

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.03.2017 To 31.03.2017

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	21.03.2017	2016305956		38,762.00	1316496740		4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	21.03.2017	2016305957		25,842.00	1316496745		4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	21.03.2017	2016305955		50,076.00	1316496733		4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	30.03.2017	2016314993		50,076.00	1316513800		4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	30.03.2017	2016314994		64,604.00	1316513808		4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	30.03.2017	2016314992		301,562.00	1316513761		4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	21.03.2017	2016305954		301,562.00	1316496717		4600044082	CIB
A.B.SHATIR	LUCKNOW	1078066	23.03.2017	2016308313		7,285.00	3116028214			CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	07.03.2017	2016292418		19,530.00	3416256993			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.03.2017	2016301412		33,084.00	1316487733		8200190815	CIB
ACTIS TECHNOLOGIES PVT LTD	NEW DELHI	1123536	30.03.2017	2016315173		41,062.00	3416272929		8200190003	CIB
ADMAN ADVERTISING	DELHI	1042985	30.03.2017	2016315171		58,080.00	1316511692		4600040755	CIB
AFAQ AHMED	NEW DELHI	1128623	07.03.2017	2016292340		3,749.00	3116026342			CIB
AJAI KUMAR KHARE	LUCKNOW	1147383	22.03.2017	2016306806		4,440.00	3116028016			CIB
AJAI KUMAR SINGH	VARANASI	1126958	30.03.2017	2016315618		3,242.00	3116029612			CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	16.03.2017	2016301415		92,120.00	1316487999		8200188282	CIB
AJAY KUMAR	LUCKNOW	1089255	07.03.2017	2016292322		10,850.00	3416256972			CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	31.03.2017	2016316727		13,895.00	3116030051			CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	22.03.2017	2016306802		7,765.00	3116028022			CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	30.03.2017	2016315360		17,585.00	3116029420			CIB
AJIT KUMAR BHATNAGAR	LUCKNOW	1113429	29.03.2017	2016313336		4,847.00	3116029175			CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	20.03.2017	2016304341		55,400.00	3416246006		8200188199	CIB
AMRITA KUMARI	LUCKNOW	1150760	07.03.2017	2016292422		10,150.00	3416257001			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	07.03.2017	2016292336		19,530.00	3416256984			CIB
ANJALI GUPTA	LUCKNOW	1154482	07.03.2017	2016292423		10,150.00	3416257003			CIB
ANJANI KUMAR SRIVASTAVA	LUCKNOW	1130863	30.03.2017	2016315368		23,653.00	3116029645			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	31.03.2017	2016316757		265	3016023503		2017007141	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	23.03.2017	2016308057		529	3016022840		2017005694	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	23.03.2017	2016308058		9,408.00	3016022842		2017002319	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	07.03.2017	2016292593		265	3016021352		2017004449	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	30.03.2017	2016315167		2,122.00	3016023393		2017006864	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	27.03.2017	2016310381		265	3016022959		2017006476	CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	22.03.2017	2016306856		20,000.00	3416269850			CIB
ANUPAMA	LUCKNOW	1089245	07.03.2017	2016292321		10,850.00	3416256971			CIB
ANURADHA SETH	LUCKNOW	1136171	07.03.2017	2016292347		11,955.00	3416256988			CIB

ARADHANA JOHARI	LUCKNOW.	1033949	07.03.2017	2016292404		43,659.00	3416256966		CIB
ARVIND KUMAR SRIVASTAVA	PADRAUNA,DIST KUSHINAGAR	1144923	06.03.2017	2016290663		7,371.00	3116026365		CIB
ARVIND KUMAR SRIVASTAVA	PADRAUNA,DIST KUSHINAGAR	1144923	30.03.2017	2016315620		9,146.00	3116029639		CIB
ASFAQUE AHMED ANSARI	RIHANDNAGAR	1133858	27.03.2017	2016310372		2,632.00	3116028207		CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	07.03.2017	2016292329		5,921.00	3116026331		CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1141854	30.03.2017	2016315374		1,912.00	3116029619		CIB
ASIA PACIFIC INSTITUTE OF MANAGEMENT	New Delhi	1081543	27.03.2017	2016310386		126,000.00	3416271759	8200192408	CIB
AWADH RAM	LUCKNOW	1137331	06.03.2017	2016290662		3,480.00	3116026332		CIB
AWADH BIHARI PRASAD	LUCKNOW	1139062	30.03.2017	2016315370		4,800.00	3116029620		CIB
AYSHA	KANPUR	1139748	30.03.2017	2016315372		396	3116029637		CIB
AZAD LIGHT HOUSE	LUCKNOW	1034103	07.03.2017	2016292594		19,110.00	1316472878	8200190011	CIB
AZAD LIGHT HOUSE	LUCKNOW	1034103	17.03.2017	2016302536		19,110.00	3416257748	8200190992	CIB
Alka Asthana	LUCKNOW	1063668	30.03.2017	2016315354		4,663.00	3116029600		CIB
Archana Srivastava	LUCKNOW	1038095	06.03.2017	2016290649		11,747.00	3116026314		CIB
B R YADAV	LUCKNOW(U.P)	1129919	23.03.2017	2016308319		3,508.00	3116028215		CIB
B RAY	LUCKNOW, U.P	1111126	07.03.2017	2016292333		1,525.00	3116026348		CIB
B.M. TRAVELS	VARANASI	1032394	07.03.2017	2016292592		42,640.00	3416248536	8200188617	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	27.03.2017	2016310384		138,536.00	1316500140	90013744	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	01.03.2017	2016286599		133,301.00	1316467537	1034545	CIB
BANSH RAJ	LUCKNOW	1124360	30.03.2017	2016315617		9,093.00	3116029547		CIB
BANSH RAJ	LUCKNOW	1124360	30.03.2017	2016315616		1,464.00	3116029429		CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	16.03.2017	3516046562	178173	31,122.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	14.03.2017	3516046293	178167	4,312.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	14.03.2017	3516046295	178169	2,970.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	06.03.2017	3516045087	178162	1,725.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	24.03.2017	3516047700	178176	1,725.00			Cheque
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	07.03.2017	2016292599		1,890,000.00	3416247694	8200190138	CIB
BRAHMA SINGH	LUCKNOW	1091120	24.03.2017	2016309091		5,717.00	3116028373		CIB
BRAHMA SINGH	LUCKNOW	1091120	23.03.2017	2016308316		5,741.00	3116028201		CIB
BRIJ LAL MISHRA	CHITRAKOOT	1119355	30.03.2017	2016315364		5,547.00	3116029622		CIB
BRIJESH KUMAR	LUCKNOW	1038089	22.03.2017	2016306799		1,476.00	3116028012		CIB
BSES Rajdhani power Ltd	New delhi	1082411	01.03.2017	2016286442		253,283.00	3416240516	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	10.03.2017	2016297469		329,192.00	3416247808	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	10.03.2017	2016297471		159,776.00	3416247838	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	01.03.2017	2016286443		131,912.00	3416240498	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	10.03.2017	2016297470		67,733.00	3416247825	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	03.03.2017	2016289097		7,985,307.00	3416242314	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	03.03.2017	2016289098		1,368,722.00	3416242317	8200188116	CIB

