

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.12.2016 To 31.12.2016

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	08.12.2016	2016217622		38,762.00	1316332150		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	08.12.2016	2016217624		301,561.00	1316332152		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	08.12.2016	2016217623		50,076.00	1316332151		4600037010	CIB
A.K Verma	LUCKNOW	1038951	08.12.2016	2016217603		17,172.00	3416185660			CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	08.12.2016	2016217395		19,530.00	3416185699			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.12.2016	2016229235		27,682.00	3416190073		8200185064	CIB
ACTIS TECHNOLOGIES PVT LTD	NEW DELHI	1123536	22.12.2016	2016228165		64,013.00	1316350972		4600036423	CIB
AFAQ AHMED	NEW DELHI	1128623	30.12.2016	2016234633		16,492.00	3116018717			CIB
AIRADS LTD	NEW DELHI	1009157	21.12.2016	2016227172		656,313.00	3416190902		8200185184	CIB
AIRADS LTD	NEW DELHI	1009157	01.12.2016	2016210092		3,848.00	1316321250		4600038241	CIB
AIRADS LTD	NEW DELHI	1009157	01.12.2016	2016210093		3,848.00	1316321251		4600038241	CIB
AIRADS LTD	NEW DELHI	1009157	01.12.2016	2016210094		3,848.00	1316321252		4600038241	CIB
AIRADS LTD	NEW DELHI	1009157	12.12.2016	2016219906		202,270.00	3416186126		8200184515	CIB
AJAI KUMAR KHARE	LUCKNOW	1147383	13.12.2016	2016220986		9,333.00	3116019762			CIB
AJAY KUMAR	LUCKNOW	1089255	08.12.2016	2016217609		10,850.00	3416185672			CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	08.12.2016	2016217620		17,766.00	3116018702			CIB
	LUCKNOW, UTTAR PRADESH									
ALOK KUMAR	LUCKNOW	1106439	08.12.2016	2016217386		17,172.00	3416185685			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	08.12.2016	2016217626		8,207.00	3116018703			CIB
AMRITA KUMARI	LUCKNOW	1150760	08.12.2016	2016217401		10,150.00	3416185709			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	08.12.2016	2016217621		19,530.00	3416185688			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	28.12.2016	2016233006		11,682.00	3016016487		100023288	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	19.12.2016	2016225455		265	3016015616		100022805	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	01.12.2016	2016210096		10,074.00	3016014664		100022324	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	01.12.2016	2016210095		975	3016014586		100021355	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	28.12.2016	2016233007		265	3016016443		100024052	CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	21.12.2016	2016227174		20,000.00	3416195696			CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	23.12.2016	2016229569		20,000.00	1316354188		20161201	CIB
ANUPAMA	LUCKNOW	1089245	08.12.2016	2016217608		10,850.00	3416185671			CIB
ANURADHA SETH	LUCKNOW	1136171	08.12.2016	2016217629		11,955.00	3416185694			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	08.12.2016	2016217371		43,659.00	3416185658			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1141854	13.12.2016	2016220984		5,664.00	3116019586			CIB
AWADH BIHARI PRASAD	LUCKNOW	1139062	08.12.2016	2016217631		2,759.00	1316320008		3116016300	CIB

BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	15.12.2016	2016223100		67,418.00	1316342231	90013466	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	15.12.2016	2016223101		122,251.00	1316342244	90013612	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	08.12.2016	2016217375		20,577.00	3416185073	8200184422	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	21.12.2016	3516035178	104268	35,760.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	01.12.2016	3516032449	104249	77,625.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	16.12.2016	3516034677	104264	4,120.00			Cheque
BHARATI TRIPATHI	NEW DELHI	1090139	01.12.2016	2016210106		3,950.00	3016014663	100021583	CIB
BHARTI AIRTEL LTD	LUCKNOW	1038381	15.12.2016	3516034504	104263	1,725.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	12.12.2016	3516034056	104253	2,936.00			Cheque
