

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.09.2017 To 30.09.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|------------------------------------|---------------|-----------|------------|------------|-----------|------------|------------|---------|------------|--------|
| 4035/MD AFTAB ALAM SECURITY AGENCY | LUCKNOW | 1155197 | 27.09.2017 | 2017145871 | | 100,958.00 | 1317249742 | | 4600044306 | CIB |
| 4035/MD AFTAB ALAM SECURITY AGENCY | LUCKNOW | 1155197 | 27.09.2017 | 2017145870 | | 541,244.00 | 1317249739 | | 4600044306 | CIB |
| 4035/MD AFTAB ALAM SECURITY AGENCY | LUCKNOW | 1155197 | 27.09.2017 | 2017145872 | | 80,516.00 | 1317249746 | | 4600044306 | CIB |
| A N TRIVEDI | KANPUR(U.P) | 1104970 | 13.09.2017 | 2017135832 | | 11,980.00 | 3117012844 | | | CIB |
| ABHIRAM SHARMA | ALTRINCHAM | 1140187 | 14.09.2017 | 2017136682 | | 78,120.00 | 3417108763 | | | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 21.09.2017 | 2017141521 | | 33,711.00 | 3417097266 | | 8200203163 | CIB |
| AJAY KUMAR | LUCKNOW | 1089255 | 08.09.2017 | 2017132289 | | 10,850.00 | 3417105649 | | | CIB |
| AMARJEET SINGH CHADHA | LUCKNOW | 1128501 | 11.09.2017 | 2017133856 | | 16,500.00 | 3117012688 | | | CIB |
| ANGAD PRASAD YADAV | LUCKNOW | 1118470 | 08.09.2017 | 2017132293 | | 19,530.00 | 3417105657 | | | CIB |
| ANIL KUMAR | LUCKNOW | 1124485 | 11.09.2017 | 2017133796 | | 37,509.00 | 3117012708 | | | CIB |
| ANJALI GUPTA | LUCKNOW | 1154482 | 12.09.2017 | 2017134900 | | 10,150.00 | 3417105668 | | | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 13.09.2017 | 2017135632 | | 740 | 3417090967 | | 8200200040 | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 29.09.2017 | 2017147497 | | 8,405.00 | 3417120602 | | 8200206967 | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 29.09.2017 | 2017147496 | | 7,934.00 | 3417120596 | | 8200206967 | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 29.09.2017 | 2017147495 | | 6,336.00 | 3417120552 | | 8200206948 | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 29.09.2017 | 2017147494 | | 13,340.00 | 3417120542 | | 8200206948 | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 29.09.2017 | 2017147493 | | 12,818.00 | 3417120485 | | 8200206954 | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 29.09.2017 | 2017147492 | | 10,628.00 | 3417120469 | | 8200206954 | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 26.09.2017 | 2017144701 | | 10,382.00 | 3417113684 | | 8200205970 | CIB |
| ANJANI KUMAR & ASSOCIATES | LUCKNOW | 1034089 | 26.09.2017 | 2017144702 | | 385 | 3417113690 | | 8200205970 | CIB |
| ANUJA MAINI & SUNDEEP MAINI | KANPUR | 1147462 | 14.09.2017 | 2017136683 | | 60,000.00 | 3417107583 | | 8200204284 | CIB |
| ANUPAMA | LUCKNOW | 1089245 | 08.09.2017 | 2017132288 | | 10,850.00 | 3417105648 | | | CIB |
| ANURADHA SETH | LUCKNOW | 1136171 | 08.09.2017 | 2017132295 | | 11,955.00 | 3417105660 | | | CIB |
| | PADRAUNA,DIST | | | | | | | | | |
| ARVIND KUMAR SRIVASTAVA | KUSHINAGAR | 1144923 | 11.09.2017 | 2017133800 | | 13,000.00 | 3117012686 | | | CIB |
| ASHOK KUMAR SRIVASTAVA | LUCKNOW | 1107240 | 21.09.2017 | 2017141615 | | 16,062.00 | 3117013540 | | | CIB |
| ATMA PRAKASH SINGH | RIHANDNAGAR | 1092879 | 11.09.2017 | 2017133853 | | 8,178.00 | 3117012706 | | | CIB |
| AWADH RAM | LUCKNOW | 1137331 | 11.09.2017 | 2017133798 | | 20,000.00 | 3117012685 | | | CIB |
| Assocham | New Delhi | 1083493 | 21.09.2017 | 2017141614 | | 5,900.00 | 3417106943 | | 8200204860 | CIB |
| B.M. TRAVELS | VARANASI | 1032394 | 15.09.2017 | 2017137344 | | 8,670.00 | 1317236212 | | 4600035390 | CIB |
| B.M. TRAVELS | VARANASI | 1032394 | 15.09.2017 | 2017137345 | | 7,237.00 | 1317236213 | | 4600035390 | CIB |
| BHAGWATI PANDEY | LUCKNOW | 1072292 | 21.09.2017 | 2017141613 | | 35,800.00 | 3117013540 | | | CIB |
| BHARAT SANCHAR NIGAM LTD | LUCKNOW | 1038591 | 22.09.2017 | 3517020074 | 927844 | 3,924.00 | | | | Cheque |

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|-----------------------------------|--------------|---------|------------|------------|--------|---------------|------------|----------------|
| BHARAT SANCHAR NIGAM LTD | LUCKNOW | 1038591 | 22.09.2017 | 3517020075 | 927843 | 31,415.00 | | Cheque |
| BHARTI AIRTEL LTD | LUCKNOW | 1038381 | 08.09.2017 | 3517018451 | 927837 | 3,418.00 | | Cheque |
| BHARTI AIRTEL LTD | LUCKNOW | 1038381 | 08.09.2017 | 3517018452 | 927836 | 1,770.00 | | Cheque |
| BRAJ LAL A/C 3313601020 | KANPUR NAGAR | 1160766 | 05.09.2017 | 5217005583 | 927828 | 21,075.00 | | Cheque |
| BRIJENDRA KUMAR | LUCKNOW | 1140556 | 20.09.2017 | 2017140579 | | 4,972.00 | 3117013331 | CIB |
| BSES Rajdhani power Ltd | New delhi | 1082411 | 15.09.2017 | 2017137636 | | 12,201,237.00 | 3417109119 | 8200188116 CIB |
| BSES Rajdhani power Ltd | New delhi | 1082411 | 15.09.2017 | 2017137612 | | 15,560,106.00 | 3417109115 | 8200188116 CIB |
| BSES Rajdhani power Ltd | New delhi | 1082411 | 15.09.2017 | 2017137611 | | 3,704,007.00 | 3417109125 | 8200188116 CIB |
| BSES Rajdhani power Ltd | New delhi | 1082411 | 15.09.2017 | 2017137610 | | 674,807.00 | 3417109127 | 8200188116 CIB |
| BSES Rajdhani power Ltd | New delhi | 1082411 | 15.09.2017 | 2017137609 | | 507,502.00 | 3417109132 | 8200188116 CIB |
| BSES Rajdhani power Ltd | New delhi | 1082411 | 15.09.2017 | 2017137608 | | 213,746.00 | 3417109133 | 8200188116 CIB |
| BSES Rajdhani power Ltd | New delhi | 1082411 | 15.09.2017 | 2017137607 | | 302,405.00 | 3417109139 | 8200188116 CIB |
| BSES Rajdhani power Ltd | New delhi | 1082411 | 15.09.2017 | 2017137606 | | 571,253.00 | 3417109144 | 8200188116 CIB |
| BSES Rajdhani power Ltd | New delhi | 1082411 | 15.09.2017 | 2017137605 | | 374,910.00 | 3417109146 | 8200188116 CIB |
| BSES Rajdhani power Ltd | New delhi | 1082411 | 15.09.2017 | 2017137604 | | 523,215.00 | 3417109151 | 8200188116 CIB |
| BSES Rajdhani power Ltd | New delhi | 1082411 | 15.09.2017 | 2017137603 | | 606,337.00 | 3417109159 | 8200188116 CIB |
| BSES Rajdhani power Ltd | New delhi | 1082411 | 15.09.2017 | 2017137602 | | 670,875.00 | 3417109160 | 8200188116 CIB |
