

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHINAV MIMANSA	LUCKNOW	1097663	24.01.2018	2017242346		19,600.00	3417220827		8200218198	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.01.2018	2017242332		56,751.00	1317467685		8200215874	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.01.2018	2017242333		38,846.00	1317467809			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.01.2018	2017242334		970	3417219117		8200218163	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.01.2018	2017242335		1,025.00	3417222650		8200215874	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.01.2018	2017223264		1,970.00	3417195616		8200215988	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.01.2018	2017223263		71,713.00	3417195610		8200215988	CIB
AFAQ AHMED	NEW DELHI	1128623	19.01.2018	2017238519		13,288.00	3117026442			CIB
AGRAY INFOSOLUTIONS PVT LTD	LUCKNOW	1146243	30.01.2018	2017246126		81,703.00	3417206786		4600048494	CIB
AIR COOL INDIA	LUCKNOW	1131380	29.01.2018	2017244718		18,828.00	1317469702		4600044563	CIB
AJAY KUMAR	LUCKNOW	1089255	03.01.2018	2017223202		10,850.00	3417201131			CIB
AJAY BAHADUR SINGH SARKARI	LUCKNOW(U.P)	1093210	19.01.2018	2017238508		15,500.00	3117026442			CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	19.01.2018	2017238512		22,740.00	3117026442			CIB
AJIT KUMAR BHATNAGAR	LUCKNOW	1113429	19.01.2018	2017238514		15,000.00	3117026442			CIB
ALL INDIA REPORTER PVT LTD	NAGPUR	1006707	23.01.2018	2017241249		16,200.00	3417218302		8200218053	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	24.01.2018	2017242336		9,110.00	3417201411		8200215729	CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	03.01.2018	2017223209		19,530.00	3417201137			CIB
ANJALI GUPTA	LUCKNOW	1154482	03.01.2018	2017223277		10,150.00	3417201142			CIB
ANJANI KUMAR SRIVASTAVA	LUCKNOW	1130863	29.01.2018	2017244666		9,750.00	3117026978			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	24.01.2018	2017242337		1,798.00	3417222738		8200218581	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	24.01.2018	2017242338		297	3417222747		8200218581	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	19.01.2018	2017238549		1,276.00	3417220585		8200217653	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	02.01.2018	2017221804		898	3417182648		8200214045	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	02.01.2018	2017221805		297	3417182658		8200214045	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	18.01.2018	2017237485		12,208.00	1317463814		8200217856	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	17.01.2018	2017236416		3,845.00	1317462388		8200216789	CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	02.01.2018	2017221807		20,000.00	3417182280		8200204284	CIB
ANUJA MAINI & SUNDEEP MAINI	KANPUR	1147462	16.01.2018	2017235340		20,000.00	3417204702		8200204284	CIB
ANUPAMA	LUCKNOW	1089245	03.01.2018	2017223201		10,850.00	3417201130			CIB
ARADHANA JOHARI	LUCKNOW.	1033949	15.01.2018	2017234445		47,700.00	3417204790		8200213169	CIB
ARJUN RAM	LUCKNOW	1157461	04.01.2018	2017224589		10,000.00	3117023401			CIB
ASFAQUE AHMED ANSARI	RIHANDNAGAR	1133858	19.01.2018	2017238521		11,625.00	3117026442			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1141854	29.01.2018	2017244671		4,091.00	3117026978			CIB

Archana Srivastava	LUCKNOW	1038095	04.01.2018	2017224583		26,000.00	3117023401		CIB
B R YADAV	LUCKNOW(U.P)	1129919	03.01.2018	2017223214		15,204.00	3117022837		CIB
B RAY	LUCKNOW, U.P	1111126	19.01.2018	2017238513		13,250.00	3117026442		CIB
B.M. TRAVELS	VARANASI	1032394	02.01.2018	2017221802		111,330.00	3417190926	8200215507	CIB
B.M. TRAVELS	VARANASI	1032394	02.01.2018	2017221803		3,590.00	3417190928	8200215507	CIB