BSES Rajdhani power Ltd	New delhi	1082411	30.12.2016	2016234554		2,261,258.00	1316362486	8200171278	CIB
BSES Rajdhani power Ltd	New delhi	1082411	22.12.2016	2016228389		673,612.00	1316352318	8200171278	CIB
BSES Rajdhani power Ltd	New delhi	1082411	29.12.2016	2016233919		1,022,391.00	1316362459	8200171278	CIB
BSES Yamuna Power Ltd	Delhi	1082410	22.12.2016	2016228379		322,622.00	1316352324	8200171278	CIB
BSES Yamuna Power Ltd	Delhi	1082410	29.12.2016	2016233921		409,245.00	1316362460	8200171278	CIB
BSES Yamuna Power Ltd	Delhi	1082410	30.12.2016	2016234577		1,617,955.00	1316362488	8200171278	CIB
CENTRE FOR AGRICULTURE & RURAL DEVELOPMENT	NEW DELHI	1145000	30.12.2016	2016234627		450,000.00	3416195765	8200185046	CIB
CENTRE FOR AGRICULTURE & RURAL DEVELOPMENT	NEW DELHI	1145000	30.12.2016	2016234626		261,765.00	3416190884	8200185174	CIB
CHANDRA SHEKHAR MISHRA	LUCKNOW	1098140	08.12.2016	2016217615		1,182.00	3116018712		CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	06.12.2016	2016213893		1,102,619.00	3416181995	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	22.12.2016	2016228143		265,757.00	3416188209	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	13.12.2016	2016221060		379,479.00	3416187429	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	27.12.2016	2016232109		562,343.00	3416199649	8200182137	CIB
CLASSIC MOTORS	LUCKNOW	1034131	28.12.2016	2016233008		503	3416197302	8200185712	CIB
D R HOTELS PVT LTD REVENUE RECEIPT	LUCKNOW	1142995	15.12.2016	2016223074		71,024.00	3416181628	8200182706	CIB
D.S.SINGH	CHANDAULI	1074696	13.12.2016	2016220977		5,090.00	3116019566		CIB
DEEPTI AGARWAL	LUCKNOW,UTT AR PRADESH - 226016	1097096	08.12.2016	2016217614		10,150.00	3416185680		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	23.12.2016	2016229186		4,903,536.00	3416193905	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	08.12.2016	2016216944		5,065,332.00	3416179944	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	16.12.2016	2016223690		3,461,259.00	3416188929	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	02.12.2016	2016210778		5,425,228.00	3416176466	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	13.12.2016	2016221055		2,448,050.00	3416184205	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	30.12.2016	2016234576		2,253,563.00	3416203711	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	30.12.2016	2016234575		3,962,902.00	3416203703	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	06.12.2016	2016213889		5,112,198.00	3416178300	8200151134	CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	19.12.2016	2016225459		7,784.00	3116020136		CIB
DEVLOK DISTRIBUTORS	LUCKNOW	1051036	29.12.2016	2016233938		8,464.00	3416195151	4600033114	CIB

DILLIP KUMAR SINHA	LUCKNOW	1112958	13.12.2016	2016221058		6,686.00	3116019763		CIB
DINESH CHANDRA	LUCKNOW	1135762	08.12.2016	2016217628		3,129.00	3116018714		CIB
DINESH KUMAR PANDE	LUCKNOW	1093059	08.12.2016	2016217611		4,510.00	3116018718		CIB
DIWAN SINGH	LUCKNOW	1144097	08.12.2016	2016217633		3,873.00	3116018704		CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	14.12.2016	2016221906		631,328.00	3416188833	8200184928	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	21.12.2016	2016227176		15,844.00	3416195486	8200185595	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	27.12.2016	2016232110		21,883.00	3416196900	8200185673	CIB
EKTA SAHU	LUCKNOW	1102156	08.12.2016	2016217618		18,270.00	3416185684		CIB
ELECTRONICS INDIA	LUCKNOW	1034158	28.12.2016	2016233009		19,465.00	3016016440	100023235	CIB
ELECTRONICS INDIA	LUCKNOW	1034158	22.12.2016	2016228164		42,630.00	3416190765	4600036653	CIB
ESS ESS MARKETING	LUCKNOW	1034160	01.12.2016	2016210097		1,674.00	3016014558	100021054	CIB
ESS ESS MARKETING	LUCKNOW	1034160	01.12.2016	2016210098		9,500.00	3016014579	100021789	CIB
ESS ESS MARKETING	LUCKNOW	1034160	01.12.2016	2016210100		1,760.00	3016014582	100021788	CIB
ESS ESS MARKETING	LUCKNOW	1034160	01.12.2016	2016210099		630	3016014583	100021942	CIB