| BSES Rajdhani power Ltd | New delhi | 1082411 | 15.09.2017 | 2017137601 | | 703,075.00 | 3417109161 | 8200188116 CIB |
| BSES Rajdhani power Ltd | New delhi | 1082411 | 15.09.2017 | 2017137600 | | 461,479.00 | 3417109165 | 8200188116 CIB |
| BSES Rajdhani power Ltd | New delhi | 1082411 | 15.09.2017 | 2017137599 | | 1,948,891.00 | 3417109167 | 8200188116 CIB |
| BSES Yamuna Power Ltd | Delhi | 1082410 | 15.09.2017 | 2017137796 | | 178,348.00 | 3417109097 | 8200188117 CIB |
| BSES Yamuna Power Ltd | Delhi | 1082410 | 15.09.2017 | 2017137795 | | 160,034.00 | 3417109093 | 8200188117 CIB |
| BSES Yamuna Power Ltd | Delhi | 1082410 | 15.09.2017 | 2017137794 | | 115,501.00 | 3417109089 | 8200188117 CIB |
| BSES Yamuna Power Ltd | Delhi | 1082410 | 15.09.2017 | 2017137793 | | 325,417.00 | 3417109088 | 8200188117 CIB |
| BSES Yamuna Power Ltd | Delhi | 1082410 | 15.09.2017 | 2017137797 | | 118,711.00 | 3417109100 | 8200188117 CIB |
| BSES Yamuna Power Ltd | Delhi | 1082410 | 15.09.2017 | 2017137798 | | 248,137.00 | 3417109102 | 8200188117 CIB |
| BSES Yamuna Power Ltd | Delhi | 1082410 | 15.09.2017 | 2017137792 | | 155,284.00 | 3417109084 | 8200188117 CIB |
| BSES Yamuna Power Ltd | Delhi | 1082410 | 15.09.2017 | 2017137799 | | 253,556.00 | 3417109103 | 8200188117 CIB |
| BSES Yamuna Power Ltd | Delhi | 1082410 | 15.09.2017 | 2017137800 | | 540,961.00 | 3417109106 | 8200188117 CIB |
| BSES Yamuna Power Ltd | Delhi | 1082410 | 15.09.2017 | 2017137791 | | 162,986.00 | 3417109082 | 8200188117 CIB |
| BSES Yamuna Power Ltd | Delhi | 1082410 | 15.09.2017 | 2017137790 | | 456,660.00 | 3417109080 | 8200188117 CIB |
| BSES Yamuna Power Ltd | Delhi | 1082410 | 15.09.2017 | 2017137755 | | 12,300,361.00 | 3417109064 | 8200188117 CIB |
| BSES Yamuna Power Ltd | Delhi | 1082410 | 15.09.2017 | 2017137754 | | 12,312,680.00 | 3417109066 | 8200188117 CIB |
| BSES Yamuna Power Ltd | Delhi | 1082410 | 15.09.2017 | 2017137753 | | 3,955,000.00 | 3417109068 | 8200188117 CIB |
| BSES Yamuna Power Ltd | Delhi | 1082410 | 15.09.2017 | 2017137752 | | 478,426.00 | 3417109079 | 8200188117 CIB |
| CHANDRA SHEKHAR MISHRA | LUCKNOW | 1098140 | 11.09.2017 | 2017133855 | | 36,500.00 | 3117012687 | CIB |
| CHHIDANA A/C 34779764060 | KANPUR NAGAR | 1160761 | 26.09.2017 | 5217006807 | 927855 | 56,901.00 | | Cheque |
| CHHOTE LAL A/C NO 51940100002591 | KANPUR NAGAR | 1148777 | 05.09.2017 | 5217005573 | 927818 | 270,959.00 | | Cheque |
| CHHOTE LAL PAL A/C 12520100009227 | KANPUR NAGAR | 1160733 | 26.09.2017 | 5217006796 | 927847 | 113,803.00 | | Cheque |

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| CHIEF ACCOUNT OFFICER (FM) UPCL | DEHRADUN | 1148608 | 29.09.2017 | 2017147656 | | 161,379.00 | 3417117509 | 8200182137 | CIB |
| CHIEF ACCOUNT OFFICER (FM) UPCL | DEHRADUN | 1148608 | 13.09.2017 | 2017135591 | | 345,617.00 | 3417103512 | 8200182137 | CIB |
| CHIEF ACCOUNT OFFICER (FM) UPCL | DEHRADUN | 1148608 | 19.09.2017 | 2017139833 | | 637,548.00 | 3417108842 | 8200182137 | CIB |
| CHIEF ACCOUNT OFFICER (FM) UPCL | DEHRADUN | 1148608 | 15.09.2017 | 2017137357 | | 2,788,379.00 | 3417108998 | 8200182137 | CIB |
| CHIEF ACCOUNT OFFICER (FM) UPCL | DEHRADUN | 1148608 | 15.09.2017 | 2017137358 | | 1,372,209.00 | 3417108988 | 8200182137 | CIB |
| CHIEF ACCOUNT OFFICER (FM) UPCL | DEHRADUN | 1148608 | 15.09.2017 | 2017137359 | | 2,331,451.00 | 3417108997 | 8200182137 | CIB |
| CHIEF ACCOUNT OFFICER (FM) UPCL | DEHRADUN | 1148608 | 15.09.2017 | 2017137360 | | 909,163.00 | 3417108995 | 8200182137 | CIB |
| CHIEF ACCOUNT OFFICER (FM) UPCL | DEHRADUN | 1148608 | 15.09.2017 | 2017137361 | | 1,412,072.00 | 3417108999 | 8200182137 | CIB |
| CHIEF ACCOUNT OFFICER (FM) UPCL | DEHRADUN | 1148608 | 11.09.2017 | 2017133772 | | 270,604.00 | 3417103495 | 8200182137 | CIB |
| CHIEF ACCOUNT OFFICER (FM) UPCL | DEHRADUN | 1148608 | 26.09.2017 | 2017144696 | | 447,207.00 | 3417108853 | 8200182137 | CIB |
| CLARKS AVADH HOTEL | LUCKNOW | 1034128 | 29.09.2017 | 2017147498 | | 65,903.00 | 3417107548 | 8200203200 | CIB |
| COMFORT INN HOTEL | LUCKNOW | 1034132 | 13.09.2017 | 2017135633 | | 6,148.00 | 3417096665 | 8200201070 | CIB |
| D K CONSTRUCTION & CO. | UJJAIN | 1153429 | 12.09.2017 | 2017134899 | | 2,565,398.00 | 1317225967 | 4600042596 | CIB |
| D.N.PANDEY | LUCKNOW | 1038098 | 21.09.2017 | 2017141612 | | 24,800.00 | 3117013540 | | CIB |
| DEEPENDRA KUMAR GUPTA | LUCKNOW | 1154627 | 12.09.2017 | 2017134956 | | 10,150.00 | 3417105669 | | CIB |
| | LUCKNOW,UTTAR | | | | | | | | |
| DEEPTI AGARWAL | PRADESH - 226016 | 1097096 | 08.09.2017 | 2017132292 | | 10,150.00 | 3417105656 | | CIB |
| DELHI TRANSCO LTD -'SLDC UI ACCOUNT | NEW DELHI | 1040085 | 15.09.2017 | 2017137346 | | 3,616,655.00 | 3417109018 | 8200186311 | CIB |
| DELHI TRANSCO LTD -'SLDC UI ACCOUNT | NEW DELHI | 1040085 | 29.09.2017 | 2017147474 | | 2,351,938.00 | 3417115518 | 8200186311 | CIB |
| DELHI TRANSCO LTD -'SLDC UI ACCOUNT | NEW DELHI | 1040085 | 01.09.2017 | 2017126606 | | 2,323,232.00 | 3417097114 | 8200186311 | CIB |
| DELHI TRANSCO LTD -'SLDC UI ACCOUNT | NEW DELHI | 1040085 | 13.09.2017 | 2017135588 | | 2,602,376.00 | 3417104148 | 8200186311 | CIB |
| DELHI TRANSCO LTD -'SLDC UI ACCOUNT | NEW DELHI | 1040085 | 27.09.2017 | 2017145873 | | 3,239,132.00 | 3417117789 | 8200186311 | CIB |
| DELHI TRANSCO LTD -'SLDC UI ACCOUNT | NEW DELHI | 1040085 | 06.09.2017 | 2017130244 | | 2,275,679.00 | 3417100846 | 8200186311 | CIB |
| DINDAYAL PAL A/C 06221000003151 | KANPUR NAGAR | 1160724 | 26.09.2017 | 5217006800 | 927850 | 85,352.00 | | | Cheque |
| DIPAK KANTI SUR | ALLAHABAD | 1099462 | 20.09.2017 | 2017140573 | | 14,500.00 | 3117013331 | | CIB |
| DIWAN SINGH | LUCKNOW | 1144097 | 18.09.2017 | 2017138829 | | 9,944.00 | 3117013188 | | CIB |
| DR VIVEK KUMAR | LUCKNOW | 1155758 | 08.09.2017 | 2017132301 | | 20,700.00 | 3417105671 | | CIB |
| EE,EUDD,G.N.LESA,LKO | LUCKNOW | 1150286 | 19.09.2017 | 2017139840 | | 41,015.00 | 3417111912 | 8200205741 | CIB |
| EEEDD II | KANPUR | 1101036 | 14.09.2017 | 2017136647 | | 20,310.00 | 3417109029 | 8200205365 | CIB |
| ESS ESS MARKETING | LUCKNOW | 1034160 | 29.09.2017 | 2017147499 | | 10,260.00 | 3417107943 | 8200205184 | CIB |