B.M. TRAVELS	VARANASI	1032394	18.01.2018	2017237537		39,200.00	1317464223	4600048544	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	24.01.2018	2017242342		6,522.00	3417202531	8200216579	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	24.01.2018	2017242343		296	3417202535	8200216579	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	24.01.2018	2017242344		14,730.00	3417202540	8200216579	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	19.01.2018	3517034038	111885	28,397.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	19.01.2018	3517034040	111884	4,282.00			Cheque
BHARTI AIRTEL LTD	Gurgaon	1078764	19.01.2018	2017238552		101,500.00	3417218524	8200190188	CIB
BHARTI AIRTEL LTD	LUCKNOW	1038381	16.01.2018	3517033660	111883	2,713.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	16.01.2018	3517033659	111882	1,770.00			Cheque
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	19.01.2018	2017238551		1,338,120.00	1317465186	8200217440	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	02.01.2018	2017221806		1,296,000.00	3417195057	8200215899	CIB
BKP MEDIA VISION PVT LTD	Noida	1008940	19.01.2018	2017238548		346,134.00	1317464973	8200218346	CIB
BRIJ LAL MISHRA	CHITRAKOOT	1119355	19.01.2018	2017238516		17,360.00	3117026442		CIB
BRIJ MOHAN SHARMA	KANPUR	1099541	16.01.2018	2017235305		16,500.00	3117026109		CIB
BRIJESH KUMAR	LUCKNOW	1038089	19.01.2018	2017238501		7,382.00	3117026442		CIB
CENTRE FOR SOCIAL RESPONSIBILITY & LEADERSHIP	Delhi	1008943	16.01.2018	2017235338		2,250,000.00	1317460718	8200217307	CIB
CHANDRA SHEKHAR	LUCKNOW	1161023	04.01.2018	2017224590		11,682.00	3117023401		CIB
CHANDRA BHUSHAN PANDEY	LUCKNOW	1139210	29.01.2018	2017244670		18,250.00	3117026978		CIB
CHANDRA PRAKASH RASTOGI	LUCKNOW	1162914	31.01.2018	2017246974		11,000.00	3117026978		CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.01.2018	2017234330		81,694.00	3417215344	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.01.2018	2017234329		501,093.00	3417215347	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	10.01.2018	2017229881		27,587.00	3417203437	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	04.01.2018	2017224508		7,169.00	3417203369	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.01.2018	2017234328		12,405.00	3417215328	8200182137	CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	15.01.2018	2017234327		173,475.00	3417215330	8200182137	CIB
COMFORT INN HOTEL	LUCKNOW	1034132	24.01.2018	2017242339		5,192.00	3417201434	8200215730	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	18.01.2018	2017237484		355,886.00	1317463699	1008413	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	11.01.2018	2017231049		355,886.00	3417194504	8200215864	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	18.01.2018	2017237437		29,710.00	1317464131	4600046263	CIB
D K DIXIT	UNNAO	1121745	18.01.2018	2017237550		14,500.00	3117026377		CIB
D R HOTELS PVT LTD REVENUE RECEIPT	LUCKNOW	1142995	05.01.2018	2017225418		124,556.00	3417196378	8200215931	CIB
D.K SHUKLA	LUCKNOW	1093924	03.01.2018	2017223203		13,900.00	3117022837		CIB
D.N.PANDEY	LUCKNOW	1038098	16.01.2018	2017235301		20,000.00	3117026109		CIB
D.N.Ram	LUCKNOW	1082505	18.01.2018	2017237545		15,735.00	3117026285		CIB

DAYA RAM VERMA	CHINHAT, LUCKNOW	1110692	03.01.2018	2017223207		9,738.00	3117022837	CIB
DEEPENDRA KUMAR GUPTA	LUCKNOW	1154627	03.01.2018	2017223220		10,150.00	3417201143	CIB
	LUCKNOW,UTTAR							
DEEPTI AGARWAL	PRADESH - 226016	1097096	03.01.2018	2017223205		10,150.00	3417201136	CIB
DEO CHANDRA JHA	LUCKNOW	1160109	18.01.2018	2017237563		11,668.00	3117026285	CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	24.01.2018	2017242345		12,625.00	3117026720	CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	29.01.2018	2017244754		4,000.00	3117026981	CIB
DHARAM PAL	LUCKNOW	1038081	04.01.2018	2017224582		17,352.00	3117023401	CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	29.01.2018	2017244662		8,735.00	3117026978	CIB
DR VIVEK KUMAR	LUCKNOW	1155758	03.01.2018	2017223221		20,700.00	3417201144	CIB
