

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A SACHDEV & CO	LUCKNOW	1131501	10.05.2017	2017033336		36,100.00	3417005534		8200194271	CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	08.05.2017	2017030208		19,530.00	3417016959			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.05.2017	2017051188		8,895.00	3417028286		8200196881	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	26.05.2017	2017048297		49,680.00	3417025580		8200196432	CIB
ABS AIR TECH PVT LTD	GURGAON	1143056	30.05.2017	2017051192		741,000.00	1317028943		40054742	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	04.05.2017	2017027485		43,120.00	3417014328		4600014541	CIB
ACTIS TECHNOLOGIES PVT LTD	NEW DELHI	1123536	31.05.2017	2017051922		46,474.00	1317034142		4600036423	CIB
ACTIS TECHNOLOGIES PVT LTD	NEW DELHI	1123536	31.05.2017	2017051921		94,356.00	1317034139		4600036423	CIB
AFAQ AHMED	NEW DELHI	1128623	18.05.2017	2017040732		17,712.00	3117002566			CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	30.05.2017	2017051193		189,976.00	3417030029		4600044179	CIB
AHMAD ULLAH SIDDIQUI	LUCKNOW	1115723	15.05.2017	2017037846		35,500.00	3117002129			CIB
AJAI KUMAR KHARE	LUCKNOW	1147383	23.05.2017	2017044418		9,250.00	3117002925			CIB
AJAY KUMAR	LUCKNOW	1089255	08.05.2017	2017029982		10,850.00	3417016940			CIB
AJAY BAHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	18.05.2017	2017040728		5,041.00	3117002543			CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	18.05.2017	2017040729		7,760.00	3117002534			CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	11.05.2017	2017034911		91,350.00	3417018633		8200195907	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	15.05.2017	2017038144		91,350.00	1317026329		1033720	CIB
ALLAHABAD JAL SANSTHAN	ALLAHABAD	1035546	15.05.2017	3517005125	104297	129,321.00				Cheque
AMARJEET SINGH CHADHA	LUCKNOW	1128501	17.05.2017	2017039825		6,782.00	3117002366			CIB
AMARJEET SINGH CHADHA	LUCKNOW	1128501	15.05.2017	2017037782		13,181.00	3117002135			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	08.05.2017	2017029988		19,530.00	3417016951			CIB
ANIL KUMAR	LUCKNOW	1124485	15.05.2017	2017037847		19,169.00	3117002121			CIB
ANJALI GUPTA	LUCKNOW	1154482	08.05.2017	2017030213		10,150.00	3417016968			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	26.05.2017	2017048301		1,102.00	3017002814		2017010348	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	26.05.2017	2017048302		1,648.00	3017002815		2017010541	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	16.05.2017	2017038886		12,152.00	3017002199		2017009865	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	10.05.2017	2017033332		265	3017001743		2017009050	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	16.05.2017	2017038885		5,302.00	3017002197		2017009953	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	22.05.2017	2017043187		1,225.00	3017002428		2017010161	CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	18.05.2017	2017040771		20,000.00	3417025007			CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	08.05.2017	2017030210		20,000.00	3417016965			CIB

ANUPAMA	LUCKNOW	1089245	08.05.2017	2017029981		10,850.00	3417016939		CIB
ANURADHA SETH	LUCKNOW	1136171	08.05.2017	2017029990		11,955.00	3417016956		CIB
ARADHANA JOHARI	LUCKNOW.	1033949	08.05.2017	2017030190		43,659.00	3417016931		CIB
ASHOK KUMAR RAY	LUCKNOW	1096802	23.05.2017	2017044414		39,344.00	3117002915		CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	17.05.2017	2017039822		7,742.00	3117002368		CIB
ATMA PRAKASH SINGH	RIHANDNAGAR	1092879	15.05.2017	2017037775		26,378.00	3117002118		CIB
AVINASH KUMAR SHRIVASTAVA	CHANDIGARH	1140516	26.05.2017	2017048307		1,945.00	3017002813	2017010589	CIB
AYSHA	KANPUR	1139748	15.05.2017	2017037788		20,000.00	3117002136		CIB
Archana Srivastava	LUCKNOW	1038095	26.05.2017	2017048276		2,525.00	3117003173		CIB
B.C.PANDEY	LUCKNOW	1038087	17.05.2017	2017039817		14,527.00	3117002378		CIB
B.C.PANDEY	LUCKNOW	1038087	17.05.2017	2017039818		4,440.00	3117002379		CIB
B.M. TRAVELS	VARANASI	1032394	09.05.2017	2017031901		42,640.00	1317015946	8200194389	CIB