| ESS ESS MARKETING | LUCKNOW | 1034160 | 21.09.2017 | 2017141522 | | 4,500.00 | 3417110040 | 8200205410 | CIB |
| EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2, | CHANDIGARH | 1148524 | 15.09.2017 | 3517019317 | 927841 | 1,511,265.00 | | | Cheque |
| EdCIL (India) Ltd | NOIDA | 1009330 | 19.09.2017 | 2017139835 | | 86,400.00 | 1317224425 | 4600045486 | CIB |
| EdCIL (India) Ltd | NOIDA | 1009330 | 19.09.2017 | 2017139836 | | 172,800.00 | 1317224427 | 4600045486 | CIB |
| EdCIL (India) Ltd | NOIDA | 1009330 | 19.09.2017 | 2017139837 | | 172,800.00 | 1317224428 | 4600045486 | CIB |
| EdCIL (India) Ltd | NOIDA | 1009330 | 19.09.2017 | 2017139838 | | 86,400.00 | 1317224430 | 4600045486 | CIB |
| EdCIL (India) Ltd | NOIDA | 1009330 | 19.09.2017 | 2017139839 | | 345,600.00 | 1317224432 | 4600045486 | CIB |
| Feedback Infra Pvt. Limited | GURGAON | 1104275 | 21.09.2017 | 2017141456 | | 473,644.00 | 3417114470 | 5500027322 | CIB |

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| GAJENDRA BAHADUR SINGH | AMBEDKAR NAGAR | 1157074 | 20.09.2017 | 2017140580 | | 7,073.00 | 3117013331 | CIB |
| GAURI STUDIO & PHOTO FRAMING | LUCKNOW | 1034173 | 27.09.2017 | 2017145881 | | 885 | 1317249784 | 4600033249 CIB |
| GAURI STUDIO & PHOTO FRAMING | LUCKNOW | 1034173 | 27.09.2017 | 2017145879 | | 1,333.00 | 1317249778 | 4600033249 CIB |
| GAURI STUDIO & PHOTO FRAMING | LUCKNOW | 1034173 | 27.09.2017 | 2017145877 | | 2,425.00 | 1317249775 | 4600026629 CIB |
| GAURI STUDIO & PHOTO FRAMING | LUCKNOW | 1034173 | 27.09.2017 | 2017145880 | | 1,257.00 | 1317249781 | 4600033249 CIB |
| GAURI STUDIO & PHOTO FRAMING | LUCKNOW | 1034173 | 27.09.2017 | 2017145886 | | 1,913.00 | 1317249797 | 4600033249 CIB |
| GAURI STUDIO & PHOTO FRAMING | LUCKNOW | 1034173 | 27.09.2017 | 2017145885 | | 2,772.00 | 1317249792 | 4600033249 CIB |
| GAURI STUDIO & PHOTO FRAMING | LUCKNOW | 1034173 | 27.09.2017 | 2017145878 | | 1,962.00 | 1317249777 | 4600026629 CIB |
| GAURI STUDIO & PHOTO FRAMING | LUCKNOW | 1034173 | 27.09.2017 | 2017145884 | | 2,362.00 | 1317249791 | 4600033249 CIB |
| GAURI STUDIO & PHOTO FRAMING | LUCKNOW | 1034173 | 27.09.2017 | 2017145876 | | 1,277.00 | 1317249774 | 4600026629 CIB |
| GAURI STUDIO & PHOTO FRAMING | LUCKNOW | 1034173 | 27.09.2017 | 2017145883 | | 2,220.00 | 1317249790 | 4600033249 CIB |
| GAURI STUDIO & PHOTO FRAMING | LUCKNOW | 1034173 | 27.09.2017 | 2017145882 | | 861 | 1317249787 | 4600033249 CIB |
| GAYA PRASAD A/C 51940100015181 | KANPUR NAGAR | 1160716 | 26.09.2017 | 5217006801 | 927851 | 85,352.00 | | Cheque |
| GIRISH CHANDRA TRIPATHI | LUCKNOW | 1091403 | 20.09.2017 | 2017140571 | | 5,780.00 | 3117013331 | CIB |
| GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE | ALLAHABAD | 1062899 | 12.09.2017 | 2017134896 | | 13,800.00 | 1317224406 | 5500009272 CIB |
| GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE | ALLAHABAD | 1062899 | 12.09.2017 | 2017134895 | | 20,700.00 | 1317224405 | 5500009272 CIB |
| GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE | ALLAHABAD | 1062899 | 12.09.2017 | 2017134894 | | 27,600.00 | 1317224404 | 5500009272 CIB |
| GOVIND SWAROOP SRIVASTAVA | SITAPUR | 1127567 | 26.09.2017 | 2017144703 | | 16,351.00 | 3117013660 | CIB |
| Geeta Mishra | Lucknow | 1077697 | 08.09.2017 | 2017132287 | | 9,540.00 | 3417105647 | CIB |
| HARDIK & CO | VARANASI | 1034186 | 14.09.2017 | 2017136680 | | 15,539.00 | 3417108680 | 8200205304 CIB |
| HARI KRISHNA SRIVASTAVA | LUCKNOW | 1127172 | 18.09.2017 | 2017138828 | | 18,322.00 | 3117013180 | CIB |
| HARI SHANKAR A/C 51940100004302 | KANPUR NAGAR | 1161024 | 26.09.2017 | 5217006797 | 927848 | 42,676.00 | | Cheque |
| HARI SHANKAR PRASAD GAUR | DISTT- DEORIA | 1144390 | 11.09.2017 | 2017133859 | | 20,000.00 | 3117012683 | CIB |
| HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD | SHIMLA | 1134986 | 26.09.2017 | 2017144691 | | 207,453.00 | 3417108855 | 8200182124 CIB |
| HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD | SHIMLA | 1134986 | 15.09.2017 | 2017137336 | | 780,300.00 | 3417108922 | 8200182124 CIB |
| HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD | SHIMLA | 1134986 | 15.09.2017 | 2017137335 | | 742,592.00 | 3417108904 | 8200182124 CIB |
| HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD | SHIMLA | 1134986 | 15.09.2017 | 2017137334 | | 689,787.00 | 3417108909 | 8200182124 CIB |
| HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD | SHIMLA | 1134986 | 19.09.2017 | 2017139827 | | 146,336.00 | 3417108843 | 8200182124 CIB |
| HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD | SHIMLA | 1134986 | 11.09.2017 | 2017133815 | | 118,501.00 | 3417103499 | 8200182124 CIB |

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| HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD | SHIMLA | 1134986 | 13.09.2017 | 2017135586 | | 185,794.00 | 3417103514 | 8200182124 | CIB |
| HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD | SHIMLA | 1134986 | 15.09.2017 | 2017137333 | | 1,721,857.00 | 3417108901 | 8200182124 | CIB |
| HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD | SHIMLA | 1134986 | 15.09.2017 | 2017137332 | | 1,366,508.00 | 3417108916 | 8200182124 | CIB |
| HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD | SHIMLA | 1134986 | 29.09.2017 | 2017147452 | | 14,307.00 | 3417117511 | 8200182124 | CIB |
| HITACHI SYSTEMS MICRO CLINIC PVT LTD | KOLKATA | 1124857 | 12.09.2017 | 2017134897 | | 39,600.00 | 3417100346 | 4600044944 | CIB |
| Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account | Panchkulla | 1084281 | 22.09.2017 | 2017142397 | | 1,788,203.00 | 3417110194 | 8200151132 | CIB |
| Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account | Panchkulla | 1084281 | 11.09.2017 | 2017133814 | | 6,781,619.00 | 3417103341 | 8200151132 | CIB |
| Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account | Panchkulla | 1084281 | 21.09.2017 | 2017141455 | | 385,467.00 | 3417113492 | 8200205961 | CIB |
| Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account | Panchkulla | 1084281 | 21.09.2017 | 2017141454 | | 1,234.00 | 3417113499 | 8200205961 | CIB |
| IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD | NEW DELHI | 1119718 | 27.09.2017 | 2017145887 | | 1,499,400.00 | 3417117911 | 4600046274 | CIB |
| IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD | NEW DELHI | 1119718 | 27.09.2017 | 2017145888 | | 498,800.00 | 1317249513 | 4600046274 | CIB |
| IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD | NEW DELHI | 1119718 | 08.09.2017 | 2017132339 | | 500,000.00 | 1317223132 | 4600046274 | CIB |
| INDRA BAHADUR A/C 175100101005206 | KANPUR NAGAR | 1160768 | 26.09.2017 | 5217006802 | 927852 | 42,676.00 | | | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 26.09.2017 | 2017144692 | | 29,754.00 | 3417112121 | 8200204748 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.09.2017 | 2017141611 | | 4,309.00 | 3417113631 | 8200205408 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.09.2017 | 2017141610 | | 1,580.00 | 3417110289 | 8200205541 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.09.2017 | 2017134968 | | 6,225.00 | 3417105881 | 8200203962 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.09.2017 | 2017134967 | | 7,990.00 | 3417100811 | 8200203962 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 20.09.2017 | 2017140567 | | 5,918.00 | 3417110361 | 8200205469 | CIB |
| JAGDEO PRASAD | LUCKNOW | 1145472 | 13.09.2017 | 2017135882 | | 9,150.00 | 3117012840 | | CIB |
| JAGDEV SINGH | KANNAUJ | 1119184 | 28.09.2017 | 2017146767 | | 19,800.00 | 3417119255 | 8200198044 | CIB |
| JAGDEV SINGH | KANNAUJ | 1119184 | 28.09.2017 | 2017146768 | | 19,800.00 | 3417119952 | 8200198044 | CIB |
| JAGDEV SINGH | KANNAUJ | 1119184 | 29.09.2017 | 2017147500 | | 39,600.00 | 1317253084 | 1119184 | CIB |
| JAGDISH CHANDRA TIWARI | LUCKNOW | 1156385 | 21.09.2017 | 2017141523 | | 7,000.00 | 3117010929 | | CIB |
| JAGDISH S/O KISHAN A/C NO 51940100015152 | KANPUR NAGAR | 1148765 | 05.09.2017 | 5217005575 | 927820 | 270,959.00 | | | Cheque |
| JAI DEVI A/C 51940100009865 | KANPUR NAGAR | 1160723 | 05.09.2017 | 5217005581 | 927826 | 474,178.00 | | | Cheque |
| JANARDAN SINGH | SANTKABIR NAGAR | 1106753 | 20.09.2017 | 2017140574 | | 10,756.00 | 3117013331 | | CIB |
| JAYA SRIVASTAVA | LUCKNOW | 1145499 | 08.09.2017 | 2017132299 | | 11,550.00 | 3417105666 | | CIB |

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| JYOTI SINGH | LUCKNOW | 1145167 | 08.09.2017 | 2017132342 | | 11,550.00 | 3417105664 | | CIB |
| K.S.SHUKLA | LUCKNOW | 1038106 | 26.09.2017 | 2017144693 | | 368,782.00 | 3117013657 | | CIB |
| KALAWATI | LUCKNOW | 1148368 | 08.09.2017 | 2017132343 | | 18,270.00 | 3417105667 | | CIB |
| KAMLESH S/O RAM SHANKAR A/C NO 51940100015150 | KANPUR NAGAR | 1154564 | 05.09.2017 | 5217005579 | 927824 | 54,192.00 | | | Cheque |
| KRIPA SHANKAR SRIVASTAVA HUF | VARANASI | 1099574 | 18.09.2017 | 2017138837 | | 428,625.00 | 3417110185 | 8200205549 | CIB |
| Kiran Mani | LUCKNOW | 1038122 | 04.09.2017 | 2017127973 | | 8,389.00 | 3417103010 | | CIB |
| L.B.Singh | LUCKNOW | 1063098 | 18.09.2017 | 2017138826 | | 14,700.00 | 3117013190 | | CIB |
| LAL BAHADUR ALIAS AMAR SINGH A/C NO 51940100002087 | KANPUR NAGAR | 1160715 | 05.09.2017 | 5217005586 | 927831 | 31,612.00 | | | Cheque |
| LAL JI SHARMA | LUCKNOW | 1154913 | 08.09.2017 | 2017132300 | | 19,530.00 | 3417105670 | | CIB |
| LALLU A/C 3348955182 | KANPUR NAGAR | 1160767 | 05.09.2017 | 5217005584 | 927829 | 21,075.00 | | | Cheque |
| M KHAN | SONEBHADRA | 1127489 | 11.09.2017 | 2017133797 | | 15,000.00 | 3117012714 | | CIB |
| M P FULZELE | New Delhi | 1013238 | 06.09.2017 | 2017130479 | | 9,000.00 | 3417098700 | 8200203038 | CIB |
| MAHABIR PRASAD | KANCHAN PURI, SAROJNI NAGAR | 1038102 | 11.09.2017 | 2017133795 | | 37,000.00 | 3117012691 | | CIB |
| MAHESH KUMAR SHUKLA | UNNAV | 1144426 | 13.09.2017 | 2017135881 | | 10,082.00 | 3117012841 | | CIB |
| MALVIKA AWASTHI | LUCKNOW | 1129833 | 08.09.2017 | 2017132294 | | 10,150.00 | 3417105658 | | CIB |
| MANEESH KUMAR GUPTA | LUCKNOW | 1129834 | 08.09.2017 | 2017132340 | | 10,150.00 | 3417105659 | | CIB |
| MANISH KUMAR | LUCKNOW | 1041773 | 14.09.2017 | 2017136646 | | 30,500.00 | 3417108268 | 8200204332 | CIB |
| MANJU MITTAL | LUCKNOW,UTTAR PRADESH - 226010 | 1097094 | 08.09.2017 | 2017132338 | | 11,550.00 | 3417105655 | | CIB |
| MANJU PAL A/C 51940100015305 | KANPUR NAGAR | 1160725 | 26.09.2017 | 5217006808 | 927856 | 56,901.00 | | | Cheque |
| MOHD HANIF SIDDIQUE | RIHANDNAGAR | 1096877 | 20.09.2017 | 2017140572 | | 11,407.00 | 3117013331 | | CIB |
| MOKSH ADVERTISING & EVENTS MANAGERMENTS PVT LTD | LUCKNOW | 1160478 | 20.09.2017 | 2017140591 | | 75,910.00 | 3417105089 | 8200204325 | CIB |
| MONIKA CHOPRA | GREATER NOIDA | 1008611 | 08.09.2017 | 2017132285 | | 22,995.00 | 3417105643 | | CIB |
| MOTI CHAND YADAV | GORAKHPUR | 1133859 | 11.09.2017 | 2017133858 | | 14,629.00 | 3117012699 | | CIB |
| MUNISH KUMAR | LUCKNOW | 1116483 | 20.09.2017 | 2017140576 | | 19,977.00 | 3117013331 | | CIB |
| MUNNA LAL VERMA | GONDA | 1143320 | 11.09.2017 | 2017133799 | | 10,550.00 | 3117012701 | | CIB |
| Mamta Verma | LUCKNOW | 1038119 | 04.09.2017 | 2017127966 | | 15,566.00 | 3417103009 | | CIB |
| NAVRATTAN ENTERPRISES | SONEBHADRA | 1138318 | 13.09.2017 | 2017135833 | | 231,000.00 | 1317197815 | 40059750 | CIB |
| NTPC VIDYUT VYAPAR NIGAM LTD | NEW DELHI | 1094228 | 15.09.2017 | 2017137331 | | 63,149.00 | 3417109010 | 8200182119 | CIB |
| OM NARAIN SRIVASTAVA | GHAZIABAD | 1132371 | 28.09.2017 | 2017146770 | | 3,530.00 | 3417119446 | 8200200484 | CIB |
| OM NARAIN SRIVASTAVA | GHAZIABAD | 1132371 | 28.09.2017 | 2017146769 | | 18,000.00 | 3417103172 | 8200200483 | CIB |
| OM NARAIN SRIVASTAVA | GHAZIABAD | 1132371 | 29.09.2017 | 2017147502 | | 21,530.00 | 1317253088 | 1132371 | CIB |
| OM PRAKASH TIWARI | KANPUR | 1154849 | 18.09.2017 | 2017138830 | | 15,000.00 | 3117013186 | | CIB |
| OMKAR NATH SRIVASTAVA | DEORIA | 1087816 | 11.09.2017 | 2017133852 | | 15,000.00 | 3117012684 | | CIB |
| PANKAJ AGRAWAL | LUCKNOW | 1097093 | 08.09.2017 | 2017132291 | | 10,150.00 | 3417105654 | | CIB |

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| PARAMJIT KAUR | LUCKNOW | 1135764 | 13.09.2017 | 2017135879 | | 8,637.00 | 3117012843 | | CIB |
