

NTPC Ltd.

NR HQ,Lucknow

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114236		5,196.00	1317182364		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114237		4,027.00	1317182365		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114238		30,732.00	1317182366		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114239		5,196.00	1317182367		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114240		4,027.00	1317182372		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114241		33,476.00	1317182376		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114242		4,330.00	1317182378		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114243		4,330.00	1317182379		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114244		5,594.00	1317182380		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114245		33,476.00	1317182382		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114246		4,330.00	1317182391		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114247		33,476.00	1317182393		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114248		5,594.00	1317182394		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114249		33,476.00	1317182395		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114250		5,594.00	1317182396		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114251		4,330.00	1317182400		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114252		5,594.00	1317182403		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114253		4,330.00	1317182404		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114254		4,330.00	1317182406		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114255		5,594.00	1317182407		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114256		33,709.00	1317182408		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114257		4,405.00	1317182409		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114258		5,690.00	1317182411		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114259		34,268.00	1317182412		4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114260		34,427.00	1317182413		4600042951	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114261		5,690.00	1317182414		4600042951	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114262		4,405.00	1317182415		4600042951	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114263		34,268.00	1317182417		4600042951	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114264		5,690.00	1317182418		4600042951	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114265		4,405.00	1317182419		4600042951	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114266		5,690.00	1317182422		4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114267		4,405.00	1317182423		4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114268		2,936.00	1317182424		4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114269		34,268.00	1317182426		4600044082	CIB

3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114235		30,661.00	1317182363	4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114230		5,196.00	1317182354	4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114229		30,661.00	1317182352	4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114228		4,027.00	1317182350	4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114227		5,196.00	1317182341	4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114226		30,944.00	1317182340	4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114225		5,196.00	1317182338	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114224		4,027.00	1317182334	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114223		30,661.00	1317182331	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114222		3,970.00	1317182328	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114221		30,405.00	1317182327	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114220		5,120.00	1317182323	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114219		340	1317182321	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114218		5,120.00	1317182318	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114217		3,970.00	1317182316	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114216		30,265.00	1317182315	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114215		30,265.00	1317182314	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114214		3,970.00	1317182313	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114213		5,120.00	1317182312	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114212		5,120.00	1317182310	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114211		3,970.00	1317182309	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114210		30,265.00	1317182308	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114209		3,970.00	1317182306	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114208		5,120.00	1317182305	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114207		30,265.00	1317182304	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114206		39,355.00	1317182300	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114205		38,039.00	1317182297	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114204		38,447.00	1317182295	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114203		5,594.00	1317182377	4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114202		33,476.00	1317182405	4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114201		34,268.00	1317182421	4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114231		4,027.00	1317182357	4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114232		30,661.00	1317182358	4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114233		5,196.00	1317182360	4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114234		4,027.00	1317182361	4600037010	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114278		38,039.00	1317182744	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114277		38,039.00	1317182743	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114276		38,039.00	1317182741	4600030039	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114275		58,957.00	1317182439	4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114274		7,341.00	1317182437	4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114273		5,690.00	1317182434	4600044082	CIB