BSES Rajdhani power Ltd	New delhi	1082411	03.03.2017	2016289099		756,500.00	3416242319	8200188116	CIB
BSES Yamuna Power Ltd	Delhi	1082410	10.03.2017	2016297605		219,267.00	3416247817	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	01.03.2017	2016286454		70,489.00	3416240502	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	01.03.2017	2016286455		65,686.00	3416240520	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	03.03.2017	2016289108		2,424,051.00	3416242324	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	03.03.2017	2016289109		526,310.00	3416242325	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	03.03.2017	2016289110		265,347.00	3416242328	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	10.03.2017	2016297606		3,056.00	3416247826	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	10.03.2017	2016297607		58,554.00	3416247841	8200188117	CIB
BSNL	VARANASI	1035547	17.03.2017	3516046733	178175	1,722.00			Cheque
CHAMAN LAL AGARWAL & SONS	LUCKNOW	1034124	29.03.2017	2016313598		70,000.00	3416268840	8200186607	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	17.03.2017	2016302540		52,796.00	1316489595	8200188280	CIB
CHANDRA BHUSHAN PANDEY	LUCKNOW	1139210	29.03.2017	2016313345		13,623.00	3116029293		CIB
CHANDRA BHUSHAN PANDEY	LUCKNOW	1139210	30.03.2017	2016315371		3,158.00	3116029627		CIB
CHANDRA SHEKHAR MISHRA	LUCKNOW	1098140	29.03.2017	2016313333		1,614.00	3116029165		CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	02.03.2017	2016287747		661,406.00	3416252880	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.03.2017	2016300181		283,050.00	3416257472	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	08.03.2017	2016294354		423,315.00	3416257420	8200182137	CIB
CLASSIC MOTORS	LUCKNOW	1034131	27.03.2017	2016310382		1,500.00	3416270406	8200192281	CIB
COOL POINT REFRIGERATION	VARANASI	1099200	01.03.2017	2016286483		24,000.00	3416229713	8200188271	CIB
D C KHARE	LUCKNOW	1034139	16.03.2017	2016301416		58,666.00	3416263617	8200191507	CIB
D K DIXIT	UNNAO	1121745	24.03.2017	2016309127		13,145.00	3116028369		CIB
D K CONSTRUCTION & CO.	UJJAIN	1153429	07.03.2017	2016292600		2,254,868.00	1316476825	4600042596	CIB
D R HOTELS PVT LTD REVENUE RECEIPT	LUCKNOW	1142995	17.03.2017	2016302518		27,172.00	3416263394	8200191481	CIB
D.K SHUKLA	LUCKNOW	1093924	29.03.2017	2016313331		4,692.00	3116029164		CIB
D.N.PANDEY	LUCKNOW	1038098	31.03.2017	2016316751		2,924.00	3116029788		CIB
D.N.Ram	LUCKNOW	1082505	06.03.2017	2016290652		10,690.00	3116026325		CIB
DAYA RAM VERMA	CHINHAT, LUCKNOW	1110692	07.03.2017	2016292332		2,660.00	3116026315		CIB
DAYA SAGAR	INDORE	1038113	06.03.2017	2016290650		4,524.00	3116026363		CIB
DAYA SAGAR	INDORE	1038113	24.03.2017	2016309124		4,283.00	3116028371		CIB
DEEPENDRA KUMAR GUPTA	LUCKNOW	1154627	07.03.2017	2016292363		10,150.00	3416257004		CIB
DEEPTI AGARWAL	LUCKNOW,UTTAR PRADESH - 226016	1097096	07.03.2017	2016292326		10,150.00	3416256980		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	16.03.2017	2016301374		2,189,711.00	3416260371	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	17.03.2017	2016302519		4,387,488.00	3416263453	8200186311	CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	29.03.2017	2016313605		8,069.00	3116029158		CIB
DILLIP KUMAR SINHA	LUCKNOW	1112958	29.03.2017	2016313607		3,279.00	3116029085		CIB
DILLIP KUMAR SINHA	LUCKNOW	1112958	29.03.2017	2016313608		3,991.00	3116029186		CIB
DINESH CHANDRA	LUCKNOW	1135762	07.03.2017	2016292346		6,994.00	3116026316		CIB

DINESH KUMAR PANDE	LUCKNOW	1093059	23.03.2017	2016308318		4,758.00	3116028216	CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	24.03.2017	2016309093		5,572.00	3116028376	CIB
DIRECTOR MSME -DI,KANPUR	KANPUR	1156208	24.03.2017	3516047701	178177	10,000.00		Cheque
DIWAN SINGH	LUCKNOW	1144097	29.03.2017	2016313347		3,647.00	3116029160	CIB
DIWAN SINGH	LUCKNOW	1144097	07.03.2017	2016292355		1,572.00	3116026345	CIB
DOCKET CARE SYSTEMS	LUCKNOW	1034150	07.03.2017	2016292595		213,200.00	1316472825	40040941 CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	17.03.2017	2016302520		687,983.00	3416264526	8200191680 CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	22.03.2017	2016306859		33,408.00	3416269233	8200192161 CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	16.03.2017	2016301423		16,917.00	3416263624	8200191508 CIB
EKTA SAHU	LUCKNOW	1102156	07.03.2017	2016292327		18,270.00	3416256981	CIB
ELECTRONICS INDIA	LUCKNOW	1034158	01.03.2017	2016286480		12,023.00	3416250488	8200190448 CIB
ESS ESS MARKETING	LUCKNOW	1034160	23.03.2017	2016308059		1,320.00	3016022837	2017006188 CIB
ESS ESS MARKETING	LUCKNOW	1034160	07.03.2017	2016292596		4,207.00	3016021359	2017004448 CIB
ESS ESS MARKETING	LUCKNOW	1034160	16.03.2017	2016301417		775	3016022016	2017004209 CIB
ESS ESS MARKETING	LUCKNOW	1034160	16.03.2017	2016301418		44,550.00	3416233473	8200188543 CIB
ESS ESS MARKETING	LUCKNOW	1034160	14.03.2017	2016299206		4,890.00	3016021693	2017005276 CIB
ESS ESS MARKETING	LUCKNOW	1034160	14.03.2017	2016299207		865	3016021688	2017004840 CIB
ESS ESS MARKETING	LUCKNOW	1034160	14.03.2017	2016299208		3,241.00	3016021793	2017004732 CIB
ESS ESS MARKETING	LUCKNOW	1034160	01.03.2017	2016286598		1,150.00	1316467499	1034160 CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.03.2017	2016315169		5,363.00	3016023456	2017006627 CIB
ESS ESS MARKETING	LUCKNOW	1034160	01.03.2017	2016286481		780	1316464833	2017004001 CIB
ESS ESS MARKETING	LUCKNOW	1034160	27.03.2017	2016310383		2,498.00	3016022958	2017006475 CIB
ESS ESS MARKETING	LUCKNOW	1034160	31.03.2017	2016316758		4,410.00	3016023479	2017006186 CIB
ESS ESS MARKETING	LUCKNOW	1034160	29.03.2017	2016313599		400,836.00	3416275655	4600043222 CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.03.2017	2016315168		1,165.00	3016023396	2017006865 CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	08.03.2017	3516045645	178165	101,671.00		Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	02.03.2017	3516044591	178161	86,595.00		Cheque
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	15.03.2017	3516046421	178170	76,510.00		Cheque
EXECUTIVE ENGINEER, KANPUR DIVISION,	KANPUR	1123736	29.03.2017	5216017191	104287	85,269,000.00		Cheque
EXECUTIVE ENGINEER, KANPUR DIVISION,	KANPUR	1123736	29.03.2017	5216017195	104290	90,000,000.00		Cheque
EXECUTIVE ENGINEER, KANPUR DIVISION,	KANPUR	1123736	29.03.2017	5216017193	104289	90,000,000.00		Cheque
EXECUTIVE ENGINEER, KANPUR DIVISION,	KANPUR	1123736	29.03.2017	5216017192	104288	90,000,000.00		Cheque
FA & CAO/DLW/Varanasi	Varanasi	1076659	29.03.2017	5216017188	178183	2,649,952.00		Cheque
FA & CAO/DLW/Varanasi	Varanasi	1076659	29.03.2017	5216017187	178182	1,766,635.00		Cheque
FA & CAO/DLW/Varanasi	Varanasi	1076659	29.03.2017	5216017186	178181	60,840,000.00		Cheque
FA & CAO/DLW/Varanasi	Varanasi	1076659	29.03.2017	5216017185	178180	91,260,000.00		Cheque
G.N. Pandey	Lucknow	1086557	30.03.2017	2016315449		6,569.00	3116029425	CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	20.03.2017	2016304342		31,821.00	1316494757	4600043458 CIB

GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	07.03.2017	2016292597	2,990.00	3016021433	2017003984	CIB
GEETA DEVI LATE SH. NATHU RAM	DELHI	1127096	29.03.2017	2016313338	6,830.00	3116029198		CIB
GEETA DEVI LATE SH. NATHU RAM	DELHI	1127096	29.03.2017	2016313339	3,500.00	3116029199		CIB
GEMINI CONTINENTAL PVT LTD	LUCKNOW	1034174	14.03.2017	2016299076	10,151.00	3416257943	8200190644	CIB
GHAN SHYAM	KANPUR NAGAR	1149236	22.03.2017	2016306858	62,138.00	1316497201	4600039933	CIB
GHANSHYAM LAL	ALLAHABAD	1082503	30.03.2017	2016315614	15,095.00	3116029534		CIB
GHANSHYAM NARAIN PANDEY	SULTANPUR	1075469	07.03.2017	2016292316	11,092.00	3116026361		CIB
GREESH KUMAR SAWHNEY	LUCKNOW	1139751	22.03.2017	2016306853	5,698.00	3116028018		CIB
GURSHARAN SINGH VIRDI	LUCKNOW	1155186	30.03.2017	2016315627	1,250.00	3116029610		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	01.03.2017	2016286478	56,433.00	3416247584	4600040607	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	30.03.2017	2016315166	14,285.00	3416276123	4600040607	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	30.03.2017	2016315057	7,031,799.00	5216014158	4200044648	CIB
HARDIK & CO	VARANASI	1034186	23.03.2017	2016308060	37,200.00	3416269304	8200192193	CIB
HARI NATH	LUCKNOW	1149148	30.03.2017	2016315623	16,873.00	3116029621		CIB
HARI SHANKAR PRASAD GAUR	DISTT- DEORIA	1144390	30.03.2017	2016315375	9,829.00	3116029618		CIB
HARIRAM PRASAD	MAHARAJGANJ	1150753	23.03.2017	2016308067	7,649.00	3116028189		CIB
HARIRAM PRASAD	MAHARAJGANJ	1150753	30.03.2017	2016315624	6,037.00	3116029532		CIB
HARISH CHANDRA KALRA	LUCKNOW	1105128	06.03.2017	2016290532	8,227.00	3116026333		CIB
HCL SERVICES LTD	NOIDA	1123178	01.03.2017	2016286484	5,404.00	3416248059	4600037231	CIB
HCL SERVICES LTD	NOIDA	1123178	01.03.2017	2016286485	5,404.00	3416248624	4600037793	CIB
HEMANT MUKHERJEE	LUCKNOW	1134504	29.03.2017	2016313343	660	3116029080		CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	29.03.2017	2016313225	108,894.00	3416272177	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	02.03.2017	2016287624	244,311.00	3416252871	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	08.03.2017	2016294314	566,895.00	3416257379	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	29.03.2017	2016313226	25,731.00	3416275441	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.03.2017	2016300143	347,341.00	3416257437	8200182124	CIB
HIRA LAL YADAV	LUCKNOW	1146394	31.03.2017	2016316729	3,700.00	3116030050		CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool								
Account	Panchkulla	1084281	10.03.2017	2016297472	1,600,008.00	3416257521	8200151132	CIB
I CARE INDIA	LUCKNOW	1148325	30.03.2017	2016315621	62,500.00	3416269422	8200192231	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	03.03.2017	2016289111	3,923,363.00	3416252663	4600040695	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	23.03.2017	2016307974	3,844,422.00	1316500145	4600040695	CIB
INDIAN INDUSTRIES ASSOCIATION	LUCKNOW	1156883	30.03.2017	2016315174	98,261.00	3416271753	8200192425	CIB