| POSOCO NRLDC Collection A/c | NEW DELHI | 1089992 | 01.09.2017 | 2017126585 | | 39,289.00 | 3417101051 | 8200172249 | CIB |
| POSOCO NRLDC Collection A/c | NEW DELHI | 1089992 | 29.09.2017 | 2017147451 | | 314,170.00 | 3417115533 | 8200198164 | CIB |
| POSOCO NRLDC Collection A/c | NEW DELHI | 1089992 | 15.09.2017 | 2017137329 | | 632,861.00 | 3417110115 | 8200172249 | CIB |
| POSOCO NRLDC Collection A/c | NEW DELHI | 1089992 | 25.09.2017 | 2017137330 | | 677,217.00 | 3417104143 | 8200198164 | CIB |
| POSOCO NRLDC Collection A/c | NEW DELHI | 1089992 | 22.09.2017 | 2017142398 | | 54,704.00 | 3417115786 | 8200172249 | CIB |
| POSOCO NRLDC Collection A/c | NEW DELHI | 1089992 | 01.09.2017 | 2017126586 | | 730,456.00 | 3417101059 | 8200198164 | CIB |
| POSOCO NRLDC Collection A/c | NEW DELHI | 1089992 | 08.09.2017 | 2017132312 | | 1,406,869.00 | 3417100856 | 8200198164 | CIB |
| POSOCO NRLDC Collection A/c | NEW DELHI | 1089992 | 08.09.2017 | 2017132311 | | 2,271,094.00 | 3417105839 | 8200172249 | CIB |
| POSOCO NRLDC Collection A/c | NEW DELHI | 1089992 | 01.09.2017 | 2017126587 | | 1,007,714.00 | 3417101056 | 8200198164 | CIB |
| POSOCO NRLDC Collection A/c | NEW DELHI | 1089992 | 29.09.2017 | 2017147450 | | 5,673,077.00 | 3417115527 | 8200198164 | CIB |
| POSOCO NRLDC Collection A/c | NEW DELHI | 1089992 | 28.09.2017 | 2017146708 | | 5,582,363.00 | 3417101334 | 8200173131 | CIB |
| POWER SYSTEM OPERATION CORPORATION LTD | NEW DELHI | 1089395 | 04.09.2017 | 2017127919 | | 156,758.00 | 3417101095 | 8200152805 | CIB |
| | FATEHPUR, UTTAR | | | | | | | | |
| POWERGRID UNCHAHAHAR TRANSMISSION LTD | PRADESH | 1160479 | 15.09.2017 | 2017137337 | | 13,226,537.00 | 3417107496 | 8200203212 | CIB |
| PRAMOD KUMAR RAI | LUCKNOW | 1132136 | 11.09.2017 | 2017133857 | | 7,260.00 | 3117012712 | | CIB |
| PRANA YOGA AND WELLNESS STUDIO | LUCKNOW | 1161766 | 28.09.2017 | 2017146773 | | 27,000.00 | 3417115907 | 8200206350 | CIB |
| PRANA YOGA AND WELLNESS STUDIO | LUCKNOW | 1161766 | 29.09.2017 | 2017147506 | | 27,000.00 | 1317253097 | 1161766 | CIB |
| PUTTAN LAL & SARLA A/C NO 50500100003647 | KANPUR NAGAR | 1148830 | 05.09.2017 | 5217005568 | 927813 | 474,178.00 | | | Cheque |
| Pravin Chaturvedi | Noida | 1057433 | 08.09.2017 | 2017132334 | | 14,782.00 | 3417105645 | | CIB |
| Punjab State Power Corporation Ltd | Patiala | 1082416 | 19.09.2017 | 2017139826 | | 379,182.00 | 3417108840 | 8200182128 | CIB |
| Punjab State Power Corporation Ltd | Patiala | 1082416 | 13.09.2017 | 2017135585 | | 2,501,623.00 | 3417103504 | 8200182128 | CIB |
| Punjab State Power Corporation Ltd | Patiala | 1082416 | 15.09.2017 | 2017137324 | | 252,109.00 | 3417108963 | 8200182128 | CIB |
| Punjab State Power Corporation Ltd | Patiala | 1082416 | 11.09.2017 | 2017133813 | | 514,406.00 | 3417103489 | 8200182128 | CIB |
| Punjab State Power Corporation Ltd | Patiala | 1082416 | 15.09.2017 | 2017137325 | | 1,092,193.00 | 3417108951 | 8200182128 | CIB |
| Punjab State Power Corporation Ltd | Patiala | 1082416 | 15.09.2017 | 2017137326 | | 1,656,429.00 | 3417108957 | 8200182128 | CIB |
| Punjab State Power Corporation Ltd | Patiala | 1082416 | 15.09.2017 | 2017137327 | | 413,287.00 | 3417108954 | 8200182128 | CIB |
| Punjab State Power Corporation Ltd | Patiala | 1082416 | 15.09.2017 | 2017137328 | | 99,384.00 | 3417108966 | 8200182128 | CIB |
| Punjab State Power Corporation Ltd | Patiala | 1082416 | 26.09.2017 | 2017144690 | | 431,784.00 | 3417108847 | 8200182128 | CIB |
| Punjab State Power Corporation Ltd | Patiala | 1082416 | 29.09.2017 | 2017147449 | | 2,009,083.00 | 3417117504 | 8200182128 | CIB |
| QCFI HYDERABAD CHAPTER | SECUNDRABAD | 1117031 | 13.09.2017 | 2017135677 | | 36,540.00 | 3417097020 | 8200201104 | CIB |
| R.K. DUBEY | Allahabad | 1038104 | 20.09.2017 | 2017140568 | | 12,930.00 | 3117013331 | | CIB |
| RADHA RANI RASTOGI | DELHI | 1140149 | 08.09.2017 | 2017132341 | | 25,110.00 | 3417105662 | | CIB |
| RADHEY LAL A/C NO 50500100003378 | KANPUR NAGAR | 1148773 | 05.09.2017 | 5217005569 | 927814 | 474,178.00 | | | Cheque |
| RAGHUNATH A/C NO 51940100015226 | KANPUR NAGAR | 1154565 | 05.09.2017 | 5217005578 | 927823 | 54,192.00 | | | Cheque |
| RAJU PAL | KANPUR NAGAR | 1161582 | 26.09.2017 | 5217006803 | 927853 | 21,338.00 | | | Cheque |
| RAM AUTAR A/C 3314800557 | KANPUR NAGAR | 1160714 | 05.09.2017 | 5217005585 | 927830 | 21,075.00 | | | Cheque |
| RAM DEO | GORAKHPUR | 1140143 | 13.09.2017 | 2017135880 | | 8,744.00 | 3117012833 | | CIB |
| RAM KRISHNA | KANPUR | 1150754 | 13.09.2017 | 2017135884 | | 21,436.00 | 3117012836 | | CIB |

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| RAM ASRE A/C NO 51940100015208 | KANPUR NAGAR | 1148693 | 05.09.2017 | 5217005571 | 927816 | 270,959.00 | | Cheque |
| RAM AUTAR A/C NO 175100101003079 | KANPUR NAGAR | 1148780 | 05.09.2017 | 5217005570 | 927815 | 270,959.00 | | Cheque |
| RAM AVTAR | LUCKNOW | 1144095 | 18.09.2017 | 2017138839 | | 8,634.00 | 3117013187 | CIB |
| RAM KISHAN A/C NO 51940100004308 | KANPUR NAGAR | 1161124 | 26.09.2017 | 5217006799 | 927849 | 42,676.00 | | Cheque |
| RAM NARAYAN A/C 51940100006590 | KANPUR NAGAR | 1160740 | 26.09.2017 | 5217006793 | 927845 | 56,901.00 | | Cheque |
| RAM NARESH | VARANASI (JUP) | 1146420 | 21.09.2017 | 2017141617 | | 21,000.00 | 3117013540 | CIB |
| RAMESH A/C 52490100000829 | KANPUR NAGAR | 1161026 | 05.09.2017 | 5217005589 | 927834 | 302,862.00 | | Cheque |
| RAVINDRA | LUCKNOW | 1161618 | 29.09.2017 | 2017147505 | | 1 | 1317253124 | 8200205931 CIB |
| RAVINDRA | LUCKNOW | 1161618 | 29.09.2017 | 2017147504 | | 31,679.00 | 1317253121 | 1161618 CIB |
| RAVINDRA | LUCKNOW | 1161618 | 28.09.2017 | 2017146772 | | 32,000.00 | 3417118906 | 8200205931 CIB |
| RAVINDRA KUMAR MITTAL | LUCKNOW | 1097092 | 08.09.2017 | 2017132290 | | 11,550.00 | 3417105653 | CIB |
| RICOH INDIA LTD | LUCKNOW | 1024948 | 29.09.2017 | 2017147459 | | 81,420.00 | 3417119963 | 4600046975 CIB |
| RITESH KUMAR | LUCKNOW | 1145033 | 08.09.2017 | 2017132297 | | 11,550.00 | 3417105663 | CIB |