3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114272		34,422.00	1317182432	4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114271		7,341.00	1317182429	4600044082	CIB
3058 / VIJAI KUMAR SECURITY AGENCY	NEW DELHI	1120675	14.08.2017	2017114270		5,690.00	1317182428	4600044082	CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	11.08.2017	2017112668		38,250.00	3417082635	8200199819	CIB
AFAQ AHMED	NEW DELHI	1128623	09.08.2017	2017110809		15,500.00	3117010694		CIB
AJAI KUMAR KHARE	LUCKNOW	1147383	14.08.2017	2017114352		5,792.00	3117010927		CIB
AJAY KUMAR	LUCKNOW	1089255	04.08.2017	2017107108		10,850.00	3417086345		CIB
AJAY KUMAR SAXENA	LUCKNOW	1110177	07.08.2017	2017108576		21,000.00	3117010248		CIB
AJIT KUMAR BHATNAGAR	LUCKNOW	1113429	09.08.2017	2017110802		15,000.00	3117010666		CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	07.08.2017	2017108577		19,530.00	3417086353		CIB
ANJALI GUPTA	LUCKNOW	1154482	04.08.2017	2017107159		10,150.00	3417086364		CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	29.08.2017	2017124064		1,130.00	3417089463	8200201957	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	25.08.2017	2017121700		1,212.00	3417095788	8200203136	CIB
ANUPAMA	LUCKNOW	1089245	04.08.2017	2017107107		10,850.00	3417086344		CIB
ANURADHA SETH	LUCKNOW	1136171	07.08.2017	2017108579		11,955.00	3417086356		CIB
ARUN KUMAR	LUCKNOW	1126735	09.08.2017	2017110521		15,000.00	3117010676		CIB
ARUN KUMAR RAI	GHAZIPUR(UP)	1149650	09.08.2017	2017110816		55,000.00	3117010689		CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1141854	14.08.2017	2017114349		1,135.00	3117010919		CIB
ASHWINI KUMAR SINGH	ALLAHABAD	1155518	25.08.2017	2017121704		18,900.00	3117011422		CIB
ATUL KUMAR	GHAZIABAD (U.P)	1159454	09.08.2017	2017110525		12,000.00	3417070564	8200199918	CIB
B R YADAV	LUCKNOW(U.P)	1129919	09.08.2017	2017110810		5,037.00	3117010684		CIB
BENARES HOTELS LTD	VARANASI	1112268	22.08.2017	2017119126		115,712.00	3417090422	8200202225	CIB
BENARES HOTELS LTD	VARANASI	1112268	22.08.2017	2017119127		4,248.00	3417090425	8200202225	CIB
BENARES HOTELS LTD	VARANASI	1112268	24.08.2017	2017120866		119,960.00	1317197675	1112268	CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	29.08.2017	3517017044	927811	35,059.00			Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	29.08.2017	3517017146	927812	3,923.00			Cheque
BHARTI AIRTEL LTD	LUCKNOW	1038381	09.08.2017	3517015397	927782	2,992.00			Cheque
BIPLAB GHOSE	ALLAHABAD	1134686	21.08.2017	2017117916		10,200.00	3117011424		CIB
BRIJ LAL MISHRA	CHITRAKOOT	1119355	14.08.2017	2017114345		6,106.00	3117010910		CIB
BRIJESH KUMAR	LUCKNOW	1038089	08.08.2017	2017109547		9,388.00	3117010687		CIB
BSES Rajdhani power Ltd	New delhi	1082411	14.08.2017	2017113970		743,531.00	3417088614	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	14.08.2017	2017113969		555,781.00	3417088619	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	14.08.2017	2017113968		21,458,032.00	3417088627	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	14.08.2017	2017113966		1,017,391.00	3417088620	8200188116	CIB
BSES Rajdhani power Ltd	New delhi	1082411	14.08.2017	2017113967		4,332,606.00	3417088621	8200188116	CIB
BSES Yamuna Power Ltd	Delhi	1082410	14.08.2017	2017113975		769,757.00	3417088630	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	14.08.2017	2017113974		171,978.00	3417088633	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	14.08.2017	2017113973		15,249,810.00	3417088642	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	14.08.2017	2017113972		1,037,589.00	3417088638	8200188117	CIB
BSES Yamuna Power Ltd	Delhi	1082410	14.08.2017	2017113971		799,450.00	3417088636	8200188117	CIB