INDIAN INSTITUTE OF MANAGEMENT	LUCKNOW	1009506	10.03.2017	2016297668	2,593,500.00	3416257250	8200190980	CIB
INDIAN INSTITUTE OF MANAGEMENT	LUCKNOW	1009506	24.03.2017	2016308952	2,992,500.00	3416263930	8200191560	CIB
INDIAN INSTITUTE OF MATERIALS MANAGEMENT								
LUCKNOW BRANCH	LUCKNOW	1123508	14.03.2017	2016299213	12,000.00	3016021686	2017005167	CIB
INDU BHUSHAN PANDEY	LUCKNOW	1092027	23.03.2017	2016308317	5,694.00	3116028202		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016302550	48,436.00	3416257753	8200190993	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2017	2016299131	8,348.00	3016021677	2017005213	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2017	2016308130	107,155.00	3416269525	8200192154	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2017	2016310358	14,855.00	3016022960	2017006477	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2017	2016316749	45,842.00	3416269815	8200192253	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.03.2017	2016286441	76,728.00	3416247044	8200190088	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2017	2016292378	66,924.00	3416247073	8200190013	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2017	2016292379	30,081.00	3416254398	8200190472	CIB
Indra Kumar Pandey	Lucknow	1086565	23.03.2017	2016308314	1,502.00	3116028190		CIB
Indra Kumar Pandey	Lucknow	1086565	29.03.2017	2016313329	827	3116029153		CIB
Indra Kumar Pandey	Lucknow	1086565	29.03.2017	2016313330	1,529.00	3116029156		CIB
J.K.Mehrotra	LUCKNOW	1054350	30.03.2017	2016315612	2,374.00	3116029640		CIB
J.K.Mehrotra	LUCKNOW	1054350	06.03.2017	2016290651	1,377.00	3116026334		CIB
JAGDEV SINGH	KANNAUJ	1119184	01.03.2017	2016286601	19,800.00	1316467524	1119184	CIB
JAGDEV SINGH	KANNAUJ	1119184	10.03.2017	2016297669	19,800.00	3416259051	8200182490	CIB
JAI PRAKASH YADAV	RIHANDNAGAR	1104114	07.03.2017	2016292328	14,712.00	3116026326		CIB
JAIS RAJ YADAV	LUCKNOW	1148246	30.03.2017	2016315376	9,547.00	3116029617		CIB
JAISHREE SHANKAR	Lucknow	1076769	10.03.2017	2016297468	10,150.00	3416230644		CIB
JAISHREE SHANKAR	Lucknow	1076769	07.03.2017	2016292380	10,150.00	3416256970		CIB
JAIHWAL DECORATORS	LUCKNOW	1151908	17.03.2017	2016302541	34,447.00	3416257732	8200190989	CIB
JALALUDDIN	CHANDAULI	1133579	23.03.2017	2016308321	17,396.00	3116028200		CIB
JAMEEL AHMAD	LUCKNOW	1065899	30.03.2017	2016315613	14,704.00	3116029648		CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	07.03.2017	2016292358	11,550.00	3416256999		CIB
JYOTI SAXENA	LUCKNOW	1144791	07.03.2017	2016292419	9,540.00	3416256995		CIB
JYOTI SINGH	LUCKNOW	1145167	07.03.2017	2016292420	11,550.00	3416256997		CIB
Jalil Ahmad	LUCKNOW	1054351	23.03.2017	2016308062	24,240.00	3116028203		CIB
K P SHUKLA	ALLAHABAD	1121494	30.03.2017	2016315365	778	3116029598		CIB
K.B.SAXENA	LUCKNOW	1076908	07.03.2017	2016292318	6,357.00	3116026360		CIB
K.B.SAXENA	LUCKNOW	1076908	31.03.2017	2016316726	2,835.00	3116030049		CIB
K.S.SHUKLA	LUCKNOW	1038106	24.03.2017	2016309088	6,044.00	3116028377		CIB
KALAWATI	LUCKNOW	1148368	07.03.2017	2016292421	18,270.00	3416257000		CIB
KALP NATH SINGH	BAHRAICH	1131841	23.03.2017	2016308320	22,693.00	3116028011		CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1140228	30.03.2017	2016315373	13,306.00	3116029548		CIB
KAMTA PRASAD	LUCKNOW	1109078	07.03.2017	2016292330	8,390.00	3416256983		CIB
KENDRIYA BHANDAR	LUCKNOW	1155796	02.03.2017	2016287756	137,534.00	3416244075	8200189852	CIB
KESARWANI STORES	LUCKNOW	1065390	23.03.2017	2016308312	3,164.00	3016022835	2017005726	CIB

KESARWANI STORES	LUCKNOW	1065390	27.03.2017	2016310371	12,843.00	3016022955	2017006529	CIB
KIRAN MISHRA	VARANASI	1127887	24.03.2017	2016309128	3,551.00	3116028374		CIB
KIRAN YADAV	LUCKNOW	1109077	07.03.2017	2016292412	8,390.00	3416256982		CIB
KNY PROJECT PVT LTD	GURGAON	1141237	31.03.2017	2016316763	1,063,127.00	1316514401	5500023556	CIB
KNY PROJECT PVT LTD	GURGAON	1141237	29.03.2017	2016313550	591,471.00	1316511070	5500023556	CIB
KNY PROJECT PVT LTD	GURGAON	1141237	31.03.2017	2016316764	246,148.00	1316514404	5500023556	CIB
KUNWAR RAMJI SINGH	VARANASI	1105865	30.03.2017	2016315356	12,351.00	3116029615		CIB
Kaptan Singh Pal	Lucknow	1084683	06.03.2017	2016290653	8,629.00	3116026323		CIB
Kiran Mani	LUCKNOW	1038101	30.03.2017	2016315352	4,312.00	3116029415		CIB
Kiran Mani	LUCKNOW	1038122	02.03.2017	2016287790	8,389.00	3416253266		CIB
L.B.Singh	LUCKNOW	1063098	24.03.2017	2016309089	2,315.00	3116028365		CIB
L.B.Singh	LUCKNOW	1063098	30.03.2017	2016315353	2,339.00	3116029614		CIB
L.M.TIWARI	LUCKNOW	1076909	24.03.2017	2016309090	4,965.00	3116028368		CIB
LAL JI SHARMA	LUCKNOW	1154913	07.03.2017	2016292364	19,530.00	3416257005		CIB
LALJI UPADHYAY	ALLAHABAD	1149901	29.03.2017	2016313350	25,844.00	3116029192		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	15.03.2017	2016300179	170,189.00	1316486553	4600037507	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	15.03.2017	2016300178	66,685.00	1316486535	4600037507	CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	27.03.2017	2016310388	74,580.00	3416269469	8200192127	CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	02.03.2017	2016287755	111,870.00	3416247243	8200190106	CIB
LUCKNOW CHAPTER OF COST ACCOUNTANTS	LUCKNOW	1043797	29.03.2017	2016313601	30,000.00	3416275631	8200192713	CIB
Laxmi Narayan Pant	Ahmedabad	1078500	07.03.2017	2016292407	54,810.00	3416256762		CIB
M KHAN	SONEBHADRA	1127489	06.03.2017	2016290658	6,887.00	3116026321		CIB
M KHAN	SONEBHADRA	1127489	31.03.2017	2016316761	6,706.00	3116030047		CIB
M P FULZELE	New Delhi	1013238	14.03.2017	2016299204	15,000.00	3016021794	2017004721	CIB
MADAN & COMPANY	LUCKNOW	1053266	30.03.2017	2016315172	36,500.00	3416275828	8200192707	CIB
MADAN SINGH	LUCKNOW	1150687	20.03.2017	2016304344	28,335.00	3116026340		CIB
MAHENDRA PAL	LUCKNOW	1138740	30.03.2017	2016315369	381	3116029536		CIB
MAHENDRA FOUNDATION TRUST	LUCKNOW	1156242	24.03.2017	2016308954	248,940.00	3416253496	8200190761	CIB
MAHENDRA PRATAP SINGH	LUCKNOW	1134545	06.03.2017	2016290661	3,645.00	3116026337		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	07.03.2017	2016292342	10,150.00	3416256986		CIB
MANAS VASTRALAYA	LUCKNOW	1042278	17.03.2017	2016302539	19,515.00	3416263791	8200191569	CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	07.03.2017	2016292414	10,150.00	3416256987		CIB
MANISH KUMAR	LUCKNOW	1041773	02.03.2017	2016287791	16,350.00	3416247288	8200190150	CIB
	LUCKNOW,UTTAR PRADESH - 226010	1097094	07.03.2017	2016292411	11,550.00	3416256979		CIB
MANJU MITTAL	LUCKNOW	1089405	07.03.2017	2016292323	117,559.00	3416256973		CIB
MATA PRASAD	LUCKNOW	1038084	29.03.2017	2016313600	8,500.00	3116029210		CIB
MATA PRASAD	LUCKNOW	1038084	30.03.2017	2016315611	35,793.00	3116029208		CIB
MAYANK THAKUR	KANPUR	1147461	22.03.2017	2016306855	1,290.00	1316498318	3200016736	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	30.03.2017	2016315170	22,824.00	3416263630	8200191513	CIB