B.M. TRAVELS	VARANASI	1032394	05.05.2017	2017028199		102,515.00	3417005914	8200194443	CIB
BALAJI CABLE NETWORK	VARANASI	1119028	04.05.2017	2017027488		56,394.00	3417010961	8200195127	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	31.05.2017	2017051920		32,115.00	3417031666	8200196626	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	26.05.2017	2017048303		22,293.00	3417028609	8200196909	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	04.05.2017	2017027487		29,777.00	3417007818	8200194738	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	19.05.2017	2017042154		88,142.00	1317028796	90013734	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	19.05.2017	2017041942		13,035.00	1317028275	90013606	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	19.05.2017	2017041941		94,499.00	1317028388	90013010	CIB
BANARSI LAL	VARANASI	1075463	15.05.2017	2017037773		8,156.00	3117002145		CIB
BANARSI LAL	VARANASI	1075463	17.05.2017	2017039821		28,761.00	3117002383		CIB
BEWAJAH SAMITI	LUCKNOW	1151907	16.05.2017	2017038890		6,500.00	3017002203	2017009867	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	18.05.2017	3517005629	422253	31,083.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	09.05.2017	3517004496	104295	3,824.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	09.05.2017	3517004495	104294	2,673.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	08.05.2017	3517004358	104291	1,725.00			Cheque
BIPLAB GHOSE	ALLAHABAD	1134686	18.05.2017	2017040734		6,867.00	3117002538		CIB
BRIJENDRA KUMAR	LUCKNOW	1140556	15.05.2017	2017037789		39,528.00	3117002137		CIB
BRIJESH KUMAR	LUCKNOW	1038089	17.05.2017	2017039819		5,107.00	3117002369		CIB
BSES Rajdhani power Ltd	New delhi	1082411	17.05.2017	3517005527	104300	300,424.00			Cheque
BSES Rajdhani power Ltd	New delhi	1082411	02.05.2017	2017025261		988,402.00	3417008861	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	30.05.2017	2017050808		861,415.00	3417024540	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	10.05.2017	2017033302		300,424.00	3417013893	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	17.05.2017	2017039758		300,424.00	1317017479	1082411	CIB
BSES Yamuna Power Ltd	Delhi	1082410	30.05.2017	2017050844		200,131.00	3417024541	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	10.05.2017	2017033311		291,736.00	3417013894	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	02.05.2017	2017025072		162,076.00	3417008862	8200188117	CIB
BSNL	VARANASI	1035547	08.05.2017	3517004361	104293	2,558.00			Cheque
BSNL	VARANASI	1035547	26.05.2017	3517006515	422258	1,777.00			Cheque

C.B. MISHRA	VINDYA NAGAR	1038112	15.05.2017	2017037840		11,113.00	3117002132		CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	30.05.2017	2017051189		42,000.00	3417020697	8200195916	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.05.2017	2017037369		1,042,043.00	3417020802	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.05.2017	2017037368		2,476,316.00	3417020733	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.05.2017	2017037367		487,882.00	3417020281	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.05.2017	2017037366		309,122.00	3417015560	8200182137	CIB
CLASSIC MOTORS	LUCKNOW	1034131	09.05.2017	2017031902		20,767.00	3417014979	8200195498	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	29.05.2017	2017049425		84,048.00	1317031782	4600034075	CIB
D K DIXIT	UNNAO	1121745	17.05.2017	2017039796		4,650.00	3117002372		CIB
D.K SHUKLA	LUCKNOW	1093924	26.05.2017	2017048167		4,646.00	3117003158		CIB
D.N.Ram	LUCKNOW	1082505	18.05.2017	2017040765		16,428.00	3117002562		CIB
DAYA SAGAR	INDORE	1038113	15.05.2017	2017037841		7,881.00	3117002130		CIB
DAYA SAGAR	INDORE	1038113	26.05.2017	2017048277		4,730.00	3117003147		CIB
DEEPENDRA KUMAR GUPTA	LUCKNOW	1154627	08.05.2017	2017029995		10,150.00	3417016969		CIB
	LUCKNOW,UTTA R PRADESH -								