BSNL	VARANASI	1035547	22.08.2017	3517016488	927808	2,078.00		Cheque
BSNL	VARANASI	1035547	04.08.2017	3517014874	927781	3,253.00		Cheque
CHANDRA PRAKASH A/C NO 2065783479	KANPUR	1149723	17.08.2017	5217004560	927794	173,865.00		Cheque
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	03.08.2017	2017105483		403,478.00	3417083887	8200182137 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	07.08.2017	2017108473		305,078.00	3417083896	8200182137 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	18.08.2017	2017116840		20,536.00	3417088501	8200182137 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	29.08.2017	2017123824		143,786.00	3417095896	8200182137 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	14.08.2017	2017113984		666,019.00	3417088889	8200182137 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	14.08.2017	2017113985		1,918,659.00	3417088887	8200182137 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	14.08.2017	2017113986		1,463,221.00	3417088871	8200182137 CIB
CHIEF ACCOUNT OFFICER (FM) UPCL	DEHRADUN	1148608	14.08.2017	2017113987		191,415.00	3417088868	8200182137 CIB
D K CONSTRUCTION & CO.	UJJAIN	1153429	09.08.2017	2017110887		2,982,081.00	1317182019	4600042596 CIB
DEEPENDRA KUMAR GUPTA	LUCKNOW	1154627	04.08.2017	2017107110		10,150.00	3417086333	CIB
	LUCKNOW,UTTAR							
DEEPTI AGARWAL	PRADESH - 226016	1097096	07.08.2017	2017108575		10,150.00	3417086352	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	25.08.2017	2017121680		1,429,443.00	3417096707	8200186311 CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	02.08.2017	2017104188		7,202,187.00	3417084245	8200186311 CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	09.08.2017	2017110504		4,026,498.00	3417087858	8200186311 CIB
DEVA NAND SHARMA	SONEBHADRA	1093784	09.08.2017	2017110519		12,625.00	3117010681	CIB
DINESH CHANDRA	LUCKNOW	1135762	22.08.2017	2017119075		4,469.00	3117011426	CIB
DIPAK KANTI SUR	ALLAHABAD	1099462	09.08.2017	2017110799		14,500.00	3117010697	CIB
DIVISIONAL FOREST OFFICER SAMAJIK VANKI VAN PRABHAG	VARANASI	1159725	01.08.2017	2017103507		2,327,237.00	3417083764	4600046240 CIB
DR VIVEK KUMAR	LUCKNOW	1155758	07.08.2017	2017108585		20,700.00	3417086366	CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	22.08.2017	2017119129		36,503.00	3417093830	8200202772 CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	09.08.2017	2017110523		742,071.00	3417087758	8200201688 CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	14.08.2017	2017114402		33,410.00	3417090102	8200202049 CIB
EE,EUDD,G.N.LESA,LKO	LUCKNOW	1150286	24.08.2017	2017120868		36,503.00	1317197679	1150286 CIB
EMARSON COMPUTERS	NEW DELHI	1055985	03.08.2017	2017105497		207,000.00	1317170183	40058597 CIB
EXECUTIVE ENGINEER, ELECTRICITY OP DIVISION NO.2,	CHANDIGARH	1148524	14.08.2017	3517015747	927784	843,725.00		Cheque
Feedback Infra Pvt. Limited	GURGAON	1104275	25.08.2017	2017121696		1,635,826.00	1317196831	5500027322 CIB
G S TIWARI	Dadri	1063642	14.08.2017	2017114399		5,347.00	3117010920	CIB
GOPAL DAS	Lucknow	1087757	04.08.2017	2017107157		26,850.00	3117010245	CIB
GOVIND LAL	BHADOHI	1156733	04.08.2017	2017107111		10,588.00	3117010246	CIB
Geeta Mishra	Lucknow	1077697	07.08.2017	2017108572		9,540.00	3417086342	CIB
HARI PRASAD	LUCKNOW	1127182	09.08.2017	2017110807		11,625.00	3117010685	CIB
HARISH CHANDRA VERMA	RIHANDNAGAR	1116898	09.08.2017	2017110804		14,228.00	3117010696	CIB
HEMANT MUKHERJEE	LUCKNOW	1134504	22.08.2017	2017119074		15,500.00	3117011493	CIB

HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	29.08.2017	2017123782		46,632.00	3417095900	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	03.08.2017	2017105473		507,643.00	3417083892	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	07.08.2017	2017108475		360,932.00	3417083897	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	18.08.2017	2017116758		151,795.00	3417088502	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	14.08.2017	2017113955		1,338,662.00	3417088815	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	14.08.2017	2017113956		1,547,556.00	3417088759	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	14.08.2017	2017113957		1,355,975.00	3417088757	8200182124	CIB
HIMACHAL PRADESH STATE ELECTRICITY BOARD LTD	SHIMLA	1134986	14.08.2017	2017113958		457,399.00	3417088739	8200182124	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool									
Account	Panchkulla	1084281	14.08.2017	2017113947		3,162,644.00	3417088601	8200151132	CIB
I. AHMED	LUCKNOW	1038107	24.08.2017	2017120864		28,256.00	1317197671	1038107	CIB
I. AHMED	LUCKNOW	1038107	22.08.2017	2017119124		28,256.00	3117011484		CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	10.08.2017	2017111487		1,375,982.00	1317182192	4600046274	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	11.08.2017	2017112669		1,414,050.00	1317182835	4600040695	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	11.08.2017	2017112670		541,500.00	1317182834	4600040695	CIB
IL&FS ENVIRONMENTAL INFRASTRUCTURE AND SERVICES LTD	NEW DELHI	1119718	29.08.2017	2017123822		3,973,377.00	1317198857	4600046274	CIB
INDIAN INSTITUTE OF MANAGEMENT	LUCKNOW	1009506	25.08.2017	2017121695		2,916,000.00	3417090864	8200201314	CIB
INDU BHUSHAN PANDEY	LUCKNOW	1092027	21.08.2017	2017117914		20,000.00	3117011423		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2017	2017125565		231,000.00	1317197813	40059750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.08.2017	2017125566		148,000.00	1317197820	40059659	CIB
Institute Of Entrepreneurship Development (UP)	Lucknow	1074782	11.08.2017	2017112661		340,300.00	3417066930	8200199279	CIB
JAGWSHVARI A/C NO 34928186670	KANPUR	1149850	17.08.2017	5217004573	927806	23,709.00			Cheque
JAI PRAKASH SINGH	GAUTAM BUDH NAGAR	1098276	14.08.2017	2017114400		6,280.00	3117010917		CIB
JAI PRAKASH YADAV	RIHANDNAGAR	1104114	09.08.2017	2017110800		18,000.00	3117010682		CIB
JAI SHIVKUMAR A/C NO 2065810619	KANPUR	1149846	17.08.2017	5217004567	927800	46,364.00			Cheque