MAYO MEDICAL CENTER	LUCKNOW	1034230	16.03.2017	2016301419		20,777.00	1316487927	8200187321	CIB
MD WASI ULLAH KHAN	LUCKNOW	1108568	24.03.2017	2016309126		8,404.00	3116028362		CIB
MD. HANIF MIYAN	RIHANDNAGAR	1127220	22.03.2017	2016306803		2,085.00	3116028014		CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	14.03.2017	2016299132		78,022.00	3416261423	8200190830	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	31.03.2017	2016316750		63,986.00	3416274605	8200192671	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	20.03.2017	2016304336		49,539.00	1316489796	8200190183	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	31.03.2017	2016316725		81,927.00	3416275823	8200192795	CIB
MITHILESH VERMA	LUCKNOW	1131260	29.03.2017	2016313341		3,651.00	3116029203		CIB
MOBIN AHMAD SIDDIQUI	ALLAHABAD	1131039	06.03.2017	2016290659		4,784.00	3116026352		CIB
MOBIN AHMAD SIDDIQUI	ALLAHABAD	1131039	29.03.2017	2016313610		721	3116029174		CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	29.03.2017	2016313604		6,105.00	3116029077		CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	23.03.2017	2016308063		3,528.00	3116028188		CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	06.03.2017	2016290655		16,000.00	3116026330		CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	06.03.2017	2016290654		1,394.00	3116026329		CIB
MOHAN SINGH	LUCKNOW	1112894	30.03.2017	2016315363		715	3116029643		CIB
MOHD. PARVEZ	LUCKNOW	1074694	27.03.2017	2016310359		3,882.00	3116028367		CIB
MOHD. PARVEZ	LUCKNOW	1074694	29.03.2017	2016313406		718	3116029161		CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	07.03.2017	2016292312		22,995.00	3416256964		CIB
MOTI LAL	LUCKNOW	1110690	30.03.2017	2016315362		2,565.00	3116029542		CIB
MOTI LAL	LUCKNOW	1110690	30.03.2017	2016315361		2,156.00	3116029423		CIB
MOTI CHAND YADAV	GORAKHPUR	1133859	29.03.2017	2016313342		2,614.00	3116029076		CIB
MOTI CHAND YADAV	GORAKHPUR	1133859	07.03.2017	2016292345		9,500.00	3116026335		CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	30.03.2017	2016315615		4,262.00	3116029550		CIB
MUNNA LAL VERMA	GONDA	1143320	24.03.2017	2016309130		5,153.00	3116028364		CIB
Mamta Verma	LUCKNOW	1038119	02.03.2017	2016287753		15,566.00	3416253265		CIB
N.C.SRIVASTAVA	LUCKNOW	1038114	22.03.2017	2016306800		23,029.00	3116028009		CIB
NABI AHMED	LUCKNOW	1147381	29.03.2017	2016313349		6,943.00	3116029087		CIB
NATIONAL HRD NETWORK	LUCKNOW	1155649	14.03.2017	2016299214		2,000.00	3016021681	2017005102	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	14.03.2017	2016299205		12,650.00	3016021675	2017005124	CIB
NAV NIRMAN TENT HOUSE	LUCKNOW	1034239	07.03.2017	2016292598		31,666.00	1316472856	8200190010	CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	29.03.2017	2016313603		1,627.00	3116029088		CIB
NEDA LUCKNOW	LUCKNOW	1156573	30.03.2017	2016315016		582,362.00	5216017055		CIB
NEETA GUPTA	KANPUR	1146574	07.03.2017	2016292359		4,413.00	3116026322		CIB
NIDESHAK MAHILA KALYAN	LUCKNOW	1157019	28.03.2017	3516048141	178179	180,000.00			Cheque
NISHI TIWARI	LUCKNOW	1146476	10.03.2017	2016297670		229,058.00	1316481554	8200188153	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	23.03.2017	2016308064		27,163.00	1316498679	4600043153	CIB
NTPC RETIRED EMPLOYEES WELFARE SOCIETY	LUCKNOW	1154072	01.03.2017	2016286602		15,000.00	1316467532	1154072	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	02.03.2017	2016287697		55	3416252858	8200182119	CIB
OMKAR NATH SRIVASTAVA	DEORIA	1087816	23.03.2017	2016308315		18,279.00	3116028210		CIB