DEEPTI AGARWAL	226016	1097096	08.05.2017	2017029986		10,150.00	3417016947		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	26.05.2017	2017048206		2,120,783.00	3417028941	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	17.05.2017	2017039711		1,986,364.00	3417023847	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	19.05.2017	2017041893		1,998,613.00	3417025407	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	31.05.2017	2017051908		1,950,737.00	3417033410	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	25.05.2017	2017046615		2,538,949.00	3417028939	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	10.05.2017	2017033310		2,693,401.00	3417014356	8200186311	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	11.05.2017	2017034673		2,302,255.00	3417019352	8200186311	CIB
DELHI TRANSCO LTD SLDC CONGESTION CHARGES	NEW DELHI	1129372	16.05.2017	2017038889		13,251.00	1317026797	8200152795	CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	26.05.2017	2017048280		85,005.00	3117003154		CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	18.05.2017	2017040767		3,897.00	3117002570		CIB
DEVLOK DISTRIBUTORS	LUCKNOW	1051036	26.05.2017	2017048304		12,000.00	1317031815	4600033114	CIB
DHARAM PAL	LUCKNOW	1038081	17.05.2017	2017039793		37,148.00	3117002382		CIB
DR VIVEK KUMAR	LUCKNOW	1155758	09.05.2017	2017031917		82,800.00	3417018238		CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	17.05.2017	2017039798		35,799.00	3417023550	8200196294	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	30.05.2017	2017051196		46,974.00	3417031309	8200196962	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	10.05.2017	2017033339		859,519.00	3417015369	8200195656	CIB
EEEDD II	KANPUR	1101036	19.05.2017	2017041887		24,730.00	3417017384	8200195365	CIB
EEEDD II	KANPUR	1101036	19.05.2017	2017041888		97,351.00	3417017388	8200195364	CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	25.05.2017	3517006395	422257	12,586.00			Cheque
ESS ESS MARKETING	LUCKNOW	1034160	26.05.2017	2017048579		87,525.00	3417027983	8200196846	CIB
ESS ESS MARKETING	LUCKNOW	1034160	16.05.2017	2017038887		3,171.00	3017002217	2017009954	CIB
ESS ESS MARKETING	LUCKNOW	1034160	10.05.2017	2017033333		1,192.00	3017001745	2017009051	CIB
ESS ESS MARKETING	LUCKNOW	1034160	08.05.2017	2017030192		4,493.00	3017001609	2017009058	CIB

ESS ESS MARKETING	LUCKNOW	1034160	19.05.2017	2017041940		825	3017002375	2017010138	CIB
ESS ESS MARKETING	LUCKNOW	1034160	30.05.2017	2017051190		3,350.00	3017002931	2017010770	CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	15.05.2017	3517005122	104298	894,423.00			Cheque
FURNISHING HOUSE	LUCKNOW	1061867	29.05.2017	2017049362		9,810.00	3017002812	2017010400	CIB
G S TIWARI	Dadri	1063642	15.05.2017	2017037843		5,882.00	3117002141		CIB
GHAN SHYAM	KANPUR NAGAR	1149236	30.05.2017	2017051194		25,290.00	1317032714	4600039933	CIB
GHANSHYAM NARAIN PANDEY	SULTANPUR	1075469	26.05.2017	2017048166		7,454.00	3117003157		CIB
GIRISH CHANDRA TRIPATHI	LUCKNOW	1091403	23.05.2017	2017044413		44,701.00	3117002896		CIB
GOPAL DAS	Lucknow	1087757	18.05.2017	2017040766		32,205.00	3117002550		CIB
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	17.05.2017	2017039797		7,915.00	3117002367		CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	26.05.2017	2017048305		117,120.00	3417028049	8200195414	CIB
Geeta Mishra	Lucknow	1077697	08.05.2017	2017029980		9,540.00	3417016937		CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	26.05.2017	2017048299		30,469.00	3417027681	4600040607	CIB
HARI PRASAD	LUCKNOW	1127182	18.05.2017	2017040731		7,276.00	3117002537		CIB
HARI KRISHNA SRIVASTAVA	LUCKNOW	1127172	15.05.2017	2017037781		6,311.00	3117002124		CIB
HARIRAM PRASAD	MAHARAJGANJ	1150753	18.05.2017	2017040772		8,560.00	3117002556		CIB
HARISH CHANDRA KALRA	LUCKNOW	1105128	17.05.2017	2017039779		9,703.00	3117002138		CIB
HARISH CHANDRA VERMA	RIHANDNAGAR	1116898	15.05.2017	2017037779		22,772.00	3117002144		CIB
HIMACHAL PRADESH CRICKET ASSOCIATION									
DHARAMSALA	KANGRA	1158015	15.05.2017	2017037380		511,581.00	5217001451		CIB
HIMACHAL PRADESH CRICKET ASSOCIATION									
DHARAMSALA	KANGRA	1158015	05.05.2017	2017028215		1,847,983.00	5217001157	8200195703	CIB
HIMACHAL PRADESH CRICKET ASSOCIATION									