ESS ESS MARKETING	LUCKNOW	1034160	15.12.2016	2016223099		14,998.00	3016015617	100022803	CIB
ESS ESS MARKETING	LUCKNOW	1034160	19.12.2016	2016225456		4,308.00	3016015305	100022804	CIB
ESS ESS MARKETING	LUCKNOW	1034160	12.12.2016	2016219908		14,482.00	3016015309	100022137	CIB
ESS ESS MARKETING	LUCKNOW	1034160	19.12.2016	2016225457		4,335.00	3016015615	100022856	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	22.12.2016	3516035370	104271	127,147.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	27.12.2016	3516036002	104274	310,219.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	06.12.2016	3516033196	104250	127,734.00			Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	13.12.2016	3516034184	104260	119,330.00			Cheque
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	28.12.2016	2016233010		6,517.00	3016016486	100024228	CIB
GIRISH CHANDRA TRIPATHI	LUCKNOW	1091403	16.12.2016	2016223928		461	3116020128		CIB
Geeta Mishra	Lucknow	1077697	08.12.2016	2016217607		8,840.00	3416185665		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	12.12.2016	2016219907		31,773.00	3416185563	8200184573	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	13.12.2016	2016220983		121,339.00	3416187405	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	22.12.2016	2016228132		230,770.00	3416188195	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	27.12.2016	2016232055		827,803.00	3416199645	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	06.12.2016	2016213873		383,315.00	3416181973	8200182124	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	08.12.2016	2016216931		2,787,758.00	3416179112	8200151132	CIB

IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	14.12.2016	2016221905		3,736,671.00	3416186780	4600040695	CIB
	SAWAI								
ISHWAR RESORT HOTELS PRIVATE LIMITED	MADHOPUR	1154485	30.12.2016	2016234628		1,466,192.00	3416197074	8200185729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2016	2016223969		5,081.00	3016015614	100023592	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2016	2016210091		7,943.00	3016014567	100021374	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229151		600,427.00	1316352150	4600042410	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229152		10,071.00	3416189469	8200184516	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2016	2016232962		426,453.00	1316359160	4600042712	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2016	2016219861		66,278.00	3416187145	8200184682	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2016	2016219860		107,215.00	3416185541	8200184557	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2016	2016219859		598,997.00	1316333454	4600042410	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2016	2016227218		5,081.00	1316349459	1008722	CIB
J.K.Mehrotra	LUCKNOW	1054350	13.12.2016	2016221056		1,467.00	3116019766		CIB
JAGDEO PRASAD	LUCKNOW	1145472	08.12.2016	2016217636		14,488.00	1316320003	3116016300	CIB
JAGDEO PRASAD	LUCKNOW	1145472	08.12.2016	2016217637		2,384.00	3116018332		CIB
JAGDEO PRASAD	LUCKNOW	1145472	16.12.2016	2016223932		14,892.00	3116020122		CIB
JAGDEO PRASAD	LUCKNOW	1145472	13.12.2016	2016220985		4,342.00	3116019760		CIB
JAGDEO PRASAD	LUCKNOW	1145472	16.12.2016	2016223933		3,954.00	3116020126		CIB
JAGDEV SINGH	KANNAUJ	1119184	27.12.2016	2016232107		19,800.00	3416187228	8200182490	CIB
JAI PRAKASH YADAV	RIHANDNAGAR	1104114	13.12.2016	2016220979		15,787.00	3116019761		CIB
JAISHREE SHANKAR	LUCKNOW	1076769	08.12.2016	2016216987		10,150.00	3416185664		CIB
JAIWAL DECORATORS	LUCKNOW	1151908	28.12.2016	2016233015		33,447.00	3416196855	8200185588	CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	08.12.2016	2016217639		11,550.00	3416185705		CIB
JBS TRAVELS	LUCKNOW	1098321	30.12.2016	2016234623		70,000.00	1316314322	40052925	CIB
JRE GROUP OF INSTITUTIONS	GREATER NOIDA (U.P)	1136520	06.12.2016	3516033198	104252	27,000.00			Cheque
JYOTI SAXENA	LUCKNOW	1144791	08.12.2016	2016217397		9,540.00	3416185701		CIB
