUPPLIERS	KANPUR NAGAR	1152196	14.10.2016	2016171206		76,008.00	1316252233	4600041244	CIB
SIGMA TRADE WINGS LLP	LUCKNOW	1147375	07.10.2016	2016166221		46,104.00	3416142724	8200180551	CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	05.10.2016	2016163345		35,640.00	3416140573		CIB
STOCK HOLDING CORPORATION OF INDIA LTD	KANPUR NAGAR	1146539	04.10.2016	2016161017		500,000.00	5216009420		CIB
	SULTANPUR ROAD,								
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	LUCKNOW	1132932	12.10.2016	2016169239		6,810.00	3116015475		CIB
SUDHIR KUMAR SINHA	RAEBARELI	1130859	10.10.2016	2016168149		1,160.00	3116015278		CIB
SUDHIR KUMAR SINHA	RAEBARELI	1130859	10.10.2016	2016168148		21,258.00	3116015272		CIB
SUKHADEV A/C NO 3317115322	KANPUR NAGAR	1152923	25.10.2016	5216010365	592914	47,418.00			Cheque
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	19.10.2016	2016175711		18,928.00	1316258300	4600033555	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	19.10.2016	2016175712		367,487.00	1316258309		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	19.10.2016	2016175713		63,748.00	3416144877	4600041113	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	19.10.2016	2016175714		99,822.00	3416144885	4600041113	CIB
SUMITRA SINGH	LUCKNOW	1129916	05.10.2016	2016163347		19,530.00	3416140577		CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	05.10.2016	2016162743		11,955.00	3416140579		CIB
SUPREME ENGINEERING	LUCKNOW	1100582	19.10.2016	2016175718		20,382.00	1316257687	4600039634	CIB
SUPREME ENGINEERING	LUCKNOW	1100582	19.10.2016	2016175717		175,068.00	1316257680	4600039634	CIB
SURYA NARAYAN	KUSHINAGAR	1089311	10.10.2016	2016168140		14,908.00	3116015272		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	05.10.2016	2016163339		14,782.00	3416140561		CIB
Secretary, NDMC	NEW DELHI	1111167	04.10.2016	3516024850	592878	88,225.00			Cheque



Secretary, NDMC	NEW DELHI	1111167	13.10.2016	2016170034		124,150.00	1316235635	8200171278	CIB
Secretary, NDMC	NEW DELHI	1111167	13.10.2016	2016170035		27,902.00	1316235675	8200171278	CIB
Secretary, NDMC	NEW DELHI	1111167	13.10.2016	2016170036		35,313.00	1316235722	8200171278	CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	06.10.2016	3516025543	592894	48,661.00			Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	19.10.2016	3516027084	592910	59,947.00			Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	25.10.2016	3516027762	592911	6,980.00			Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	10.10.2016	3516026058	592896	152,310.00			Cheque
St Josephs Hospital	Lucknow	1080053	14.10.2016	2016171263		9,991.00	3416146315	8200180968	CIB
Sunita Agrawal	Lucknow	1079465	05.10.2016	2016163262		10,850.00	3416140555		CIB
	SURENDRA NAGAR,								
Surendra Singh Bhadauria	RAWATPUR GAON	1038118	13.10.2016	2016170118		1,980.00	3116015472		CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	04.10.2016	2016160982		497,415.00	1316228097	8200171278	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	13.10.2016	2016170037		1,539,252.00	1316235637	8200171278	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	13.10.2016	2016170038		638,665.00	1316235687	8200171278	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	13.10.2016	2016170039		788,568.00	1316235728	8200171278	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	12.10.2016	3516026159	592898	6,258.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	19.10.2016	3516027085	592907	1,023.00			Cheque
THAKUR DAYAL SINGH	ALLAHABAD	1150756	03.10.2016	2016159821		1,808.00	3116012415		CIB
THE BRANCH MANAGER UNION BANK OF INDIA	MEERUT	1152902	26.10.2016	3516027906	592919	1,940,000.00			Cheque
THE FLOWER SHOPPE	LUCKNOW	1034349	13.10.2016	2016170117		4,600.00	3016010534	100017538	CIB
THE ORIENTAL INSURANCE CO LTD	LUCKNOW	1034247	06.10.2016	3516025417	592893	102,457.00			Cheque