| Ramesh Chandra Mishra | Lucknow | 1068527 | 08.09.2017 | 2017132286 | | 9,540.00 | 3417105646 | CIB |
| S B SINGH | RAEBARELI | 1042966 | 11.09.2017 | 2017133850 | | 2,748.00 | 3117012716 | CIB |
| S K DHINGRA | NEW DELHI | 1006933 | 14.09.2017 | 2017136679 | | 5,500.00 | 3417108255 | 8200204339 CIB |
| S N SHUKLA | ALLAHABAD | 1133032 | 12.09.2017 | 2017134898 | | 16,200.00 | 3117012777 | CIB |
| S N TIWARI | LUCKNOW UP | 1113299 | 18.09.2017 | 2017138827 | | 20,300.00 | 3117013182 | CIB |
| S.K.SINGH | LUCKNOW | 1038083 | 13.09.2017 | 2017135876 | | 8,325.00 | 3117012835 | CIB |
| SANJAY GARG | GHAZIABAD | 1011869 | 08.09.2017 | 2017132333 | | 25,110.00 | 3417105644 | CIB |
| SARITA SINGH | KANPUR NAGAR | 1151132 | 18.09.2017 | 2017138841 | | 38,511.00 | 1317236314 | 4600040655 CIB |
| SARVATI A/C 5190100010205 | KANPUR NAGAR | 1160726 | 26.09.2017 | 5217006794 | 927846 | 56,901.00 | | Cheque |
| SARVESH A/C NO 51940100004205 | KANPUR NAGAR | 1149761 | 05.09.2017 | 5217005574 | 927819 | 270,959.00 | | Cheque |
| SATISH KUMAR SRIVASTAVA | LUCKNOW | 1087359 | 11.09.2017 | 2017133851 | | 50,500.00 | 3117012710 | CIB |
| SAVITRI A/C 51940100007258 | KANPUR NAGAR | 1161035 | 05.09.2017 | 5217005587 | 927832 | 31,612.00 | | Cheque |
| SCHOOL OF TELEMEDICINE AND BIOMEDICAL INFORMATICS | LUCKNOW | 1147442 | 21.09.2017 | 2017141618 | | 75,000.00 | 3417112479 | 8200205052 CIB |
| SHAHID SHOEB | LUCKNOW | 1159508 | 18.09.2017 | 2017138832 | | 68,688.00 | 3417110280 | CIB |
| SHAHID SHOEB | LUCKNOW | 1159508 | 18.09.2017 | 2017138831 | | 9,409.00 | 3417110279 | CIB |
| SHAILENDRA SINGH | LUCKNOW | 1096379 | 08.09.2017 | 2017132337 | | 17,172.00 | 3417105652 | CIB |
| SHASHI KANT VERMA | AMBEDKAR NAGAR | 1151781 | 13.09.2017 | 2017135885 | | 15,500.00 | 3117012832 | CIB |
| SHEETALA PRASAD SINGH | LUCKNOW | 1117357 | 20.09.2017 | 2017140577 | | 37,578.00 | 3117013331 | CIB |
| SHIO SHANKER RAM | LUCKNOW | 1155760 | 13.09.2017 | 2017135886 | | 5,500.00 | 3117012837 | CIB |
| SHIV PRASAD | GORAKHPUR | 1151950 | 13.09.2017 | 2017135834 | | 9,767.00 | 3117012842 | CIB |
| SHIV KALI TRIPATHI | LUCKNOW | 1092376 | 08.09.2017 | 2017132335 | | 15,102.00 | 3417105650 | CIB |
| SHIV NATH A/C 52490100011729 | KANPUR NAGAR | 1160765 | 05.09.2017 | 5217005588 | 927833 | 302,862.00 | | Cheque |
| SHIV PRASAD S/O KISHAN A/C NO 51940100000333 | KANPUR NAGAR | 1148843 | 05.09.2017 | 5217005572 | 927817 | 270,959.00 | | Cheque |
| SHIVNATH A/C NO 51940100015148 | KANPUR NAGAR | 1154563 | 05.09.2017 | 5217005577 | 927822 | 54,192.00 | | Cheque |
| SHREE CONSTRUCTIONS & LEISURE PVT LTD | LUCKNOW | 1136624 | 29.09.2017 | 2017147503 | | 5,192.00 | 1317253092 | 1136624 CIB |

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| SHREE CONSTRUCTIONS & LEISURE PVT LTD | LUCKNOW | 1136624 | 28.09.2017 | 2017146771 | | 5,192.00 | 3417096671 | 8200201074 | CIB |
| SHREE FILLING CENTRE | LUCKNOW | 1160154 | 22.09.2017 | 2017142403 | | 12,155.00 | 3417114194 | 8200201318 | CIB |
| SHRI GARGI CONTRACTOR & SUPPLIERS | KANPUR NAGAR | 1152196 | 12.09.2017 | 2017134954 | | 3,000.00 | 1317226068 | 4600039062 | CIB |
| SHRI GARGI CONTRACTOR & SUPPLIERS | KANPUR NAGAR | 1152196 | 12.09.2017 | 2017134955 | | 21,000.00 | 1317226304 | 4600039062 | CIB |
| SHYAM A/C 175100101005205 | KANPUR NAGAR | 1161044 | 26.09.2017 | 5217006804 | 927854 | 21,338.00 | | | Cheque |
| SIYA DULARI A/C 3446712635 | KANPUR NAGAR | 1160698 | 05.09.2017 | 5217005582 | 927827 | 63,224.00 | | | Cheque |
| SODEXO SVC INDIA PVT LIMITED | ANDHERI (E),MUMBAI | 1005985 | 20.09.2017 | 2017140588 | | 176,890.00 | 3417106164 | 8200204876 | CIB |
| SONKALI A/C 52490100002845 | KANPUR NAGAR | 1160697 | 05.09.2017 | 5217005590 | 927835 | 302,862.00 | | | Cheque |
| SUBHASH CHANDRA DUTTA MRS JOYSHRI DUTTA | SULTANPUR ROAD, LUCKNOW | 1132932 | 13.09.2017 | 2017135878 | | 7,498.00 | 3117012839 | | CIB |
| SUKH RAM | LUCKNOW | 1153548 | 20.09.2017 | 2017140590 | | 15,000.00 | 3117013338 | | CIB |
| SUNDRAVATI SINGH | LUCKNOW | 1087409 | 20.09.2017 | 2017140570 | | 6,797.00 | 3117013331 | | CIB |
| SUNIL KUMAR SETH | LUCKNOW | 1158098 | 20.09.2017 | 2017140581 | | 10,853.00 | 3117013331 | | CIB |
| SUNIL KUMAR SETH | LUCKNOW | 1136173 | 08.09.2017 | 2017132296 | | 11,955.00 | 3417105661 | | CIB |
| SUNIL KUMAR YADAV | MIRZAPUR | 1160754 | 13.09.2017 | 2017135888 | | 80,360.00 | 3417104871 | 8200204289 | CIB |
| SURESH PRASAD | ALLAHABAD | 1151083 | 18.09.2017 | 2017138840 | | 27,000.00 | 3117013184 | | CIB |
| SUSHIL MEHRA | LUCKNOW | 1148509 | 20.09.2017 | 2017140589 | | 4,700.00 | 3117013337 | | CIB |
| SUSHIL KUMAR SRIVASTAVA | ALLAHABAD | 1109499 | 20.09.2017 | 2017140575 | | 31,900.00 | 3117013331 | | CIB |
| SUSHMA CHATURVEDI | NOIDA | 1095846 | 08.09.2017 | 2017132336 | | 14,782.00 | 3417105651 | | CIB |
| SYED MUZAFFAR HASAN | FATEHPUR | 1140231 | 18.09.2017 | 2017138838 | | 15,500.00 | 3117013181 | | CIB |
| Secretary, NDMC | NEW DELHI | 1111167 | 15.09.2017 | 2017137650 | | 10,059.00 | 3417109497 | 8200188120 | CIB |
| Secretary, NDMC | NEW DELHI | 1111167 | 15.09.2017 | 2017137649 | | 4,281.00 | 3417109498 | 8200188120 | CIB |
| Secretary, NDMC | NEW DELHI | 1111167 | 15.09.2017 | 2017137651 | | 17,140.00 | 3417109492 | 8200188120 | CIB |
| Secretary, NDMC | NEW DELHI | 1111167 | 15.09.2017 | 2017137648 | | 23,897.00 | 3417109501 | 8200188120 | CIB |
| Secretary, NDMC | NEW DELHI | 1111167 | 15.09.2017 | 2017137647 | | 46,034.00 | 3417109504 | 8200188120 | CIB |
| Secretary, NDMC | NEW DELHI | 1111167 | 15.09.2017 | 2017137646 | | 18,817.00 | 3417109510 | 8200188120 | CIB |
| Secretary, NDMC | NEW DELHI | 1111167 | 15.09.2017 | 2017137637 | | 188,860.00 | 3417109541 | 8200188120 | CIB |
| Secretary, NDMC | NEW DELHI | 1111167 | 15.09.2017 | 2017137638 | | 41,182.00 | 3417109539 | 8200188120 | CIB |
| Secretary, NDMC | NEW DELHI | 1111167 | 15.09.2017 | 2017137639 | | 31,145.00 | 3417109534 | 8200188120 | CIB |
| Secretary, NDMC | NEW DELHI | 1111167 | 15.09.2017 | 2017137645 | | 27,002.00 | 3417109514 | 8200188120 | CIB |
| Secretary, NDMC | NEW DELHI | 1111167 | 15.09.2017 | 2017137642 | | 46,218.00 | 3417109522 | 8200188120 | CIB |