DHARAMSALA	KANGRA	1158015	10.05.2017	2017033340		1,847,982.00	5217001266	8200195703	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	04.05.2017	2017026801		22,934.00	3417013887	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.05.2017	2017037342		999,824.00	3417020775	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.05.2017	2017037343		1,165,144.00	3417020503	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.05.2017	2017037344		443,560.00	3417020197	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.05.2017	2017037345		583,790.00	3417015551	8200182124	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool									
Account	Panchkulla	1084281	12.05.2017	2017035944		8,352,107.00	3417020137	8200151132	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND									
SERVICES LTD	NEW DELHI	1119718	03.05.2017	2017026012		1,584,750.00	1317010978	4600040695	CIB

IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	03.05.2017	2017026013	891,376.00	3417012353	4600040695	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	23.05.2017	2017044362	2,998,800.00	3417025167	4600040695	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	23.05.2017	2017044361	876,698.00	3417025210	4600040695	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2017	2017046640	431,985.00	1317031459	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2017	2017034874	602,092.00	1317017481	4600045178	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2017	2017045513	440,518.00	1317030060	4600045205	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2017	2017048177	1,213,462.00	1317031386	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2017	2017049361	440,518.00	1317031461	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2017	2017049360	9,275.00	3017002811	2017009885	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2017	2017049359	431,985.00	1317031960	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017037392	604,481.00	1317025351	4600045178	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017037393	77,869.00	3417015350	8200195616	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017037394	51,109.00	3417015354	8200195650	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2017	2017044365	609,561.00	1317029817	4600045178	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2017	2017025113	29,202.00	1317008915	4600042712	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2017	2017044364	603,901.00	1317029816	4600045178	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2017	2017025114	4,381.00	3017001229	2017008270	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.05.2017	2017045512	431,985.00	1317030057	4600045205	CIB
J.K.Mehrotra	LUCKNOW	1054350	26.05.2017	2017048278	2,382.00	3117003163		CIB
J.K.Mehrotra	LUCKNOW	1054350	15.05.2017	2017037842	1,722.00	3117002149		CIB
JAGDEO PRASAD	LUCKNOW	1145472	15.05.2017	2017037790	12,912.00	3117002119		CIB
	GAUTAM BUDH							
JAI PRAKASH SINGH	NAGAR	1098276	23.05.2017	2017044379	3,969.00	3117002902		CIB
JAISHREE SHANKAR	LUCKNOW	1076769	08.05.2017	2017030044	10,150.00	3417016936		CIB
JALALUDDIN	CHANDAULI	1133579	15.05.2017	2017037786	570	3117002122		CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	08.05.2017	2017029994	11,550.00	3417016963		CIB
JYOTI SINGH	LUCKNOW	1145167	08.05.2017	2017030209	11,550.00	3417016961		CIB
K D PRASAD	VARANASI	1131146	15.05.2017	2017037784	20,354.00	3117002125		CIB
K.B.SAXENA	LUCKNOW	1076908	18.05.2017	2017040727	8,492.00	3117002549		CIB
KALAWATI	LUCKNOW	1148368	08.05.2017	2017030211	18,270.00	3417016967		CIB
KAMTA PRASAD	LUCKNOW	1109078	08.05.2017	2017029987	8,390.00	3417016950		CIB
KASHMIR GOVERNMENT ARTS EMPORIUM	CHANDIGARH	1158376	26.05.2017	2017048581	309,366.00	3417028960	8200196885	CIB
KIRAN	LUCKNOW	1153160	26.05.2017	2017048309	602,000.00	1817004480	E00101044	CIB
KIRAN YADAV	LUCKNOW	1109077	08.05.2017	2017030204	8,390.00	3417016949		CIB
KNY PROJECT PVT LTD	GURGAON	1141237	18.05.2017	2017040773	1,608,301.00	1317027548	5500023556	CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	08.05.2017	2017030203	142,875.00	3417016948		CIB
