

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.02.2017 To 28.02.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|------------------------------------|--------------|-----------|------------|------------|-----------|------------|------------|---------|------------|--------|
| 3058 / VIJAI KUMAR SECURITY AGENCY | NEW DELHI | 1120675 | 03.02.2017 | 2016264693 | | 300,515.00 | 1316416074 | | 4600042951 | CIB |
| 3058 / VIJAI KUMAR SECURITY AGENCY | NEW DELHI | 1120675 | 03.02.2017 | 2016264694 | | 49,904.00 | 1316416076 | | 4600042951 | CIB |
| 3058 / VIJAI KUMAR SECURITY AGENCY | NEW DELHI | 1120675 | 03.02.2017 | 2016264695 | | 38,630.00 | 1316416077 | | 4600042951 | CIB |
| ABHIRAM SHARMA | ALTRINCHAM | 1140187 | 02.02.2017 | 2016263598 | | 19,530.00 | 3416230668 | | | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 13.02.2017 | 2016272982 | | 52,159.00 | 1316443992 | | 8200189161 | CIB |
| ADMAN ADVERTISING | DELHI | 1042985 | 06.02.2017 | 2016266191 | | 42,238.00 | 1316416022 | | 4600040755 | CIB |
| ADMAN ADVERTISING | DELHI | 1042985 | 06.02.2017 | 2016266192 | | 29,040.00 | 1316416028 | | 4600040755 | CIB |
| AGRAY INFOSOLUTIONS PVT LTD | LUCKNOW | 1146243 | 13.02.2017 | 2016273335 | | 46,980.00 | 1316400743 | | 4600042304 | CIB |
| AJAI KUMAR KHARE | LUCKNOW | 1147383 | 10.02.2017 | 2016271804 | | 13,486.00 | 3116024796 | | | CIB |
| AJAY KUMAR | LUCKNOW | 1089255 | 01.02.2017 | 2016262387 | | 10,850.00 | 3416230646 | | | CIB |
| AJAY BAHADUR SINGH SARKARI | LUCKNOW(U.P) | 1093210 | 10.02.2017 | 2016271794 | | 1,535.00 | 3116024802 | | | CIB |
| AJAY KUMAR SAXENA | LUCKNOW | 1110177 | 10.02.2017 | 2016271797 | | 7,653.00 | 3116024808 | | | CIB |
| ALL INDIA REPORTER PVT LTD | NAGPUR | 1006707 | 03.02.2017 | 2016264714 | | 14,700.00 | 3416224878 | | 8200187405 | CIB |
| AMRITA KUMARI | LUCKNOW | 1150760 | 02.02.2017 | 2016263603 | | 10,150.00 | 3416230676 | | | CIB |
| ANGAD PRASAD YADAV | LUCKNOW | 1118470 | 01.02.2017 | 2016262394 | | 19,530.00 | 3416230658 | | | CIB |
| ANIL KUMAR | LUCKNOW | 1124485 | 08.02.2017 | 2016270012 | | 8,133.00 | 3116024527 | | | CIB |
| ANJALI GUPTA | LUCKNOW | 1154482 | 02.02.2017 | 2016263604 | | 10,150.00 | 3416230678 | | | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 10.02.2017 | 2016271854 | | 265 | 3016019626 | | 2017002097 | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 10.02.2017 | 2016271853 | | 1,931.00 | 3016019625 | | 2017002355 | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 10.02.2017 | 2016271852 | | 4,263.00 | 3016019622 | | 2017002405 | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 10.02.2017 | 2016271851 | | 2,396.00 | 3016019620 | | 2017002548 | CIB |
| ANUJA MAINI & SUNDEEP MAINI | KANPUR | 1147462 | 16.02.2017 | 2016276616 | | 20,000.00 | 3416242952 | | | CIB |
| ANUPAMA | LUCKNOW | 1089245 | 01.02.2017 | 2016262386 | | 10,850.00 | 3416230645 | | | CIB |
| ANURADHA SETH | LUCKNOW | 1136171 | 01.02.2017 | 2016262396 | | 11,955.00 | 3416230663 | | | CIB |
| ARADHANA JOHARI | LUCKNOW. | 1033949 | 02.02.2017 | 2016263585 | | 43,659.00 | 3416230640 | | | CIB |
| ASHOK KUMAR SRIVASTAVA | LUCKNOW | 1107240 | 08.02.2017 | 2016269805 | | 5,166.00 | 3116024486 | | | CIB |
| AVINASH KUMAR SHRIVASTAVA | CHANDIGARH | 1140516 | 13.02.2017 | 2016273334 | | 3,265.00 | 3016017490 | | 100024880 | CIB |
| AWADH BIHARI PRASAD | LUCKNOW | 1139062 | 08.02.2017 | 2016269812 | | 6,240.00 | 3116024472 | | | CIB |
| B.M. TRAVELS | VARANASI | 1032394 | 13.02.2017 | 2016272983 | | 42,640.00 | 3416236658 | | 8200188617 | CIB |
| BALMER LAWRIE & COMPANY LTD | LUCKNOW | 1034545 | 28.02.2017 | 2016285506 | | 133,301.00 | 1316463024 | | 90013682 | CIB |
| BHARAT SANCHAR NIGAM LTD | LUCKNOW | 1038591 | 10.02.2017 | 3516042192 | 178149 | 3,898.00 | | | | Cheque |
| BHARAT SANCHAR NIGAM LTD | LUCKNOW | 1038591 | 16.02.2017 | 3516042973 | 178154 | 33,086.00 | | | | Cheque |
| BHARTI AIRTEL LTD | Gurgaon | 1078764 | 03.02.2017 | 2016264719 | | 115,825.00 | 3416222806 | | 8200164350 | CIB |
| BHARTI AIRTEL LTD | LUCKNOW | 1038381 | 08.02.2017 | 3516041912 | 178145 | 1,725.00 | | | | Cheque |

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

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

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

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

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

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

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