JYOTI SINGH	LUCKNOW	1145167	08.12.2016	2016217398		11,550.00	3416185703		CIB
KALAWATI	LUCKNOW	1148368	08.12.2016	2016217399		17,190.00	3416185706		CIB
KAMLESH S/O RAM SHANKAR A/C NO 51940100015150	KANPUR NAGAR	1154564	30.12.2016	5216013246	104280	367,962.00			Cheque
KAMTA PRASAD	LUCKNOW	1109078	08.12.2016	2016217619		8,390.00	3416185687		CIB
KANTI & RAJ GURU A/C NO 175100101005264	KANPUR NAGAR	1148814	12.12.2016	5216012525	104257	1,944,130.00			Cheque
KIRAN	LUCKNOW	1153160	14.12.2016	2016221907		1,157,137.00	1316340954	E00101044	CIB
KIRAN	LUCKNOW	1153160	08.12.2016	2016217417		1,128,394.00	1316333074	5016007302	CIB
KIRAN	LUCKNOW	1153160	06.12.2016	2016213945		1,154,246.00	1316329263	E00101044	CIB
KIRAN MISHRA	VARANASI	1127887	19.12.2016	2016225460		5,015.00	3116020135		CIB
KIRAN YADAV	LUCKNOW	1109077	08.12.2016	2016217387		8,390.00	3416185686		CIB

KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	08.12.2016	2016217385		142,875.00	3416185682		CIB
KRITIKA ELECTRONICS	LUCKNOW	1090687	28.12.2016	2016233014		111,432.00	3416194817	4600039882	CIB
Kiran Mani	LUCKNOW	1038122	06.12.2016	2016213872		8,389.00	3416183304		CIB
Kiran Singh	Lucknow	1080557	08.12.2016	2016217379		15,912.00	3416185670		CIB
L.B.Singh	LUCKNOW	1063098	13.12.2016	2016220976		3,813.00	3116019589		CIB
LALTI VERMA	LUCKNOW	1149332	08.12.2016	2016217400		18,000.00	3416185707		CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	15.12.2016	2016223103		78,648.00	3416178953	8200183754	CIB
Laxmi Narayan Pant	Ahmedabad	1078500	08.12.2016	2016217377		18,000.00	3416185667		CIB
MAHESH KUMAR SHUKLA	UNNAV	1144426	08.12.2016	2016217634		12,194.00	3116018716		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	08.12.2016	2016217627		10,150.00	3416185691		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	08.12.2016	2016217389		10,150.00	3416185692		CIB
	LUCKNOW,UTT AR PRADESH - 226010	1097094	08.12.2016	2016217384		11,550.00	3416185679		CIB
MANJU MITTAL	LUCKNOW	1089405	08.12.2016	2016217610		117,559.00	3416185673		CIB
MANOJ KUMAR	LUCKNOW	1089405	08.12.2016	2016217610		117,559.00	3416185673		CIB
MAYANK THAKUR	KANPUR	1147461	21.12.2016	2016227173		8,000.00	3416195695		CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	08.12.2016	2016216986		89,450.00	1316332069	8200184134	CIB
MEGOS TOURS & TRAVELS PVTLTD	LUCKNOW	1076072	28.12.2016	2016232922		17,854.00	3416197323	8200185714	CIB
	KANPUR								
MITHLESH KUMARI A/C NO 51940100010997	NAGAR	1148769	12.12.2016	5216012524	104256	972,065.00			Cheque
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	08.12.2016	2016217380		1,790.00	3116018713		CIB
MOINUDDING KHAN	LUCKNOW	1151777	01.12.2016	2016210113		2,960.00	3016014602	100022511	CIB
	GREATER NOIDA	1008611	08.12.2016	2016217600		22,995.00	3416185656		CIB
MONIKA CHOPRA	NOIDA	1008611	08.12.2016	2016217600		22,995.00	3416185656		CIB
Mamta Verma	LUCKNOW	1038119	06.12.2016	2016213943		15,566.00	3416183303		CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	08.12.2016	2016217625		20,700.00	3416185690		CIB
NAZAKAT ULLAH KHAN	LUCKNOW	1101709	16.12.2016	2016223929		5,701.00	3116020120		CIB
NISHITH KUMAR VERMA	KANPUR	1150455	08.12.2016	2016217640		13,630.00	3416185708		CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	13.12.2016	2016221012		3,954.00	3416187438	8200182119	CIB
O.P.Chaudhary Hospital & Research Centre	Lucknow	1084106	28.12.2016	2016233013		15,456.00	3416188926	8200184992	CIB
OM PRAKASH	KANPUR	1138793	16.12.2016	2016223931		10,627.00	3116020124		CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	08.12.2016	2016217613		10,150.00	3416185678		CIB