TRIPURARI SHANKR	VARANASI	1033951	05.10.2016	2016163332		36,000.00	3416140545		CIB
U P P C L / EUDD-1	VARANASI	1035582	26.10.2016	3516027905	592918	199,379.00			Cheque
U P P C L / EUDD-1	VARANASI	1035582	21.10.2016	3516027358	75576	57,189.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	28.10.2016	2016183934		24,444,519.00	3416153441	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	06.10.2016	2016164996		2,102,006.00	3416137881	8200171183	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	10.10.2016	2016168446		431,352.00	3416144518	8200171183	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	04.10.2016	2016161016		25,457,612.00	3416129239	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	28.10.2016	2016184158		24,444,519.00	1316263315	1131013	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	25.10.2016	2016180839		35,319.00	3416147600	8200171183	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	19.10.2016	2016175346		57,028.00	3416147495	8200171183	CIB
U.C.MISHRA	LUCKNOW	1072263	18.10.2016	2016174588		18,534.00	3116015751		CIB
U.C.MISHRA	LUCKNOW	1072263	03.10.2016	2016160026		7,348.00	3116012143		CIB
U.C.MISHRA	LUCKNOW	1072263	03.10.2016	2016160027		9,490.00	3116012752		CIB
UMA SHANKER SHARMA	PILIBHIT	1138743	10.10.2016	2016168234		2,482.00	3116015284		CIB

UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	27.10.2016	2016183142		14,834.00	3016012492	100020242	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	27.10.2016	2016183143		9,083.00	3016012494	100020243	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.10.2016	2016174425		28,342.00	1316256607	PO 4600376	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.10.2016	2016174426		2,058.00	1316256615	PO 4600376	CIB
UTTAM A/C NO 51940100004681	KANPUR NAGAR	1149531	04.10.2016	5216009563	592891	86,406.00			Cheque
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	25.10.2016	2016180838		538,397.00	3416147572	8200171195	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	19.10.2016	2016175345		1,483,268.00	3416147386	8200171195	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	10.10.2016	2016168445		1,677,280.00	3416144469	8200171195	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	06.10.2016	2016164995		2,491,917.00	3416137787	8200171195	CIB
V K VIRAGI	NAINI, ALLAHABAD	1101050	10.10.2016	2016168142		16,868.00	3116015272		CIB
V P SHARMA	GORAKHPUR	1148962	19.10.2016	2016175722		6,117.00	3116015284		CIB
V R INCORPORATION	LUCKNOW	1034372	19.10.2016	2016175715		6,996.00	3016012013	100019657	CIB
V R INCORPORATION	LUCKNOW	1034372	20.10.2016	2016176033		6,996.00	3416152424	8200155695	CIB
VANSH LAL A/C NO 51940100010303	KANPUR NAGAR	1149764	04.10.2016	5216009560	592889	259,217.00			Cheque
VENKATACHAL SANKAR IYER	Lucknow	1076768	05.10.2016	2016162730		10,150.00	3416140549		CIB
VIMLA A/C NO 51940100011732	KANPUR NAGAR	1149753	04.10.2016	5216009564	592892	172,812.00			Cheque
VIMLA W/O RAJU A/C NO 175100101006219	KANPUR NAGAR	1149685	04.10.2016	5216009559	592888	972,065.00			Cheque
VIPUL SRIVASTAVA	LUCKNOW	1145498	05.10.2016	2016162747		11,550.00	3416140587		CIB
VIRENDRA KUMAR SRIVASTAVA	LUCKNOW	1125193	18.10.2016	2016174664		15,766.00	3116015750		CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	28.10.2016	2016183936		366,197.00	1316263174	4600041782	CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	28.10.2016	2016183935		199,318.00	3416157049	4600041782	CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	28.10.2016	2016184162		565,515.00	1316263314	1152974	CIB
VIVEKANAND PANDEY	LUCKNOW	1139345	12.10.2016	2016169253		125,430.00	3416142566	8200180558	CIB
Vijay Narayan Tiwari	Lucknow	1059212	27.10.2016	2016183023		4,000.00	3016012474	100020109	CIB
YOGESH KUMAR GUPTA	LUCKNOW	1150468	19.10.2016	2016175607		6,233.00	3116012749		CIB
Zahida Khatoon	GOPAL GANJ	1038123	04.10.2016	2016161368		10,597.00	3416139150		CIB