Dayal Paradise	Lucknow	1075787	30.01.2018	2017246106		9,086.00	3417221339	8200217928 CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	02.01.2018	2017221808		26,825.00	3417200854	8200216446 CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	30.01.2018	2017246108		466,721.00	3417226090	8200218560 CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	22.01.2018	2017239824		27,663.00	3417221226	8200218414 CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	24.01.2018	2017242348		38,338.00	3417223431	8200218853 CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	04.01.2018	2017224600		671,037.00	3417202853	8200216551 CIB
ELECTRONICS INDIA	LUCKNOW	1034158	22.01.2018	2017239822		10,500.00	3417221374	8200218530 CIB
ESS ESS MARKETING	LUCKNOW	1034160	25.01.2018	2017243777		1,404.00	3417224466	8200219009 CIB
ESS ESS MARKETING	LUCKNOW	1034160	24.01.2018	2017242341		3,305.00	3417222729	8200218561 CIB
ESS ESS MARKETING	LUCKNOW	1034160	24.01.2018	2017242340		2,340.00	3417201425	8200215734 CIB
EUREKA FORBES LTD	NOIDA	1119513	30.01.2018	2017246107		45,319.00	3417223570	8200218551 CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	15.01.2018	3517033515	111880	331,346.00		Cheque
G S TIWARI	Dadri	1063642	18.01.2018	2017237540		6,717.00	3117026285	CIB
G.N. Pandey	Lucknow	1086557	03.01.2018	2017223200		8,150.00	3117022837	CIB
GAJENDRA BAHADUR SINGH	AMBEDKAR NAGAR	1157074	19.01.2018	2017238533		16,000.00	3117026442	CIB
GANESH PRASAD	AURAIYA	1131333	18.01.2018	2017237553		16,666.00	3117026285	CIB
GAURI STUDIO & PHOTO FRAMING	LUCKNOW	1034173	05.01.2018	2017225878		24,716.00	3417200432	4600043458 CIB
GCM Worldwide	NEW DELHI	1058605	22.01.2018	2017240046		11,800.00	3417200632	8200216408 CIB
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	11.01.2018	2017231422		27,000.00	3417191971	8200215622 CIB
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	18.01.2018	2017237486		27,000.00	1317463692	1043015 CIB
GHANSHYAM LAL	ALLAHABAD	1082503	04.01.2018	2017224584		12,350.00	3117023401	CIB
GOPAL DAS	Lucknow	1087757	04.01.2018	2017224585		13,945.00	3117023401	CIB
GOVIND SWAROOP SRIVASTAVA	SITAPUR	1127567	04.01.2018	2017224586		13,909.00	3117023401	CIB
GREESH KUMAR SAWHNEY	LUCKNOW	1139751	29.01.2018	2017244758		16,931.00	3117026979	CIB
GRIHA COUNCIL	NEW DELHI	1151443	10.01.2018	2017229836		54,000.00	3417201459	8200216281 CIB
GURSHARAN SINGH VIRDI	LUCKNOW	1155186	18.01.2018	2017237560		40,000.00	3117026285	CIB
Geeta Mishra	Lucknow	1077697	03.01.2018	2017223199		9,540.00	3417201129	CIB
HARDIK & CO	VARANASI	1034186	30.01.2018	2017246103		18,738.00	3417226295	8200219444 CIB

HARI PRASAD	LUCKNOW	1127182	03.01.2018	2017223212	11,625.00	3117022837	CIB
HARI KRISHNA SRIVASTAVA	LUCKNOW	1127172	19.01.2018	2017238517	9,019.00	3117026442	CIB
HARI SHANKAR PRASAD GAUR	DISTT- DEORIA	1144390	03.01.2018	2017223219	15,350.00	3117022837	CIB
HARIHAR RAM	LUCKNOW	1161505	29.01.2018	2017244678	13,500.00	3117026978	CIB
HARISH CHANDRA KALRA	LUCKNOW	1105128	19.01.2018	2017238509	19,000.00	3117026442	CIB
HEM SANDEEP & CO. CHARTERED ACCOUNTANTS	DELHI	1162084	09.01.2018	2017228906	14,691.00	3417205631	8200216448 CIB
HEM SANDEEP & CO. CHARTERED ACCOUNTANTS	DELHI	1162084	09.01.2018	2017228905	64,800.00	3417205609	8200216448 CIB
HEMANT MUKHERJEE	LUCKNOW	1134504	19.01.2018	2017238522	15,500.00	3117026442	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.01.2018	2017234297	196,970.00	3417215253	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.01.2018	2017234296	489,175.00	3417215258	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.01.2018	2017234295	1,057,145.00	3417215267	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	15.01.2018	2017234294	90,609.00	3417215245	8200182124 CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	16.01.2018	2017235237	22,905.00	3417209487	8200182124 CIB
HIRA LAL YADAV	LUCKNOW	1146394	19.01.2018	2017238527	15,500.00	3117026442	CIB
HYATT REGENCY LKO-CH PL COLL A/C	LUCKNOW	1162419	18.01.2018	2017237489	23,759.00	3417207929	8200210653 CIB
HYATT REGENCY LKO-CH PL COLL A/C	LUCKNOW	1162419	18.01.2018	2017237488	23,936.00	3417207922	8200210653 CIB