KRIKA ELECTRONICS	LUCKNOW	1090687	05.05.2017	2017028201	111,431.00	3417013214	4600039882	CIB
Kiran Mani	LUCKNOW	1038122	08.05.2017	2017029977	8,389.00	3417017328		CIB

L.B.Singh	LUCKNOW	1063098	26.05.2017	2017048164	5,060.00	3117003161		CIB
LAL JI SHARMA	LUCKNOW	1154913	08.05.2017	2017029996	19,530.00	3417016970		CIB
LINEAGE HOTELS	LUCKNOW	1103896	26.05.2017	2017048306	168,050.00	3417021514	8200194605	CIB
Laxmi Narayan Pant	Ahmedabad	1078500	08.05.2017	2017030198	18,270.00	3417016938		CIB
MADAN SINGH	LUCKNOW	1150687	26.05.2017	2017048282	28,809.00	3117003162		CIB
MAHENDRA PRATAP SINGH	LUCKNOW	1134545	18.05.2017	2017040770	6,438.00	3117002546		CIB
MAHESH KUMAR SHUKLA	UNNAV	1144426	18.05.2017	2017040736	14,751.00	3117002545		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	08.05.2017	2017029989	10,150.00	3417016954		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	08.05.2017	2017030206	10,150.00	3417016955		CIB
	LUCKNOW,UTTA R PRADESH - 226010	1097094	08.05.2017	2017030202	11,550.00	3417016946		CIB
MANJU MITTAL	LUCKNOW	1089405	08.05.2017	2017029983	117,559.00	3417016941		CIB
MANOJ KUMAR	LUCKNOW	1108568	15.05.2017	2017037845	55,330.00	3117002134		CIB
MD WASI ULLAH KHAN	LUCKNOW	1108568	15.05.2017	2017037845	55,330.00	3117002134		CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	19.05.2017	2017041908	33,583.00	1317028253	8200195904	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	19.05.2017	2017041909	26,803.00	1317028286	8200196373	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	30.05.2017	2017051058	11,285.00	3017002430	2017009057	CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	30.05.2017	2017051059	60,386.00	1317029879	1034535	CIB
MEGOS TOURS & TRAVELS PVT LTD	LUCKNOW	1076072	05.05.2017	2017027937	16,900.00	3417008539	8200194792	CIB
MITHILESH VERMA	LUCKNOW	1131260	17.05.2017	2017039827	2,990.00	3117002380		CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	23.05.2017	2017044378	3,856.00	3117002903		CIB
MOHD HANIF SIDDIQUE	RIHANDNAGAR	1096877	23.05.2017	2017044415	22,449.00	3117002924		CIB
MOHD KHALID SIDDIQUI	LUCKNOW	1133035	18.05.2017	2017040769	23,484.00	3117002548		CIB
MOHD. PARVEZ	LUCKNOW	1074694	29.05.2017	2017049363	1,505.00	3117003151		CIB
MOHD. PARVEZ	LUCKNOW	1074694	29.05.2017	2017049364	1,089.00	3117003177		CIB
MOINUDDING KHAN	LUCKNOW	1151777	05.05.2017	2017028226	3,400.00	3017001487	2017009195	CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	08.05.2017	2017029976	22,995.00	3417016929		CIB
MONSOON PALACE RESORT PVT LTD	UDAIPUR	1157065	26.05.2017	2017048171	411,574.00	3417029540	8200194307	CIB
MUNISH KUMAR	LUCKNOW	1116483	18.05.2017	2017040730	46,023.00	3117002541		CIB
Mamta Verma	LUCKNOW	1038085	26.05.2017	2017048275	12,515.00	3117003166		CIB
Mamta Verma	LUCKNOW	1038119	08.05.2017	2017030195	15,566.00	3417004864		CIB
Mamta Verma	LUCKNOW	1038119	08.05.2017	2017030194	15,566.00	3417017327		CIB
NABI AHMED	LUCKNOW	1147381	15.05.2017	2017037791	24,194.00	3117002146		CIB
NAND LAL	LUCKNOW	1116248	15.05.2017	2017037778	15,829.00	3117002133		CIB
NANUAN TRAVELS PRIVATE LIMITED	CHANDIGARH	1158169	26.05.2017	2017048580	479,938.00	3417030077	8200197083	CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	26.05.2017	2017048279	8,713.00	3117003150		CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	17.05.2017	2017039794	4,839.00	3117002375		CIB
NAVIN KUMAR	RIHANDNAGAR	1089641	17.05.2017	2017039795	19,057.00	3117002376		CIB
NAZAKAT ULLAH KHAN	LUCKNOW	1101709	23.05.2017	2017044417	21,929.00	3117002920		CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.05.2017	2017037402	28	3417015547	8200182119	CIB

NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.05.2017	2017037401	13,308.00	3417020189	8200182119	CIB
OM NARAIN SRIVASTAVA	GHAZIABAD	1132371	10.05.2017	2017033338	4,674.00	3017001744	2017009004	CIB
OM NARAIN SRIVASTAVA	GHAZIABAD	1132371	10.05.2017	2017033337	18,000.00	3017001741	2017009003	CIB
OM PRAKASH	KANPUR	1138793	26.05.2017	2017048169	14,968.00	3117003165		CIB