| Secretary, NDMC | NEW DELHI | 1111167 | 15.09.2017 | 2017137643 | | 32,539.00 | 3417109518 | 8200188120 | CIB |
| Secretary, NDMC | NEW DELHI | 1111167 | 15.09.2017 | 2017137641 | | 26,390.00 | 3417109523 | 8200188120 | CIB |
| Secretary, NDMC | NEW DELHI | 1111167 | 15.09.2017 | 2017137640 | | 4,746.00 | 3417109524 | 8200188120 | CIB |
| Secretary, NDMC | NEW DELHI | 1111167 | 15.09.2017 | 2017137644 | | 74,622.00 | 3417109517 | 8200188120 | CIB |
| Sr. Divisional Finance Manager North Central Railways, Allahabad | ALLAHABAD | 1069597 | 15.09.2017 | 3517019316 | 927840 | 473,873.00 | | | Cheque |

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| Surendra Singh Bhadauria | SURENDRA NAGAR, RAWATPUR GAON | 1038118 | 18.09.2017 | 2017138836 | | 1,495.00 | 3117013191 | | CIB |
| TARA AHARWAR | GAUTAM BUDH NAGAR | 1126771 | 20.09.2017 | 2017140578 | | 9,700.00 | 3117013331 | | CIB |
| TATA POWER DELHI DISTRIBUTION LTD | NEW DELHI | 1134064 | 15.09.2017 | 2017137675 | | 304,353.00 | 3417109606 | 8200188118 | CIB |
| TATA POWER DELHI DISTRIBUTION LTD | NEW DELHI | 1134064 | 15.09.2017 | 2017137682 | | 4,254,152.00 | 3417109560 | 8200188118 | CIB |
| TATA POWER DELHI DISTRIBUTION LTD | NEW DELHI | 1134064 | 15.09.2017 | 2017137676 | | 219,475.00 | 3417109598 | 8200188118 | CIB |
| TATA POWER DELHI DISTRIBUTION LTD | NEW DELHI | 1134064 | 15.09.2017 | 2017137670 | | 1,293,181.00 | 3417109636 | 8200188118 | CIB |
| TATA POWER DELHI DISTRIBUTION LTD | NEW DELHI | 1134064 | 15.09.2017 | 2017137673 | | 277,387.00 | 3417109617 | 8200188118 | CIB |
| TATA POWER DELHI DISTRIBUTION LTD | NEW DELHI | 1134064 | 15.09.2017 | 2017137671 | | 454,411.00 | 3417109632 | 8200188118 | CIB |
| TATA POWER DELHI DISTRIBUTION LTD | NEW DELHI | 1134064 | 15.09.2017 | 2017137672 | | 456,859.00 | 3417109625 | 8200188118 | CIB |
| TATA POWER DELHI DISTRIBUTION LTD | NEW DELHI | 1134064 | 15.09.2017 | 2017137683 | | 13,271,633.00 | 3417109545 | 8200188118 | CIB |
| TATA POWER DELHI DISTRIBUTION LTD | NEW DELHI | 1134064 | 15.09.2017 | 2017137677 | | 408,849.00 | 3417109594 | 8200188118 | CIB |
| TATA POWER DELHI DISTRIBUTION LTD | NEW DELHI | 1134064 | 15.09.2017 | 2017137801 | | 13,566,460.00 | 3417109549 | 8200188118 | CIB |
| TATA POWER DELHI DISTRIBUTION LTD | NEW DELHI | 1134064 | 15.09.2017 | 2017137681 | | 534,718.00 | 3417109566 | 8200188118 | CIB |
| TATA POWER DELHI DISTRIBUTION LTD | NEW DELHI | 1134064 | 15.09.2017 | 2017137680 | | 593,047.00 | 3417109570 | 8200188118 | CIB |
| TATA POWER DELHI DISTRIBUTION LTD | NEW DELHI | 1134064 | 15.09.2017 | 2017137679 | | 249,128.00 | 3417109587 | 8200188118 | CIB |
| TATA POWER DELHI DISTRIBUTION LTD | NEW DELHI | 1134064 | 15.09.2017 | 2017137678 | | 230,288.00 | 3417109589 | 8200188118 | CIB |
| TATA POWER DELHI DISTRIBUTION LTD | NEW DELHI | 1134064 | 15.09.2017 | 2017137674 | | 324,541.00 | 3417109612 | 8200188118 | CIB |
| TATA TELESERVICES LTD | LUCKNOW | 1065391 | 19.09.2017 | 3517019740 | 927842 | 815 | | | Cheque |
| TATA TELESERVICES LTD | LUCKNOW | 1065391 | 11.09.2017 | 3517018699 | 927838 | 6,300.00 | | | Cheque |
| THE RITZ RESTAURANT | LUCKNOW | 1150433 | 15.09.2017 | 2017137377 | | 56,050.00 | 3417103212 | 8200204073 | CIB |
| TRIPURARI SHANKR | VARANASI | 1033951 | 18.09.2017 | 2017138835 | | 108,000.00 | 3417110217 | 8200205558 | CIB |
| U P P C L / EUDD-1 | VARANASI | 1035582 | 14.09.2017 | 3517019177 | 927839 | 87,627.00 | | | Cheque |
| U P POWER TRANSMISSION CORPORATION LTD | LUCKNOW | 1131013 | 15.09.2017 | 2017137352 | | 1,074,881.00 | 3417109008 | 8200182189 | CIB |
| U P POWER TRANSMISSION CORPORATION LTD | LUCKNOW | 1131013 | 15.09.2017 | 2017137353 | | 82,833.00 | 3417109001 | 8200182189 | CIB |
| U P POWER TRANSMISSION CORPORATION LTD | LUCKNOW | 1131013 | 15.09.2017 | 2017137354 | | 738,394.00 | 3417109006 | 8200182189 | CIB |
| U P POWER TRANSMISSION CORPORATION LTD | LUCKNOW | 1131013 | 15.09.2017 | 2017137355 | | 516,230.00 | 3417109003 | 8200182189 | CIB |
| U P POWER TRANSMISSION CORPORATION LTD | LUCKNOW | 1131013 | 15.09.2017 | 2017137356 | | 61,114.00 | 3417109009 | 8200182189 | CIB |
| U P POWER TRANSMISSION CORPORATION LTD | LUCKNOW | 1131013 | 11.09.2017 | 2017133771 | | 315,594.00 | 3417103488 | 8200182189 | CIB |
| U P POWER TRANSMISSION CORPORATION LTD | LUCKNOW | 1131013 | 29.09.2017 | 2017147476 | | 373,839.00 | 3417117499 | 8200182189 | CIB |
| U P POWER TRANSMISSION CORPORATION LTD | LUCKNOW | 1131013 | 19.09.2017 | 2017139832 | | 401,871.00 | 3417108837 | 8200182189 | CIB |
| U P POWER TRANSMISSION CORPORATION LTD | LUCKNOW | 1131013 | 04.09.2017 | 2017127920 | | 12,703,804.00 | 3417100539 | 8200151680 | CIB |
| U P POWER TRANSMISSION CORPORATION LTD | LUCKNOW | 1131013 | 13.09.2017 | 2017135590 | | 10,826.00 | 3417103501 | 8200182189 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135648 | | 2,097.00 | 1317225506 | 4600028010 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135647 | | 25,769.00 | 1317225505 | 4600027463 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135675 | | 2,290.00 | 1317225539 | 4600039851 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135676 | | 2,276.00 | 1317225540 | 4600039851 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135637 | | 28,954.00 | 1317225494 | 4600027463 | CIB |

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|-----------------------------------|---------|---------|------------|------------|-----------|------------|------------|-----|