PIEM HOTELS LIMITED	LUCKNOW	1088713	01.12.2016	2016210105		2,220.00	3016014584	100022092	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	23.12.2016	2016229108		58,624,649.00	3416192063	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	16.12.2016	2016223688		1,912,407.00	3416192103	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	16.12.2016	2016223687		39,749,212.00	3416186070	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	23.12.2016	2016229109		71,855.00	3416192067	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	23.12.2016	2016229110		219,574.00	3416197996	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.12.2016	2016234578		8,677,350.00	3416176248	8200173131	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.12.2016	2016234539		3,535,139.00	3416203586	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.12.2016	2016234520		206,185.00	3416199654	8200170931	CIB

POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.12.2016	2016234519		50,326,564.00	3416199653	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	01.12.2016	2016210037		8,677,351.00	3416147562	8200173131	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	02.12.2016	2016210776		27,904,800.00	3416176045	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	02.12.2016	2016210777		1,960,391.00	3416181685	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	02.12.2016	2016210796		577,346.00	3416176049	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	12.12.2016	2016219764		33,142,999.00	3416187342	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	12.12.2016	2016219765		152,007.00	3416187346	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	12.12.2016	2016219766		2,911,089.00	3416187363	8200170931	CIB
PRAMOD KUMAR RAI	LUCKNOW	1132136	13.12.2016	2016220981		4,802.00	3116019584		CIB
PRITI SINHA	LUCKNOW	1100009	08.12.2016	2016217617		20,790.00	3416185683		CIB
Pankaj Kumar	Lucknow	1077755	08.12.2016	2016216988		20,790.00	3416185666		CIB
Pravin Chaturvedi	Noida	1057433	08.12.2016	2016217376		14,782.00	3416185661		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	06.12.2016	2016213882		378,956.00	3416181983	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	13.12.2016	2016221011		811,922.00	3416187421	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	27.12.2016	2016232080		917,031.00	3416199647	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	22.12.2016	2016228135		385,224.00	3416188200	8200182128	CIB
R B RAM	GORAKHPUR	1134406	13.12.2016	2016220982		10,388.00	3116019768		CIB
R K CABLE NETWORK	LUCKNOW	1034274	01.12.2016	2016210101		8,400.00	3016014562	100021021	CIB
R S AGENCY	VARANASI	1153089	23.12.2016	2016229236		329,659.00	1316352649	4600041835	CIB
RADHA RANI RASTOGI	DELHI	1140149	08.12.2016	2016217394		25,110.00	3416185698		CIB
	KANPUR								
RAGHUNATH A/C NO 51940100015226	NAGAR	1154565	30.12.2016	5216013245	104279	367,962.00			Cheque
RAJAN BABU	LUCKNOW	1099558	08.12.2016	2016217616		19,530.00	3416185681		CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	13.12.2016	2016221013		246,842.00	3416187422	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	27.12.2016	2016232081		194,157.00	3416199648	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	06.12.2016	2016213883		74,755.00	3416181987	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	22.12.2016	2016228136		97,131.00	3416188219	8200182132	CIB
RAJESH KUMAR CHAURASIYA	LUCKNOW	1151578	08.12.2016	2016217641		10,150.00	3416185710		CIB
RAJESH KUMAR S/O RAM BABU A/C NO 51940100002122	KANPUR								
	NAGAR	1148772	12.12.2016	5216012523	104255	972,065.00			Cheque
RAM DAS	KANPUR	1146379	19.12.2016	2016225367		8,421.00	3116020134		CIB
RAM NARESH	LUCKNOW	1152762	16.12.2016	2016223935		6,988.00	3116020137		CIB
RAM AVTAR	LUCKNOW	1144095	19.12.2016	2016225461		3,109.00	3116020138		CIB
RAM AVTAR	LUCKNOW	1144095	08.12.2016	2016217396		4,150.00	3116018711		CIB
RAM NARESH	VARANASI)UP)	1146420	16.12.2016	2016223934		13,462.00	3116020133		CIB
	KANPUR								
RAM SANEHI A/C NO 3451238949	NAGAR	1154412	19.12.2016	5216012769	104267	654,366.00			Cheque
	KANPUR								
RAMSHREE A/C NO 3451238949	NAGAR	1154411	19.12.2016	5216012768	104266	654,366.00			Cheque
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	08.12.2016	2016217612		11,550.00	3416185677		CIB

RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	15.12.2016	2016223102		59,902.00	3416185077	8200184420	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	29.12.2016	2016233936		38,494.00	1316361162	8200182485	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	29.12.2016	2016233937		7,111.00	3416173859	8200183540	CIB
RITESH KUMAR	LUCKNOW	1145033	08.12.2016	2016217635		11,550.00	3416185702		CIB
RKBK LIMITED	LUCKNOW	1076749	29.12.2016	3516036192	104275	17,267.00			Cheque
Ramesh Chandra Mishra	Lucknow	1068527	08.12.2016	2016217604		8,840.00	3416185662		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	08.12.2016	2016216989		10,850.00	3416185668		CIB
SANJAY	NOIDA (U.P)	1139641	08.12.2016	2016217393		14,850.00	3416185697		CIB
SANJAY GARG	GHAZIABAD	1011869	08.12.2016	2016217370		25,110.00	3416185657		CIB
SANJAY KUMAR	LUCKNOW	1144001	08.12.2016	2016217632		9,540.00	3416185700		CIB
SAVIK AGENCIES	LUCKNOW	1024990	28.12.2016	2016233005		92,400.00	3416195558	4600042010	CIB
SHAILENDRA SINGH	LUCKNOW	1096379	08.12.2016	2016217383		17,172.00	3416185676		CIB
SHASHI KALA	LUCKNOW	1072264	08.12.2016	2016217605		23,100.00	3116018719		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	28.12.2016	2016233011		83,136.00	1316356900	8200184990	CIB
	KANPUR								
SHILPI BHARGAVA	NAGAR	1147463	21.12.2016	2016227175		8,000.00	3416195697		CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	08.12.2016	2016217381		15,102.00	3416185674		CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	01.12.2016	2016210104		4,150.00	3016014563	100020929	CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	19.12.2016	2016225458		11,510.00	3016015618	100023759	CIB
	KANPUR								
SHIVNATH A/C NO 51940100015148	NAGAR	1154563	30.12.2016	5216013244	104277	367,962.00			Cheque
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.12.2016	2016234610		161,504.00	3416198499	8200185786	CIB
	KANPUR								
SONKALI A/C NO 175100101006042	NAGAR	1152987	12.12.2016	5216012526	104259	796,619.00			Cheque
SPEED TRAVELS	LUCKNOW	1109051	30.12.2016	2016234624		70,000.00	1316314319	40052925	CIB
	KANPUR								
SRI PRAKASH PANDEY	NAGAR	1127453	08.12.2016	2016217388		35,640.00	3416185689		CIB
	KANPUR								
STOCK HOLDING CORPORATION OF INDIA LTD	NAGAR	1146539	12.12.2016	2016219911		440,000.00	5216011170		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	08.12.2016	2016217374		130,782.00	3416185742	4600041113	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	08.12.2016	2016217373		15,937.00	3416185746	4600041113	CIB
SUMITRA SINGH	LUCKNOW	1129916	08.12.2016	2016217390		19,530.00	3416185693		CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	08.12.2016	2016217630		11,955.00	3416185695		CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	28.12.2016	2016233012		63,776.00	3416194842	4600038375	CIB
SURYA ROSHNI LTD	LUCKNOW	1042893	30.12.2016	2016234622		103,500.00	3416120520	4600040720	CIB
	AMBEDKAR								
SUSHIL KUMAR CHOUBEY	NAGAR	1138706	08.12.2016	2016217391		5,760.00	3116018700		CIB
SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	21.12.2016	2016227154		5,169.00	3116020328		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	08.12.2016	2016217382		14,782.00	3416185675		CIB

Secretary, NDMC	NEW DELHI	1111167	29.12.2016	2016233895		349,300.00	1316362461	8200171278	CIB
Secretary, NDMC	NEW DELHI	1111167	22.12.2016	2016228321		9,767.00	1316352329	8200171278	CIB
Secretary, NDMC	NEW DELHI	1111167	30.12.2016	2016234540		233,304.00	1316362493	8200171278	CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	06.12.2016	3516033197	104251	30,930.00			Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	13.12.2016	3516034185	104261	60,818.00			Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	27.12.2016	3516036000	104273	47,986.00			Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	22.12.2016	3516035368	104270	10,997.00			Cheque
St Josephs Hospital	Lucknow	1080053	29.12.2016	2016233939		23,714.00	1316361217	8200181723	CIB
Sunita Agrawal	Lucknow	1079465	08.12.2016	2016216990		10,850.00	3416185669		CIB