P K BHARGAVA	VARANASI	1125572	15.05.2017	2017037848	18,509.00	3117002131		CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	08.05.2017	2017029985	10,150.00	3417016945		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.05.2017	2017028225	28,606,594.00	3417015044	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	22.05.2017	2017043311	3,927,496.00	3417026976	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	22.05.2017	2017043312	387,224.00	3417026978	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	12.05.2017	2017035922	31,692,613.00	3417020825	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	12.05.2017	2017035923	61,866.00	3417020833	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	26.05.2017	2017048134	6,537,040.00	3417029265	8200170931	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	26.05.2017	2017048135	222,867.00	3417029271	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.05.2017	2017028224	596,076.00	3417015040	8200172249	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	29.05.2017	2017049329	22,329,286.00	1317031796	194A FOR 0	CIB
POWER GRID UNCHAHAR TRANSMISSION LIMITED	NEW DELHI	1155081	12.05.2017	2017035795	12,799,874.00	3417018818	8200187958	CIB
	NEAR SHEKHAR							
PREM PRAKASH SRIVASTAVA	CINEMA,SIWAN	1108468	26.05.2017	2017048168	9,022.00	3117003164		CIB
Pravin Chaturvedi	Noida	1057433	08.05.2017	2017030196	14,782.00	3417016933		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	30.05.2017	2017050809	724,503.00	3417031567	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.05.2017	2017037412	906,224.00	3417015553	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.05.2017	2017037413	1,793,022.00	3417020214	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.05.2017	2017037414	1,481,973.00	3417020513	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.05.2017	2017037415	532,913.00	3417020787	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	04.05.2017	2017026810	1,908,170.00	3417013882	8200182128	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	11.05.2017	2017034674	22,720.00	3417013834	8200193606	CIB
R B RAM	GORAKHPUR	1134406	18.05.2017	2017040733	45,071.00	3117002554		CIB
R K CABLE NETWORK	LUCKNOW	1034274	08.05.2017	2017030193	8,400.00	3017001606	2017009302	CIB
RADHA RANI RASTOGI	DELHI	1140149	08.05.2017	2017030207	25,110.00	3417016958		CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	30.05.2017	2017050810	1,162,875.00	3417031568	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	15.05.2017	2017037406	1,126,443.00	3417020792	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	15.05.2017	2017037407	3,606,100.00	3417020516	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	15.05.2017	2017037408	3,604,639.00	3417020218	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	15.05.2017	2017037409	812,517.00	3417015556	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	04.05.2017	2017026811	3,565,277.00	3417013873	8200182132	CIB
RAJASTHAN URJA VIKAS NIGAM LTD	JAIPUR	1148444	15.05.2017	3517005188	422252	9,149,699.00		Cheque
RAJE BHASIN	LUCKNOW	1041780	17.05.2017	2017039765	25,675.00	3417004559	8200194218	CIB
RAJENDRA SHARMA	LUCKNOW	1105210	15.05.2017	2017037777	41,319.00	3117002139		CIB
RAJESH AWASTHI	LUCKNOW	1110321	18.05.2017	2017040768	3,122.00	3117002531		CIB

RAJESH KUMAR	LUCKNOW	1141353	26.05.2017	2017048170		2,423.00	3117003148	CIB
RAM SAJIWAN	RIHANDNAGAR	1129853	17.05.2017	2017039826		1,834.00	3117002384	CIB
RAM UJAGIR	SONEBHADRA	1104113	15.05.2017	2017037776		19,919.00	3117002127	CIB
RAM AVTAR	LUCKNOW	1144095	15.05.2017	2017037851		7,608.00	3117002123	CIB
RAM JEET PRASAD	KUSHINAGAR	1143339	18.05.2017	2017040735		9,926.00	3117002536	CIB
RAM LAKHAN YADAV	LUCKNOW	1138739	15.05.2017	2017037787		3,170.00	3117002120	CIB
RAM SURAT MAURYA	SHAKTINAGAR,S ONEBHADRA	1099577	26.05.2017	2017048281		8,764.00	3117003156	CIB
RAM SURAT MAURYA	SHAKTINAGAR,S ONEBHADRA	1099577	15.05.2017	2017037844		3,980.00	3117002148	CIB
RANJITA CHAKRABORTY	SONEBHADRA	1098129	23.05.2017	2017044416		19,002.00	3117002900	CIB
RATAN KUMAR LAL	LUCKNOW	1152996	18.05.2017	2017040738		13,821.00	3117002530	CIB