HYATT REGENCY LKO-CH PL COLL A/C	LUCKNOW	1162419	31.01.2018	2017247012	215,730.00	3417220175	8200218302 CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	19.01.2018	2017238910	1,345,749.00	3417215196	8200151132 CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	25.01.2018	2017243883	411,385.00	3417225155	8200151132 CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	05.01.2018	2017225880	904	3417206616	8200205961 CIB
I CARE INDIA	LUCKNOW	1148325	23.01.2018	2017241251	98,000.00	3417202871	8200216433 CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	25.01.2018	2017243779	1,395,608.00	3417223111	4600048984 CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	25.01.2018	2017243778	2,998,800.00	3417223107	4600048984 CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	10.01.2018	2017230043	1,316,150.00	1317442540	4600040695 CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	03.01.2018	2017223384	2,250,000.00	1317421278	4600046274 CIB
INDIAN INSTITUTE OF MANAGEMENT	LUCKNOW	1009506	30.01.2018	2017246102	2,256,750.00	1317470548	8200218499 CIB
INDRASAN CHOUBEY	VARANASI	1127665	24.01.2018	2017242347	22,750.00	3117026720	CIB
INDU BHUSHAN PANDEY	LUCKNOW	1092027	16.01.2018	2017235304	20,000.00	3117026109	CIB
IONEX ENVIROTECH PVT.LTD.	THANE (W)	1158924	29.01.2018	2017244677	547,555.00	1317469701	4600045866 CIB
IONEX ENVIROTECH PVT.LTD.	THANE (W)	1158924	25.01.2018	2017243888	162,000.00	1317468745	4600045866 CIB
IONEX ENVIROTECH PVT.LTD.	THANE (W)	1158924	25.01.2018	2017243887	143,734.00	1317468735	4600045866 CIB
IONEX ENVIROTECH PVT.LTD.	THANE (W)	1158924	18.01.2018	2017237442	174,222.00	1317464442	4600045866 CIB

IONEX ENVIROTECH PVT.LTD.	THANE (W)	1158924	20.01.2018	2017239139	1,219,333.00	1317465612	4600045866	CIB
IONEX ENVIROTECH PVT.LTD.	THANE (W)	1158924	10.01.2018	2017230038	314,521.00	1317442374	4600045866	CIB
IONEX ENVIROTECH PVT.LTD.	THANE (W)	1158924	10.01.2018	2017230039	52,075.00	1317442390	4600045866	CIB
IONEX ENVIROTECH PVT.LTD.	THANE (W)	1158924	01.01.2018	2017221270	423,000.00	1317417481	4600045866	CIB
IONEX ENVIROTECH PVT.LTD.	THANE (W)	1158924	10.01.2018	2017230040	87,999.00	1317442414	4600045866	CIB
IONEX ENVIROTECH PVT.LTD.	THANE (W)	1158924	10.01.2018	2017230041	136,267.00	1317442434	4600045866	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.01.2018	2017241245	137,361.00	3417218359	8200218041	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.01.2018	2017224521	29,617.00	3417190935	8200215537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2018	2017228927	191,297.00	3417190930	8200215518	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2018	2017234504	851	3417215594	8200205541	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2018	2017237438	4,713.00	3417218809	8200203962	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2018	2017246073	109,244.00	3417182053	8200214475	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2018	2017235300	4,000,000.00	5217011863	8200218106	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.01.2018	2017224522	13,210.00	3417190941	8200215537	CIB
Indra Kumar Pandey	Lucknow	1086565	19.01.2018	2017238506	22,445.00	3117026442		CIB
JAGDEO	LUCKNOW	1143010	29.01.2018	2017244672	14,300.00	3117026978		CIB
JAGDISH CHANDRA TIWARI	LUCKNOW	1156385	18.01.2018	2017237561	12,000.00	3117026285		CIB
JAI PRAKASH YADAV	RIHANDNAGAR	1104114	29.01.2018	2017244663	17,003.00	3117026978		CIB
JAI RAJ YADAV	LUCKNOW	1148246	19.01.2018	2017238529	10,000.00	3117026442		CIB
JALALUDDIN	CHANDAULI	1133579	19.01.2018	2017238520	10,000.00	3117026442		CIB
JAMEEL AHMAD	LUCKNOW	1065899	18.01.2018	2017237541	18,448.00	3117026285		CIB
Jalil Ahmad	LUCKNOW	1054351	18.01.2018	2017237538	58,000.00	3117026285		CIB
K.B.SAXENA	LUCKNOW	1076908	19.01.2018	2017238504	15,000.00	3117026442		CIB
KALAWATI	LUCKNOW	1148368	03.01.2018	2017223276	18,270.00	3417201141		CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1140228	03.01.2018	2017223218	11,625.00	3117022837		CIB
KESARWANI STORES	LUCKNOW	1065390	22.01.2018	2017239908	2,700.00	3417221394	8200218537	CIB