P K BHARGAVA	VARANASI	1125572	31.03.2017	2016316760	3,707.00	3116030046		CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	07.03.2017	2016292325	10,150.00	3416256978		CIB
PARAMJIT KAUR	LUCKNOW	1135764	06.03.2017	2016290533	3,709.00	3116026349		CIB
PARAMJIT KAUR	LUCKNOW	1135764	29.03.2017	2016313410	2,550.00	3116029079		CIB
PARVANA KAUSAR	KANNAUJ	1128620	30.03.2017	2016315366	6,118.00	3116029537		CIB
	DISTT-							
PHOOL PATI DEVI	GORAKHPUR	1143041	07.03.2017	2016292352	2,516.00	3116026351		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	03.03.2017	2016289085	539,867.00	3416254127	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	31.03.2017	2016316717	531,640.00	3416279658	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	03.03.2017	2016289084	30,430,702.00	3416254120	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	31.03.2017	2016316716	13,231,098.00	3416279652	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	31.03.2017	2016316715	1,246,825.00	3416279638	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	02.03.2017	2016287745	5,128,400.00	3416210701	8200173131	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	24.03.2017	2016308931	10,000,000.00	1316502208	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	24.03.2017	2016308930	22,235,072.00	1316502208	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	17.03.2017	2016302516	12,096,847.00	3416263424	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	30.03.2017	2016315020	5,128,398.00	3416240673	8200173131	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	17.03.2017	2016302517	131,624.00	3416263436	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	10.03.2017	2016297429	55,134,308.00	3416257493	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	10.03.2017	2016297430	2,024,246.00	3416257501	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	10.03.2017	2016297431	482,476.00	3416258069	8200170931	CIB
POWER GRID UNCHAHAR TRANSMISSION LIMITED	NEW DELHI	1155081	20.03.2017	2016304312	11,248,145.00	3416264371	8200187958	CIB
PREM CHAND YADAV	AZAMGARH	1151088	20.03.2017	2016304338	7,857.00	3116026347		CIB
PREM PRAKASH PATHAK	LUCKNOW	1104117	30.03.2017	2016315355	15,369.00	3116029604		CIB
Parvez Khan	Lucknow	1016478	10.03.2017	2016297427	19,530.00	3416230639		CIB
Pravin Chaturvedi	Noida	1057433	07.03.2017	2016292406	14,782.00	3416256968		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	29.03.2017	2016313407	1,974,788.00	3416272169	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	29.03.2017	2016313408	67,514.00	3416275435	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.03.2017	2016300156	401,380.00	3416257445	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	02.03.2017	2016287696	669,210.00	3416252876	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	08.03.2017	2016294321	717,263.00	3416257395	8200182128	CIB
R K Agarwal	Raipur	1064439	29.03.2017	2016313327	21,209.00	3116029163		CIB
R K Agarwal	Raipur	1064439	23.03.2017	2016308311	7,754.00	3116028209		CIB
R S P YADAV	GORAKHPUR (UP)	1152361	20.03.2017	2016304339	16,491.00	3116024489		CIB
R.K. DUBEY	Allahabad	1038104	07.03.2017	2016292314	20,214.00	3116026341		CIB
RADHA RANI RASTOGI	DELHI	1140149	07.03.2017	2016292417	25,110.00	3416256992		CIB
RADHEY MOHAN	LUCKNOW	1108908	30.03.2017	2016315359	26,252.00	3116029414		CIB
RADISSON HOTEL	VARANASI	1035571	16.03.2017	2016301421	218,279.00	3416261769	8200188541	CIB
RAGHU RAJ SINGH	LUCKNOW	1141663	22.03.2017	2016306854	5,806.00	3116028010		CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	15.03.2017	2016300157	623,329.00	3416257455	8200182132	CIB

RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	29.03.2017	2016313411		161,942.00	3416275438	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	08.03.2017	2016294322		320,515.00	3416257406	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	02.03.2017	2016287698		602,630.00	3416252877	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	29.03.2017	2016313412		1,424,271.00	3416272174	8200182132	CIB
RAJESH AWASTHI	LUCKNOW	1110321	29.03.2017	2016313606		3,451.00	3116029075		CIB
RAJESH KUMAR	LUCKNOW	1141353	29.03.2017	2016313346		10,612.00	3116029178		CIB
RAJESH KUMAR	LUCKNOW	1141353	07.03.2017	2016292351		3,785.00	3116026343		CIB
RAJESH KUMAR	LUCKNOW	1141353	07.03.2017	2016292350		2,616.00	3116026310		CIB
RAJESH KUMAR CHAURASIYA	LUCKNOW	1151578	07.03.2017	2016292361		10,150.00	3416257002		CIB
RAJIV SWROOP	LUCKNOW	1116654	23.03.2017	2016308065		11,789.00	3116028218		CIB
RAKESH KUMAR BHASKAR	LUCKNOW	1117360	30.03.2017	2016315450		5,827.00	3116029608		CIB
RAKESH KUMAR JAITLEY	LUCKNOW	1128750	22.03.2017	2016306804		2,420.00	3116028021		CIB
RAM AWATAR	KANPUR	1116188	29.03.2017	2016313337		11,173.00	3116029169		CIB
RAM DAS	KANPUR	1146379	23.03.2017	2016308322		16,179.00	3116028204		CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	30.03.2017	2016315357		8,090.00	3116029629		CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	30.03.2017	2016315358		102,944.00	3116029633		CIB
RAM KRISHNA	KANPUR	1150754	20.03.2017	2016304337		13,435.00	3116023401		CIB
RAM NARESH	LUCKNOW	1152762	30.03.2017	2016315377		3,295.00	3116029553		CIB
RAM NARESH	LUCKNOW	1152762	07.03.2017	2016292362		11,800.00	3116026339		CIB
RAM SAJIWAN	RIHANDNAGAR	1129853	07.03.2017	2016292343		16,255.00	3116026312		CIB
RAM JEET PRASAD	KUSHINAGAR	1143339	07.03.2017	2016292353		8,407.00	3116026356		CIB
RAM LAKHAN YADAV	LUCKNOW	1138739	29.03.2017	2016313344		18,150.00	3116029182		CIB
RAM NARESH	VARANASI )UP)	1146420	29.03.2017	2016313348		14,104.00	3116029188		CIB
RAM SURAT MAURYA	SHAKTINAGAR,SO NEBHADRA	1099577	06.03.2017	2016290656		7,596.00	3116026327		CIB
RAMESH CHAND	AMBEDKARNAGA R	1112908	07.03.2017	2016292335		7,630.00	3116026355		CIB
RANJITA CHAKRABORTY	SONEBHADRA	1098129	29.03.2017	2016313332		9,531.00	3116029195		CIB
RATAN KUMAR LAL	LUCKNOW	1152996	20.03.2017	2016304340		14,429.00	3116024526		CIB
RATAN KUMAR LAL	LUCKNOW	1152996	24.03.2017	2016309095		9,186.00	3116028375		CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	07.03.2017	2016292324		11,550.00	3416256977		CIB
RAVINDRA SINGH RATHORE	LUCKNOW	1137414	07.03.2017	2016292349		36,349.00	3116026350		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	27.03.2017	2016310385		79,580.00	3416272916	8200192337	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	01.03.2017	2016286482		120,656.00	1316465097	8200189376	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	16.03.2017	2016301414		179,453.00	3416229623	8200188283	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	16.03.2017	2016301413		18,279.00	1316487765	8200187326	CIB
RICOH INDIA LTD	NEW DELHI	1006920	29.03.2017	2016313363		26,062,965.00	1316510996	4600038923	CIB
RITESH KUMAR	LUCKNOW	1145033	07.03.2017	2016292356		11,550.00	3416256996		CIB
RKBK LIMITED	LUCKNOW	1076749	27.03.2017	3516047952	178178	18,613.00			Cheque
RKBK LIMITED	LUCKNOW	1076749	10.03.2017	3516046041	178166	18,324.00			Cheque
RUKMINI ENERGY PVT LTD	KOLKATA	1142983	01.03.2017	2016286486		751,353.00	1316463421	4600039679	CIB