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	08.05.2017	2017029984		11,550.00	3417016944	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	22.05.2017	2017043188		75,909.00	1317028590	8200196090 CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	22.05.2017	2017043189		20,687.00	3417017563	8200195818 CIB
RITESH KUMAR	LUCKNOW	1145033	08.05.2017	2017029992		11,550.00	3417016960	CIB
RKBK LIMITED	LUCKNOW	1076749	31.05.2017	3517006922	422261	14,835.00		Cheque
RKBK LIMITED	LUCKNOW	1076749	03.05.2017	3517003461	178200	69,756.00		Cheque
Ramesh Chandra Mishra	LUCKNOW	1068527	08.05.2017	2017029978		9,540.00	3417016934	CIB
S B SINGH	RAEBARELI	1042966	26.05.2017	2017048163		6,355.00	3117002143	CIB
S H AZMI	LUCKNOW (U.P.)	1151579	23.05.2017	2017044382		4,459.00	3117002916	CIB
S N SHUKLA	ALLAHABAD	1133032	15.05.2017	2017037849		7,730.00	3117002142	CIB
S.C.RAI	LUCKNOW	1072262	10.05.2017	2017033334		44,071.00	3117002099	CIB
S.K.GUPTA	LUCKNOW	1073151	26.05.2017	2017048165		2,669.00	3117003155	CIB
SAM ENGINEERING CORPORATION	Varanasi	1063248	08.05.2017	2017030197		4,939.00	3017001601	2017008091 CIB
SANJAY GARG	GHAZIABAD	1011869	08.05.2017	2017030189		25,110.00	3417016930	CIB
SANTOSH KUMAR	KANPUR	1095917	08.05.2017	2017030201		10,120.00	3017001593	2017008572 CIB
SARITA SINGH	KANPUR NAGAR	1151132	23.05.2017	2017044363		26,779.00	1317029820	4600040655 CIB
SAVIK AGENCIES	LUCKNOW	1024990	26.05.2017	2017048300		92,400.00	3417019767	4600042010 CIB
SECRETARY LUCKNOW DEVELOPMENT AUTHORITY	LUCKNOW	1076220	30.05.2017	3517006782	422260	88,803.00		Cheque
SHANKER BROTHERS	KORBA	1139205	11.05.2017	2017034929		51,967.00	1317024390	5500022969 CIB
SHASHI KALA	LUCKNOW	1072264	17.05.2017	2017039820		1,100.00	3117002377	CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	08.05.2017	2017030199		15,102.00	3417016942	CIB
SHIV KUMAR	KANPUR NAGAR	1149238	30.05.2017	2017051195		31,407.00	1317032724	4600039941 CIB
SHOPPERS STOP LTD	LUCKNOW	1121121	23.05.2017	3517006179	422256	598,500.00		Cheque
SHRI BALAJI REFRIDGERATION	VARANASI	1150416	08.05.2017	2017030212		8,180.00	3017001598	2017008092 CIB

SHRI GARGI CONTRACTOR & SUPPLIERS	KANPUR NAGAR	1152196	10.05.2017	2017033003		54,207.00	1317016117	4600041244	CIB
SHRI GARGI CONTRACTOR & SUPPLIERS	KANPUR NAGAR	1152196	31.05.2017	2017051923		71,920.00	3417029361	4600041244	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	26.05.2017	2017048298		131,810.00	3417028081	8200196821	CIB
SONIA	LUCKNOW(U.P)	1128979	15.05.2017	2017037783		9,973.00	3117002150		CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	08.05.2017	2017030205		35,640.00	3417016952		CIB
SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA	SULTANPUR ROAD, LUCKNOW	1132932	15.05.2017	2017037785		2,942.00	3117002151		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	15.05.2017	2017037356		16,826.00	1317025275	4600041113	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	15.05.2017	2017037355			1 1317025274	460004111	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	LUCKNOW	1034339	15.05.2017	2017037354		132,708.00	1317025272	460004111	CIB
SUMERU SOFTWARE SOLUTIONS PVT LTD	BANGALORE	1116429	03.05.2017	2017025983		66,052.00	3416245638	4600042758	CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	08.05.2017	2017029991		11,955.00	3417016957		CIB
SUNTECH INFO SOLUTIONS	LUCKNOW	1042889	05.05.2017	2017028200		63,776.00	3417013225	4600038375	CIB
SUPREME ENGINEERING	LUCKNOW	1100582	15.05.2017	2017037361		244,564.00	1317025390	4600039634	CIB
SURESH PRASAD	ALLAHABAD	1151083	02.05.2017	2017025074		27,414.00	3116028206		CIB
SURYA NARAYAN	KUSHINAGAR	1089311	15.05.2017	2017037774		15,002.00	3117002140		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	08.05.2017	2017030200		14,782.00	3417016943		CIB
Sr. Divisional Finance Manager North Central Railways, Allahabad	ALLAHABAD	1069597	15.05.2017	3517005118	104299	513,108.00			Cheque
Surendra Kumar Srivastava	Lucknow	1078712	23.05.2017	2017044377		5,562.00	3117002923		CIB
Surendra Singh Bhadauria	SURENDRA NAGAR, RAWATPUR GAON	1038118	18.05.2017	2017040764		3,513.00	3117002557		CIB