KESARWANI STORES	LUCKNOW	1065390	22.01.2018	2017239907	7,040.00	3417221385	8200218537	CIB
KESARWANI STORES	LUCKNOW	1065390	17.01.2018	2017236396	87,754.00	3417204750	8200216799	CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	15.01.2018	2017234447	142,875.00	3417204844	8200205549	CIB
KUNWAR RAMJI SINGH	VARANASI	1105865	29.01.2018	2017244664	35,313.00	3117026978		CIB
Kiran Mani	LUCKNOW	1038122	03.01.2018	2017223196	8,389.00	3417201816		CIB
LABOUR LAW REPORTER	NEW DELHI	1008276	23.01.2018	2017241250	3,600.00	3417218350	8200218060	CIB
LAL BABU SHARMA	ALLAHABAD	1127494	19.01.2018	2017238518	12,000.00	3117026442		CIB
LALJI UPADHYAY	ALLAHABAD	1149901	19.01.2018	2017238530	16,500.00	3117026442		CIB
M KHAN	SONEBHADRA	1127489	18.01.2018	2017237551	15,259.00	3117026285		CIB
M N CONSULTING ASSOCIATES	LUCKNOW	1111661	23.01.2018	2017241270	23,075.00	1317467754	4600036951	CIB
MADAN & COMPANY	LUCKNOW	1053266	12.01.2018	2017232754	28,840.00	3417213355	8200217458	CIB
MADAN SINGH	LUCKNOW	1150687	29.01.2018	2017244760	2,666.00	3117026979		CIB
MADAN SINGH	LUCKNOW	1150687	04.01.2018	2017224588	11,025.00	3117023401		CIB

MAHENDRA PRATAP SINGH	VINDHYANAGAR	1161316	19.01.2018	2017238534	18,250.00	3117026442		CIB
MAHENDRA PRATAP SINGH	LUCKNOW	1134545	18.01.2018	2017237554	18,250.00	3117026285		CIB
MALVIKA AWASTHI	LUCKNOW	1129833	03.01.2018	2017223213	10,150.00	3417201138		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	03.01.2018	2017223274	10,150.00	3417201139		CIB
MANOJ KUMAR	LUCKNOW	1089405	18.01.2018	2017237441	509,674.00	1317462556	8200216624	CIB
MANUSHUO-UTHAN	NEW DELHI	1034228	30.01.2018	2017246105	5,527.00	3417215968	8200217924	CIB
MANUSHUO-UTHAN	NEW DELHI	1034228	30.01.2018	2017246104	10,800.00	3417215962	8200217924	CIB
MD WASI ULLAH KHAN	LUCKNOW	1119132	31.01.2018	2017246972	87,945.00	3417214120	8200217675	CIB
MODERN COMMUNICATION	LUCKNOW	1035566	01.01.2018	2017221302	114,800.00	3417183942	8200214569	CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	25.01.2018	2017243885	25,208.00	3117026722		CIB
MOHAMMED KHALIL KHAN	LUCKNOW	1091962	16.01.2018	2017235302	14,000.00	3117026109		CIB
MOHAN SINGH	LUCKNOW	1112894	16.01.2018	2017235306	11,000.00	3117026109		CIB
MOHAN LAL DHUSIA	LUCKNOW	1162953	18.01.2018	2017237564	38,200.00	3117026377		CIB
MOHAN LAL DHUSIA	LUCKNOW	1162953	29.01.2018	2017244761	18,000.00	3117026979		CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	03.01.2018	2017223195	22,995.00	3417201125		CIB
MOTI CHAND YADAV	GORAKHPUR	1133859	29.01.2018	2017244667	14,507.00	3117026978		CIB
MRITYUNJAI PANDEY	LUCKNOW	1088357	18.01.2018	2017237546	20,000.00	3117026285		CIB
MUNNA LAL VERMA	GONDA	1143320	18.01.2018	2017237557	11,550.00	3117026285		CIB
Mamta Verma	LUCKNOW	1038119	03.01.2018	2017223266	15,566.00	3417201815		CIB
NINETY DAYS	LUCKNOW	1164786	30.01.2018	2017246109	49,000.00	3417222931	8200218815	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	18.01.2018	2017237548		1 1317464197	4600043153	CIB
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NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	17.01.2018	2017236400	21,400.00	1317462865	CNAACTJH10	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	17.01.2018	2017236399	21,000.00	1317462864	SBH NEFT R	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	17.01.2018	2017236398	21,400.00	1317462863	CNAACMMF9	CIB
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NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.01.2018	2017234292	109,077.00	3417215370	8200182119	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	15.01.2018	2017234293	317,372.00	3417215376	8200182119	CIB
OM PRAKASH PANDEY	VARANASI	1155596	10.01.2018	2017229837	7,500.00	3117021560		CIB

PANKAJ AGRAWAL	LUCKNOW	1097093	03.01.2018	2017223204	10,150.00	3417201135		CIB