Surendra Kumar Srivastava	Lucknow	1078712	08.12.2016	2016217378		5,174.00	3116018715		CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	30.12.2016	2016234541		4,450,954.00	1316362497	8200171278	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	23.12.2016	2016229111		2,005,570.00	1316352336	8200171278	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	29.12.2016	2016233896		3,416,892.00	1316362465	8200171278	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	16.12.2016	3516034678	104265	865			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	15.12.2016	3516034506	104262	7,235.00			Cheque
THE FLOWER SHOPPE	LUCKNOW	1034349	12.12.2016	2016219909		12,450.00	3016015310	100023419	CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	01.12.2016	2016210102		6,200.00	3016014580	100021020	CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	01.12.2016	2016210103		5,850.00	3016014573	100021858	CIB
TRIPURARI SHANKR	VARANASI	1033951	08.12.2016	2016217372		36,000.00	3416185659		CIB
U P P C L / EUDD-1	VARANASI	1035582	21.12.2016	3516035179	104269	27,968.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	30.12.2016	2016234579		12,653,304.00	3416197902	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	13.12.2016	2016221059		636,285.00	3416187431	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	19.12.2016	2016225382		615,696.00	3416189083	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	22.12.2016	2016228142		6,328.00	3416188207	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	27.12.2016	2016232108		148,532.00	3416199650	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	06.12.2016	2016213892		24,986,103.00	3416177776	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	06.12.2016	2016213891		906,280.00	3416182002	8200182189	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	12.12.2016	2016219910		5,670.00	3016015304	100023286	CIB
UP NEDA	KANPUR NAGAR	1138729	22.12.2016	2016228166		607,700.00	5216012801	4600042686	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	08.12.2016	2016217602		13,486.00	3416185597	4600032993	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	08.12.2016	2016217601		17,165.00	3416179399	4600032993	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	13.12.2016	2016220975		27,022.00	3416189034	4600037639	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	16.12.2016	2016223970		8,652.00	3416191233	8200184686	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	23.12.2016	3516035520	104272	8,652.00			Cheque
Uttar Haryana Biji Vitran Nigam Ltd	Panchkula	1082414	06.12.2016	2016213890		809,850.00	3416181982	8200182127	CIB
Uttar Haryana Biji Vitran Nigam Ltd	Panchkula	1082414	13.12.2016	2016221057		314,221.00	3416187409	8200182127	CIB

Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	22.12.2016	2016228141		123,885.00	3416188199	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	27.12.2016	2016232106		165,848.00	3416199646	8200182127	CIB
V I P CENTRE	LUCKNOW	1130433	30.12.2016	2016234611		80,000.00	3416195278	8200185541	CIB
	NAINI,								
V K VIRAGI	ALLAHABAD	1101050	13.12.2016	2016220978		2,976.00	3116019764		CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	08.12.2016	2016217392		14,850.00	3416185696		CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	08.12.2016	2016217606		10,150.00	3416185663		CIB
	KANPUR								
VIJAI PAL A/C NO 51940100015234	NAGAR	1148875	30.12.2016	5216013247	104281	367,962.00			Cheque
VIPUL SRIVASTAVA	LUCKNOW	1145498	08.12.2016	2016217638		11,550.00	3416185704		CIB
	KANPUR								
VISHVA NATH A/C NO 51940100015153	NAGAR	1154559	30.12.2016	5216013243	104276	367,962.00			Cheque
YOGENDRA SINGH	LUCKNOW	1130793	13.12.2016	2016220980		6,187.00	3116019769		CIB
YOURSELF-JRE GROUP OF INSTITUTIONS	LUCKNOW		12.12.2016	3516034055	104254	31,900.00			Cheque
ZED IMPEX	NEW DELHI	1137974	30.12.2016	2016234625		117,000.00	3416183091	8200184366	CIB
ZIAUL ISLAM	LUCKNOW	1109503	16.12.2016	2016223930		4,140.00	3116020130		CIB
Zahida Khatoon	GOPAL GANJ	1038123	06.12.2016	2016213944		10,597.00	3416183305		CIB