T R DUBEY	BHADOI	1058125	23.05.2017	2017044376		22,670.00	3117002893		CIB
TARA AHARWAR	GAUTAM BUDH NAGAR	1126771	15.05.2017	2017037780		11,124.00	3117002147		CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	02.05.2017	2017025073		3,309,496.00	3417008863	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	30.05.2017	2017050847		3,147,585.00	3417024543	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	10.05.2017	2017033312		2,207,635.00	3417013895	8200188118	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	22.05.2017	3517006028	422254	780			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	29.05.2017	3517006718	422259	4,609.00			Cheque
THE FLOWER SHOPPE	LUCKNOW	1034349	16.05.2017	2017038888		2,720.00	3017002205	2017009849	CIB

TRIPURARI SHANKR	VARANASI	1033951	08.05.2017	2017030191		36,000.00	3417016932		CIB
U P P C L / EUDD-1	VARANASI	1035582	22.05.2017	3517006027	422255	62,605.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.05.2017	2017037362		1,322,305.00	3417015562	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.05.2017	2017037363		3,556,584.00	3417020290	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.05.2017	2017037364		3,940,847.00	3417020744	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	30.05.2017	2017050846		189,451.00	3417031566	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.05.2017	2017037365		1,634,013.00	3417020804	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	04.05.2017	2017026809		2,431,244.00	3417013878	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	26.05.2017	2017048207		8,592,540.00	3417028950	8200151680	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	04.05.2017	2017027486		23,973.00	1317011474	4600039851	CIB
U.C.MISHRA	LUCKNOW	1072263	17.05.2017	2017039778		26,180.00	3117002370		CIB
UMESH CHANDRA SRIVASTAVA	GORAKHPUR	1151073	30.05.2017	2017051060		2,279.00	3116029611		CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	26.05.2017	2017048162		145,623.00	3417028768	4600034769	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	19.05.2017	2017041891		27,022.00	3417025139	4600037639	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	30.05.2017	2017050845		359,390.00	3417031572	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.05.2017	2017037357		215,481.00	3417020783	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.05.2017	2017037358		847,894.00	3417020510	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.05.2017	2017037359		423,805.00	3417020203	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.05.2017	2017037360		217,980.00	3417015552	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	04.05.2017	2017026808		1,588,633.00	3417013883	8200182127	CIB
VANDANA DEVI	SONEBHADRA	1120478	17.05.2017	2017039824		20,299.00	3117002381		CIB
VENKATACHAL SANKAR IYER	Lucknow	1076768	08.05.2017	2017029979		10,150.00	3417016935		CIB
VENKATACHALAM SANKAR IYER	LUCKNOW	1155211	18.05.2017	2017040778		6,403.00	3117002535		CIB
VIBRANT IT SOLUTIONS PVT LTD	LUCKNOW	1137469	15.05.2017	2017037850		55,670.00	3417021770	8200147966	CIB
VIPUL SRIVASTAVA	LUCKNOW	1145498	08.05.2017	2017029993		11,550.00	3417016962		CIB
VIRENDRA KUMAR SRIVASTAVA	LUCKNOW	1125193	23.05.2017	2017044381		3,520.00	3117002919		CIB
VIRENDRA KUMAR SRIVASTAVA	LUCKNOW	1125193	23.05.2017	2017044380		39,117.00	3117002918		CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	09.05.2017	2017031903		62,584.00	1317016403	4600044862	CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	09.05.2017	2017031904		260,190.00	1317016404	4600044862	CIB
VISHAL ENGINEERS	MIRZAPUR	1152974	26.05.2017	2017048308		92,728.00	1317031693	4600042088	CIB
YES SERVICES	LUCKNOW	1114459	30.05.2017	2017051191		16,600.00	3417025608	8200196528	CIB
YES SERVICES	LUCKNOW	1114459	10.05.2017	2017033335		15,900.00	3417015359	8200195651	CIB
YOGESH KUMAR GUPTA	LUCKNOW	1150468	18.05.2017	2017040737		3,288.00	3117002533		CIB
YOURSELF-BHARAT SANCHAR NIGAM LTD	LUCKNOW		10.05.2017	3517004684	104296	71,415.00			Cheque
ZIAUL ISLAM	LUCKNOW	1109503	17.05.2017	2017039823		2,270.00	3117002371		CIB