PARAMJIT KAUR	LUCKNOW	1135764	19.01.2018	2017238523	43,914.00	3117026442		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	19.01.2018	2017238892	219,305.00	3417221316	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	12.01.2018	2017232726	924,266.00	3417202251	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	19.01.2018	2017238893	914,864.00	3417214990	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	25.01.2018	2017243884	817,297.00	3417225020	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	12.01.2018	2017232727	334,897.00	3417214971	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.01.2018	2017225826	276,174.00	3417198459	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.01.2018	2017244717	5,571,864.00	3417208425	8200173131	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	05.01.2018	2017225827	462,893.00	3417206603	8200172249	CIB
PRANA YOGA AND WELLNESS STUDIO	LUCKNOW	1161766	18.01.2018	2017237487	27,000.00	3417199978	8200216403	CIB
PRASHANT MUKHERJEE	LUCKNOW	1160101	18.01.2018	2017237562	17,100.00	3117026285		CIB
PUBLIC RELATIONS SOCIETY OF INDIA NATIONAL COUNCIL	NEW DELHI	1163511	10.01.2018	2017229838	5,900.00	3417179667	8200214243	CIB
Pravin Chaturvedi	Noida	1057433	03.01.2018	2017223268	14,782.00	3417201127		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.01.2018	2017234291	376,236.00	3417215302	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	04.01.2018	2017224442	479,764.00	3417203353	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.01.2018	2017234290	766,843.00	3417215314	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	16.01.2018	2017235236	327,391.00	3417209481	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	10.01.2018	2017229865	469,440.00	3417203407	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.01.2018	2017234288	370,468.00	3417215297	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	15.01.2018	2017234289	501,551.00	3417215298	8200182128	CIB
R K Agarwal	Raipur	1064439	03.01.2018	2017223197	16,758.00	3117022837		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	12.01.2018	2017232755	454,341.00	3417205237	8200215865	CIB
R.K. DUBEY	Allahabad	1038104	29.01.2018	2017244660	14,900.00	3117026978		CIB
RADHA RANI RASTOGI	DELHI	1140149	03.01.2018	2017223275	25,110.00	3417201140		CIB
RAGHU RAJ SINGH	LUCKNOW	1141663	04.01.2018	2017224587	37,710.00	3117023401		CIB
RAJ KUMAR PAL	AMBEDKAR NAGAR	1137298	29.01.2018	2017244669	43,500.00	3117026978		CIB
RAJANI KANT RAI	MAU	1156885	30.01.2018	2017246074	20,222.00	3117026442		CIB
RAJESH KUMAR	LUCKNOW	1141353	19.01.2018	2017238524	9,077.00	3117026442		CIB
RAKESH KUMAR BHASKAR	LUCKNOW	1117360	29.01.2018	2017244665	16,640.00	3117026978		CIB
RAM AWATAR	KANPUR	1116188	19.01.2018	2017238515	15,500.00	3117026442		CIB
RAM DEO	GORAKHPUR	1140143	03.01.2018	2017223217	15,412.00	3117022837		CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	19.01.2018	2017238510	37,000.00	3117026442		CIB
RAM KINKAR SAXENA	LUCKNOW	1107519	25.01.2018	2017243886	102,146.00	3117026721		CIB
RAM NARESH	LUCKNOW	1092025	16.01.2018	2017235303	16,700.00	3117026109		CIB
RAM NARESH	LUCKNOW	1152762	29.01.2018	2017244676	16,000.00	3117026978		CIB
RAM ADHAR RAM	SHAKTINAGAR	1161317	31.01.2018	2017246973	12,000.00	3117026442		CIB
RAM JEET PRASAD	KUSHINAGAR	1143339	19.01.2018	2017238525	7,303.00	3117026442		CIB

RAM NARESH	VARANASI)UP) SHAKTINAGAR,SONEBH	1146420	19.01.2018	2017238528	9,614.00	3117026442		CIB
RAM SURAT MAURYA	ADRA	1099577	29.01.2018	2017244755	18,446.00	3117026979		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	03.01.2018	2017223270	6,655.00	3417187623	8200215222	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	03.01.2018	2017223269	187,631.00	1317420278	8200215222	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	31.01.2018	2017247010	3,625.00	3417215498	8200217862	CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	31.01.2018	2017247009	129,646.00	1317471165	8200217862	CIB
ROOPALI SRIVASTAVA	LUCKNOW	1134500	29.01.2018	2017244668	1,243.00	3117026978		CIB
Ramesh Chandra Mishra	Lucknow	1068527	03.01.2018	2017223198	9,540.00	3417201128		CIB
S.C. Rai	Varanasi	1068670	18.01.2018	2017237542	16,500.00	3117026285		CIB