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135638 | 4,962.00 | 1317225496 | 4600027463 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135646 | 4,417.00 | 1317225504 | 4600027463 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135639 | 1,992.00 | 1317225497 | 4600028010 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135640 | 1,383.00 | 1317225498 | 4600028010 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135641 | 30,186.00 | 1317225499 | 4600027463 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135642 | 25,769.00 | 1317225500 | 4600027463 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135643 | 4,417.00 | 1317225501 | 4600027463 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135644 | 1,815.00 | 1317225502 | 4600028010 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135645 | 1,752.00 | 1317225503 | 4600028010 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135674 | 2,303.00 | 1317225538 | 4600039851 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135651 | 1,866.00 | 1317225511 | 4600028010 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135655 | 1,895.00 | 1317225516 | 4600033251 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135656 | 1,976.00 | 1317225517 | 4600033251 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135634 | 28,954.00 | 1317225486 | 4600027463 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135635 | 1,984.00 | 1317225489 | 4600028010 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135657 | 1,991.00 | 1317225518 | 4600033251 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135652 | 1,871.00 | 1317225512 | 4600028010 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135653 | 1,956.00 | 1317225514 | 4600028010 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135658 | 1,911.00 | 1317225519 | 4600033251 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135659 | 1,881.00 | 1317225520 | 4600033251 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135660 | 1,968.00 | 1317225521 | 4600033251 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135661 | 2,000.00 | 1317225522 | 4600033251 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135662 | 1,936.00 | 1317225523 | 4600033251 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135663 | 1,976.00 | 1317225524 | 4600033251 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135664 | 1,622.00 | 1317225525 | 4600033251 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135665 | 1,971.00 | 1317225527 | 4600033251 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135654 | 1,808.00 | 1317225515 | 4600028010 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135666 | 1,973.00 | 1317225529 | 4600033251 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135667 | 2,151.00 | 1317225530 | 4600039851 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135649 | 1,700.00 | 1317225507 | 4600028010 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135673 | 2,156.00 | 1317225537 | 4600039851 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135672 | 2,560.00 | 1317225536 | 4600039851 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135671 | 4,245.00 | 1317225535 | 4600039851 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135670 | 4,386.00 | 1317225534 | 4600039851 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135636 | 4,962.00 | 1317225492 | 4600027463 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135668 | 2,158.00 | 1317225531 | 4600039851 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135650 | 1,871.00 | 1317225508 | 4600028010 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | LUCKNOW | 1034361 | 13.09.2017 | 2017135669 | 2,037.00 | 1317225532 | 4600039851 | CIB |
| UMA KANT PANDEY | LUCKNOW | 1118773 | 21.09.2017 | 2017141616 | 18,000.00 | 3117013540 | | CIB |

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| UPADHYAY P.S. | LUCKNOW | 1123101 | 13.09.2017 | 2017135877 | | 10,000.00 | 3117012834 | CIB |
| | DISTT SIDDHARTH | | | | | | | |
| USHA DEVI | NAGAR | 1097835 | 11.09.2017 | 2017133854 | | 10,800.00 | 3117012693 | CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 15.09.2017 | 2017137322 | | 31,207.00 | 3417109340 | 4600037639 CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 15.09.2017 | 2017137323 | | 31,207.00 | 3417109345 | 4600037639 CIB |
| UTILITY POWER TECH LTD | UNCHAHAAR | 1034371 | 26.09.2017 | 2017144689 | | 124,142.00 | 3417114893 | 4600045722 CIB |
| Uttar Haryana Bijli Vitran Nigam Ltd | Panchkula | 1082414 | 13.09.2017 | 2017135589 | | 985,665.00 | 3417103509 | 8200182127 CIB |
| Uttar Haryana Bijli Vitran Nigam Ltd | Panchkula | 1082414 | 26.09.2017 | 2017144695 | | 634,690.00 | 3417108851 | 8200182127 CIB |
| Uttar Haryana Bijli Vitran Nigam Ltd | Panchkula | 1082414 | 29.09.2017 | 2017147475 | | 204,331.00 | 3417117505 | 8200182127 CIB |
| Uttar Haryana Bijli Vitran Nigam Ltd | Panchkula | 1082414 | 11.09.2017 | 2017133770 | | 806,099.00 | 3417103491 | 8200182127 CIB |
| Uttar Haryana Bijli Vitran Nigam Ltd | Panchkula | 1082414 | 15.09.2017 | 2017137351 | | 157,450.00 | 3417108944 | 8200182127 CIB |
| Uttar Haryana Bijli Vitran Nigam Ltd | Panchkula | 1082414 | 15.09.2017 | 2017137350 | | 339,251.00 | 3417108931 | 8200182127 CIB |
| Uttar Haryana Bijli Vitran Nigam Ltd | Panchkula | 1082414 | 15.09.2017 | 2017137349 | | 778,571.00 | 3417108934 | 8200182127 CIB |
| Uttar Haryana Bijli Vitran Nigam Ltd | Panchkula | 1082414 | 19.09.2017 | 2017139831 | | 1,322,169.00 | 3417108841 | 8200182127 CIB |
| Uttar Haryana Bijli Vitran Nigam Ltd | Panchkula | 1082414 | 15.09.2017 | 2017137348 | | 158,810.00 | 3417108926 | 8200182127 CIB |
| Uttar Haryana Bijli Vitran Nigam Ltd | Panchkula | 1082414 | 15.09.2017 | 2017137347 | | 818,495.00 | 3417108938 | 8200182127 CIB |
| V I P CENTRE | LUCKNOW | 1130433 | 29.09.2017 | 2017147501 | | 21,000.00 | 3417107924 | 8200203206 CIB |
| VIJAI NARAYAN SINGH | HARBANSH ROAD | 1038108 | 20.09.2017 | 2017140569 | | 7,216.00 | 3117013331 | CIB |
| VIJAI PAL A/C NO 51940100015234 | KANPUR NAGAR | 1148875 | 05.09.2017 | 5217005580 | 927825 | 54,192.00 | | Cheque |
| VIJAY SHANKAR YADAV | RAEBARELI | 1160284 | 13.09.2017 | 2017135887 | | 3,240.00 | 3417095240 | 8200202195 CIB |
| VINAYAK TRADERS | LUCKNOW | 1087852 | 14.09.2017 | 2017136681 | | 29,506.00 | 3417098556 | 8200203537 CIB |
| VIPUL SRIVASTAVA | LUCKNOW | 1145498 | 08.09.2017 | 2017132298 | | 11,550.00 | 3417105665 | CIB |
| VISHVA NATH A/C NO 51940100015153 | KANPUR NAGAR | 1154559 | 05.09.2017 | 5217005576 | 927821 | 54,192.00 | | Cheque |
| YOGESH KUMAR CHATURVEDI | ALLAHABAD | 1148247 | 13.09.2017 | 2017135883 | | 11,125.00 | 3117012838 | CIB |
| Zahida Khatoon | GOPAL GANJ | 1038123 | 04.09.2017 | 2017127967 | | 10,597.00 | 3417103011 | CIB |