S H AZMI	LUCKNOW (U.P.)	1151579	06.03.2017	2016290664	4,829.00	3116026346		CIB
S K DHINGRA	NEW DELHI	1006933	17.03.2017	2016302534	16,400.00	3416251492	8200190599	CIB
S K DHINGRA	NEW DELHI	1006933	17.03.2017	2016302535	44,500.00	3416258926	8200191129	CIB
S N SHUKLA	ALLAHABAD	1133032	06.03.2017	2016290660	6,564.00	3116026320		CIB
S.C. Rai	Varanasi	1068670	24.03.2017	2016309125	13,746.00	3116028366		CIB
S.K.GUPTA	LUCKNOW	1073151	07.03.2017	2016292315	5,328.00	3116026328		CIB
SAHU AGENCIES PVT LTD	LUCKNOW	1094292	23.03.2017	2016308159	119,990.00	3416269491	4500034651	CIB
SANJAY	NOIDA (U.P)	1139641	10.03.2017	2016297609	14,850.00	3416230666		CIB
SANJAY	NOIDA (U.P)	1139641	07.03.2017	2016292416	14,850.00	3416256991		CIB
SANJAY GARG	GHAZIABAD	1011869	07.03.2017	2016292403	25,110.00	3416256965		CIB
SANJAY KUMAR	LUCKNOW	1144001	07.03.2017	2016292354	9,540.00	3416256994		CIB
SARITA SINGH	KANPUR NAGAR	1151132	22.03.2017	2016306860	53,037.00	1316497177	4600040655	CIB
SATISH KUMAR SRIVASTAVA	LUCKNOW	1087359	07.03.2017	2016292319	4,326.00	3116026358		CIB
SATISH KUMAR SRIVASTAVA	LUCKNOW	1087359	07.03.2017	2016292320	11,200.00	3116026359		CIB
SCHOOL OF TELEMEDICINE AND BIOMEDICAL INFORMATICS	LUCKNOW	1147442	01.03.2017	2016286427	150,000.00	3416245492	8200189968	CIB
SECRETARY UP STATE ROAD TRANSPORT CORPORATION	LUCKNOW	1156252	01.03.2017	2016286506	2,116,000.00	5216015606		CIB
SHAILENDRA SINGH	LUCKNOW	1096379	07.03.2017	2016292410	17,172.00	3416256976		CIB
SHASHI KANT VERMA	AMBEDKAR NAGAR	1151781	31.03.2017	2016317338	1,647.00	3116030282		CIB
SHASHI KANT VERMA	AMBEDKAR NAGAR	1151781	01.03.2017	2016286428	6,435.00	3116023399		CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	16.03.2017	2016301420	13,316.00	3416218928	8200187327	CIB
SHILPI BHARGAVA	KANPUR NAGAR	1147463	22.03.2017	2016306857	1,290.00	1316498326	3200016737	CIB
SHIV PRASAD	GORAKHPUR	1151950	30.03.2017	2016315625	11,095.00	3116029605		CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	07.03.2017	2016292408	15,102.00	3416256974		CIB
SHIV KUMAR	KANPUR NAGAR	1149238	15.03.2017	2016300182	36,632.00	1316486504	4600039941	CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	17.03.2017	2016302538	8,180.00	3016022230	2017005943	CIB
SHRI GARGI CONTRACTOR & SUPPLIERS	KANPUR NAGAR	1152196	15.03.2017	2016300144	29,260.00	1316486518	4600041244	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.03.2017	2016286477	164,934.00	3416247558	8200190174	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	23.03.2017	2016308056	144,844.00	3416267917	8200192079	CIB
SONIA	LUCKNOW(U.P)	1128979	30.03.2017	2016315367	13,348.00	3116029416		CIB
SONIA	LUCKNOW(U.P)	1128979	29.03.2017	2016313340	2,608.00	3116029166		CIB
SONIA	LUCKNOW(U.P)	1128979	07.03.2017	2016292341	737	3116026367		CIB

SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	07.03.2017	2016292413		35,640.00	3416256985		CIB
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	SULTANPUR ROAD, LUCKNOW	1132932	07.03.2017	2016292344		6,323.00	3116026362		CIB
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	SULTANPUR ROAD, LUCKNOW	1132932	24.03.2017	2016309094		3,560.00	3116028379		CIB
SUDHA SINHA	LUCKNOW	1038088	07.03.2017	2016292313		2,302.00	3116026364		CIB
SUKH NARAYAN RAM	LOCKNOW	1154754	24.03.2017	2016309096		2,488.00	3116028378		CIB
SUKH RAM	LUCKNOW	1153548	20.03.2017	2016304345		5,149.00	3116026317		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	14.03.2017	2016299210		16,826.00	3416258466	4600041113	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	14.03.2017	2016299209		135,761.00	3416258463	4600041113	CIB
SUNDRAVATI SINGH	LUCKNOW	1087409	29.03.2017	2016313409		4,284.00	3116029150		CIB
SUNEETA	LUCKNOW	1154542	24.03.2017	2016309131		1,623.00	3116028363		CIB
SUNEETA	LUCKNOW	1154542	30.03.2017	2016315626		4,033.00	3116029543		CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	07.03.2017	2016292348		11,955.00	3416256989		CIB
SUSHIL MEHRA	LUCKNOW	1148509	23.03.2017	2016308066		22,680.00	3116028211		CIB
SUSHIL KUMAR CHOUBEY	AMBEDKAR NAGAR	1138706	30.03.2017	2016315619		4,561.00	3116029647		CIB
SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	22.03.2017	2016306801		12,819.00	3116028015		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	07.03.2017	2016292409		14,782.00	3416256975		CIB
SWAMI DEEN GUPTA	LUCKNOW	1149147	31.03.2017	2016316730		1,308.00	3116029786		CIB
SYED MUZAFFAR HASAN	FATEHPUR	1140231	29.03.2017	2016313611		1,253.00	3116029190		CIB
Secretary, NDMC	NEW DELHI	1111167	03.03.2017	2016289087		487,779.00	3416242333	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	03.03.2017	2016289086		3,719,163.00	3416242330	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	03.03.2017	2016289088		539,608.00	3416242338	8200188120	CIB
Shailesh Kumar	LUCKNOW	1065388	01.03.2017	2016286600		18,000.00	1316467520	1065388	CIB
Shree Gandhi Ashram Khadi Bhawan	Lucknow	1079784	23.03.2017	2016308158		49,518.00	1316500526	4500034382	CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	15.03.2017	3516046422	178171	2,366.00			Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	08.03.2017	3516045644	178164	553			Cheque
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	02.03.2017	3516044590	178160	1,107.00			Cheque
St Josephs Hospital	Lucknow	1080053	16.03.2017	2016301422		9,563.00	1316487974	8200188544	CIB
Sulekha Vaishampayan	Lucknow	1085665	29.03.2017	2016313328		14,205.00	3116029201		CIB
Surendra Kumar Srivastava	Lucknow	1078712	29.03.2017	2016313602		5,446.00	3116029172		CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	01.03.2017	2016286342		102,550.00	3416240557	8200188118	CIB

TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	10.03.2017	2016297432		253,240.00	3416247823	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	01.03.2017	2016286341		202,395.00	3416240505	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	03.03.2017	2016289091		1,219,461.00	3416242355	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	10.03.2017	2016297433		202,020.00	3416247828	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	10.03.2017	2016297434		642,663.00	3416247844	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	01.03.2017	2016286340		2,019.00	3416240490	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	03.03.2017	2016289090		2,239,742.00	3416242348	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	03.03.2017	2016289089		7,145,011.00	3416242344	8200188118	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	14.03.2017	3516046296	178168	6,258.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	16.03.2017	3516046564	178172	796			Cheque
THE FLOWER SHOPPE	LUCKNOW	1034349	23.03.2017	2016308061		10,820.00	3416264529	8200191709	CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	06.03.2017	2016290648		6,650.00	3016021304	2017004567	CIB
THE FLOWER SHOPPE	LUCKNOW	1034349	17.03.2017	2016302537		2,700.00	3016022227	2017005857	CIB
THE INSITUION OF ENGINEERS(INDIA) UP STATE CENTRE (LKO)	LUCKNOW	1117557	24.03.2017	2016308953		30,000.00	3416271661	8200192410	CIB
THE PURE WATER COMPANY	VARANASI	1124350	27.03.2017	2016310387		24,000.00	3416269311	8200192196	CIB
TRIPURARI SHANKR	VARANASI	1033951	07.03.2017	2016292405		36,000.00	3416256967		CIB
U P P C L / EUDD-1	VARANASI	1035582	16.03.2017	3516046565	178174	26,960.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	27.03.2017	2016310342		17,143,187.00	3416270585	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	08.03.2017	2016294353		341,328.00	3416257427	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	02.03.2017	2016287746		577,609.00	3416252884	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.03.2017	2016300180		115,653.00	3416257478	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	29.03.2017	2016313375		37,442.00	3416275433	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	29.03.2017	2016313376		1,870,865.00	3416272167	8200182189	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	20.03.2017	2016304343		22,644.00	1316494778	4600039851	CIB
U.C.MISHRA	LUCKNOW	1072263	23.03.2017	2016308131		5,036.00	3116028213		CIB
UMA KANT PANDEY	LUCKNOW	1118773	07.03.2017	2016292337		22,109.00	3116026324		CIB
UMA SHANKER SHARMA	PILIBHIT	1138743	24.03.2017	2016309129		4,328.00	3116028372		CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	31.03.2017	2016316759		7,632.00	3016023504	2017007140	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	14.03.2017	2016299212		28,701.00	3416260692	8200190685	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	14.03.2017	2016299211		43,955.00	3416260659	8200189138	CIB
UPADHYAY P.S.	LUCKNOW	1123101	07.03.2017	2016292338		9,862.00	3116026319		CIB
	DISTT SIDDHARTH								
USHA DEVI	NAGAR	1097835	24.03.2017	2016309092		7,868.00	3116028361		CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	30.03.2017	2016314988		18,758.00	3416268764	4600039043	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	30.03.2017	2016314989		118,068.00	3416268613	4600039043	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	30.03.2017	2016314990		74,482.00	3416212933	4600034769	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	30.03.2017	2016314991		18,830.00	3416256840	4600034769	CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	20.03.2017	2016304335		27,022.00	3416264707	4600037639	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.03.2017	2016300177		83,020.00	3416257442	8200182127	CIB

Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	29.03.2017	2016313374	1,979,995.00	3416272176	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	29.03.2017	2016313373	84,218.00	3416275439	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	02.03.2017	2016287744	111,325.00	3416252873	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	08.03.2017	2016294352	127,037.00	3416257386	8200182127	CIB
V I P CENTRE	LUCKNOW	1130433	31.03.2017	2016316762	30,000.00	3416278742	8200193110	CIB
V K SINGH	LUCKNOW	1113714	29.03.2017	2016313609	5,268.00	3116029089		CIB
V K SINGH	LUCKNOW	1113714	06.03.2017	2016290657	11,684.00	3116026366		CIB
V K SINGH	ALLAHABAD(U.P)	1111133	07.03.2017	2016292334	8,369.00	3116026311		CIB
V K VIRAGI	NAINI, ALLAHABAD	1101050	29.03.2017	2016313334	5,108.00	3116029184		CIB
V P SHARMA	GORAKHPUR	1148962	30.03.2017	2016315622	7,728.00	3116029540		CIB
VAISHNAVI ENTERPRISES	LUCKNOW	1151360	21.03.2017	2016305985	93,000.00	3416264281	4600043574	CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	07.03.2017	2016292415	14,850.00	3416256990		CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	10.03.2017	2016297608	14,850.00	3416230665		CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	07.03.2017	2016292317	10,150.00	3416256969		CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	10.03.2017	2016297428	10,150.00	3416230643		CIB
VENKATACHALAM SANKAR IYER	LUCKNOW	1155211	30.03.2017	2016315451	7,000.00	3116029555		CIB
VENKATACHALAM SANKAR IYER	LUCKNOW	1155211	29.03.2017	2016313413	10,335.00	3116029159		CIB
VIPUL SRIVASTAVA	LUCKNOW	1145498	07.03.2017	2016292357	11,550.00	3416256998		CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	31.03.2017	2016316728	2,442.00	3116030048		CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	07.03.2017	2016292339	9,301.00	3116026313		CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	01.03.2017	2016286479	12,500.00	3416232323	8200188718	CIB
YOGENDRA SINGH	LUCKNOW	1130793	22.03.2017	2016306805	6,230.00	3116028013		CIB
YOGESH KUMAR GUPTA	LUCKNOW	1150468	07.03.2017	2016292360	3,258.00	3116026344		CIB
YOGESH KUMAR GUPTA	LUCKNOW	1150468	31.03.2017	2016317337	7,882.00	3116030202		CIB
YOGESH KUMAR SAXENA	LUCKNOW	1154756	29.03.2017	2016313612	5,585.00	3116029179		CIB
YOGESH KUMAR SAXENA	LUCKNOW	1154756	01.03.2017	2016286487	5,040.00	3116024795		CIB
YOURSELF-BHARTI AIRTEL LTD	LUCKNOW		08.03.2017	3516045577	178163	21,536.00		Cheque
ZIAUL ISLAM	LUCKNOW	1109503	29.03.2017	2016313335	1,300.00	3116029157		CIB
ZIAUL ISLAM	LUCKNOW	1109503	07.03.2017	2016292331	1,680.00	3116026357		CIB
Zahida Khatoon	GOPAL GANJ	1038123	02.03.2017	2016287754	10,597.00	3416253268		CIB