S.C.RAI	LUCKNOW	1072262	18.01.2018	2017237543	18,500.00	3117026285		CIB
S.S.SINGH	PRATAPGARH	1078071	19.01.2018	2017238505	15,700.00	3117026442		CIB
SANJAY GARG	GHAZIABAD	1011869	03.01.2018	2017223265	25,110.00	3417201126		CIB
SARITA DEVI	CHANDAULI	1146573	29.01.2018	2017244759	23,250.00	3117026979		CIB
SHAHID SHOEB	LUCKNOW	1159508	03.01.2018	2017223222	17,172.00	3417201145		CIB
SHAILENDRA SINGH	LUCKNOW	1096379	03.01.2018	2017223273	17,172.00	3417201134		CIB
SHARAD KUMAR KAMANI	GORAKHPUR	1076591	19.01.2018	2017238503	16,500.00	3117026442		CIB
SHATRUGHNA KUMAR SINGH	VARANASI	1131880	03.01.2018	2017223216	7,000.00	3117022837		CIB
SHIV PRASAD	GORAKHPUR	1151950	18.01.2018	2017237559	11,283.00	3117026285		CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	03.01.2018	2017223271	15,102.00	3417201132		CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	22.01.2018	2017239823	11,956.00	3417221382	8200218538	CIB
SHOPPERS STOP LTD	LUCKNOW	1121121	29.01.2018	2017244756	48,000.00	3417222803	8200218122	CIB
SHOPPERS STOP LTD	LUCKNOW	1121121	31.01.2018	2017247011	10,000.00	3417225421	8200219217	CIB
SHREE FILLING CENTRE	LUCKNOW	1160154	12.01.2018	2017232760	34,728.00	3417189766	8200212013	CIB
SHREE FILLING CENTRE	LUCKNOW	1160154	12.01.2018	2017232759	360	3417200498	8200216332	CIB
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SHRI BALAJI REFRIDGERATION	VARANASI	1150416	17.01.2018	2017236417	21,651.00	3417197588	8200216189	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	22.01.2018	2017239821	294	3417218727	8200216778	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	22.01.2018	2017239820	332,710.00	3417204489	8200216778	CIB
SRMCEM, LUCKNOW	LUCKNOW	1162807	01.01.2018	2017221303	25,000.00	3417183543	8200214666	CIB
SUKH NARAYAN RAM	LOCKNOW	1154754	19.01.2018	2017238532	29,690.00	3117026442		CIB
SUMERU SOFTWARE SOLUTIONS PVT LTD	BANGALORE	1116429	23.01.2018	2017241246	7,000.00	1317467782	4600042758	CIB
SUNIL KUMAR SRIVASTAVA	LUCKNOW	1159665	25.01.2018	2017243889	18,250.00	3117026723		CIB
SURESH KUMAR YADAV	LUCKNOW	1034342	16.01.2018	2017235339	16,595.00	3417218581	8200215867	CIB
SURYA NARAYAN	KUSHINAGAR	1089311	19.01.2018	2017238507	10,625.00	3117026442		CIB
SUSHIL MEHRA	LUCKNOW	1148509	18.01.2018	2017237558	30,000.00	3117026285		CIB

SUSHIL KUMAR CHOUBEY	AMBEDKAR NAGAR	1138706	18.01.2018	2017237555		6,370.00	3117026285	CIB
SUSHIL KUMAR SRIVASTAVA	ALLAHABAD	1109499	03.01.2018	2017223206		16,200.00	3117022837	CIB
SUSHMA CHATURVEDI	NOIDA	1095846	03.01.2018	2017223272		14,782.00	3417201133	CIB
SWAMI DEEN GUPTA	LUCKNOW	1149147	16.01.2018	2017235308		22,456.00	3117026109	CIB
SWAMI NATH RAM	VARANASI	1151947	19.01.2018	2017238531		11,125.00	3117026442	CIB
SYED MUZAFFAR HASAN	FATEHPUR	1140231	18.01.2018	2017237556		15,500.00	3117026285	CIB
Sr. Divisional Finance Manager North Central Railways,								
Allahabad	ALLAHABAD	1069597	15.01.2018	3517033516	111881	260,699.00		Cheque
Sulekha Vaishampayan	Lucknow	1085665	29.01.2018	2017244661		16,324.00	3117026978	CIB
Surendra Kumar Srivastava	Lucknow	1078712	18.01.2018	2017237544		30,316.00	3117026285	CIB
Surendra Singh Bhadauria	SURENDRA NAGAR, RAWATPUR GAON	1038118	29.01.2018	2017244753		1,755.00	3117026979	CIB
T R DUBEY	BHADOI	1058125	18.01.2018	2017237539		23,530.00	3117026285	CIB
TARA AHARWAR	GAUTAM BUDH NAGAR	1126771	03.01.2018	2017223211		7,000.00	3117022837	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	29.01.2018	3517034823	111887	2,289.00		Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	22.01.2018	3517034363	111886	806		Cheque
THAKUR DAYAL SINGH	ALLAHABAD	1150756	29.01.2018	2017244674		8,625.00	3117026978	CIB
TRILOKI NATH	ALLAHABAD	1131037	18.01.2018	2017237552		12,400.00	3117026377	CIB
TRIPURARI SHANKR	VARANASI	1033951	15.01.2018	2017234446		36,000.00	3417204816	8200205558 CIB
TRİYUGI NATH TRIYUGI NATH	ALLAHABAD	1135928	16.01.2018	2017235307		16,500.00	3117026109	CIB
U P P C L / EUDD-1	VARANASI	1035582	15.01.2018	3517033517	111879	100,753.00		Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.01.2018	2017234323		4,668,671.00	3417215358	8200182189 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.01.2018	2017234324		6,483,451.00	3417215367	8200182189 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	02.01.2018	2017221916		1,632,306.00	3417194894	8200151680 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.01.2018	2017234325		3,965,218.00	3417215362	8200182189 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	16.01.2018	2017235329		601,311.00	3417209479	8200182189 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	04.01.2018	2017224507		1,370,713.00	3417203340	8200182189 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	10.01.2018	2017229880		868,122.00	3417203395	8200182189 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	19.01.2018	2017238911		1,764,638.00	3417218340	8200151680 CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	15.01.2018	2017234326		5,173,014.00	3417215360	8200182189 CIB
UMESH CHANDRA SRIVASTAVA	GORAKHPUR	1151073	29.01.2018	2017244675		11,125.00	3117026978	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	05.01.2018	2017225529		29,122.00	3417115990	8200206360 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	05.01.2018	2017225879		12,060.00	3417205875	8200216445 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	31.01.2018	2017247007		1,998.00	3417219574	8200216402 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	19.01.2018	2017238550		23,120.00	3417207810	8200211956 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	12.01.2018	2017232753		6,000.00	3417211137	8200217349 CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	31.01.2018	2017247006		54	3417199970	8200216402 CIB
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UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.01.2018	2017237440	175,818.00	3417206097	4600045885	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	05.01.2018	2017225417	24,640.00	3417188822	4600047772	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	18.01.2018	2017237439	47,472.00	3417218694	4600044112	CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	19.01.2018	2017238891	88,024.00	3417218687	4600046461	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.01.2018	2017234322	3,906.00	3417215278	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	04.01.2018	2017224506	13,318.00	3417203360	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.01.2018	2017234321	33,407.00	3417215282	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.01.2018	2017234320	125,834.00	3417215287	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	15.01.2018	2017234319	2,965.00	3417215273	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	10.01.2018	2017229879	3,389.00	3417203425	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	16.01.2018	2017235328	42,844.00	3417209484	8200182127	CIB
V K SINGH	LUCKNOW	1113714	18.01.2018	2017237549	19,500.00	3117026285		CIB
V K SINGH	ALLAHABAD(U.P)	1111133	03.01.2018	2017223208	11,900.00	3117022837		CIB
V N TIWARI	LUCKNOW	1062179	19.01.2018	2017238502	4,000.00	3417219168	8200215868	CIB
VED PRAKASH SINGH	KANPUR	1145476	19.01.2018	2017238526	21,583.00	3117026442		CIB
VENKATACHALAM SANKAR IYER	LUCKNOW	1155211	16.01.2018	2017235310	15,186.00	3117026109		CIB
VIDYUT PENSIONERS PARISHAD	LUCKNOW	1132774	29.01.2018	2017244757	12,500.00	3417224455	8200219074	CIB
VIRENDRA PANDEY	ALLAHABAD	1124228	03.01.2018	2017223210	14,000.00	3117022837		CIB
YES SERVICES	LUCKNOW	1114459	12.01.2018	2017232756	14,700.00	3417200865	8200216451	CIB
YOGENDRA SINGH	LUCKNOW	1130793	03.01.2018	2017223215	21,500.00	3117022837		CIB
YOGESH KUMAR CHATURVEDI	ALLAHABAD	1148247	29.01.2018	2017244673	11,125.00	3117026978		CIB
YOGESH KUMAR GUPTA	LUCKNOW	1150468	16.01.2018	2017235309	16,500.00	3117026109		CIB
ZIAUL ISLAM	LUCKNOW	1109503	19.01.2018	2017238511	25,000.00	3117026442		CIB
Zahida Khatoon	GOPAL GANJ	1038123	03.01.2018	2017223267	10,597.00	3417201817		CIB