JAIS RAJ YADAV	LUCKNOW	1148246	09.08.2017	2017110815		10,000.00	3117010688		CIB
JALALUDDIN	CHANDAULI	1133579	09.08.2017	2017110811		11,000.00	3117010691		CIB
JAYA SRIVASTAVA	LUCKNOW	1145499	07.08.2017	2017108583		11,550.00	3417086362		CIB
JYOTI SINGH	LUCKNOW	1145167	07.08.2017	2017108533		11,550.00	3417086360		CIB
K D PRASAD	VARANASI	1131146	14.08.2017	2017114347		19,646.00	3117010911		CIB
K P SHUKLA	ALLAHABAD	1121494	09.08.2017	2017110806		10,500.00	3117010662		CIB
KALAWATI	LUCKNOW	1148368	07.08.2017	2017108534		18,270.00	3417086363		CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1140228	22.08.2017	2017119077		11,625.00	3117011486		CIB
KRISHAN KUMAR MISHRA	KANNAUJ	1103236	17.08.2017	2017115579		24,840.00	1317185555	5500021862	CIB
KRISHAN KUMAR MISHRA	KANNAUJ	1103236	17.08.2017	2017115578		105,000.00	1317185554	5500021862	CIB
Kiran Mani	LUCKNOW	1038122	03.08.2017	2017105479		8,389.00	3417084968		CIB
LAKSHMI NARAYAN SINGH	LUCKNOW	1083399	02.08.2017	2017104186		48,500.00	3117009991		CIB
LAL JI SHARMA	LUCKNOW	1154913	07.08.2017	2017108584		19,530.00	3417086365		CIB
Laxmi Narayan Pant	Ahmedabad	1078500	07.08.2017	2017108526		18,270.00	3417086343		CIB
MACHHALA DEVI A/C NO 32585871791	KANPUR	1149844	17.08.2017	5217004558	927793	57,955.00			Cheque
MAHENDRA PAL	LUCKNOW	1138740	21.08.2017	2017117917		10,625.00	3117011428		CIB
MAHENDRA PRATAP SINGH	LUCKNOW	1134545	09.08.2017	2017110522		11,812.00	3117010693		CIB
MAHESH A/C NO 51940100001338	KANPUR NAGAR	1148691	17.08.2017	5217004550	927787	173,865.00			Cheque
MALVIKA AWASTHI	LUCKNOW	1129833	07.08.2017	2017108578		10,150.00	3417086354		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	07.08.2017	2017108531		10,150.00	3417086355		CIB
MANISHA SETH	LUCKNOW	1159942	14.08.2017	2017114353		5,400.00	3417086286	8200201316	CIB
	LUCKNOW,UTTAR								
MANJU MITTAL	PRADESH - 226010	1097094	07.08.2017	2017108530		11,550.00	3417086351		CIB
MD. HANIF MIYAN	RIHANDNAGAR	1127220	09.08.2017	2017110808		44,133.00	3117010695		CIB
MITHAI LAL	MIRZAPUR	1152623	25.08.2017	2017121701		19,050.00	3117011429		CIB
MOHAMMAD ILYAS SIDDIQUI	VARANASI	1140241	09.08.2017	2017110813		19,000.00	3117010683		CIB
MONIKA CHOPRA	GREATER NOIDA	1008611	07.08.2017	2017108570		22,995.00	3417086338		CIB
MUNNA LAL & KISHNA A/C NO 175100101005643	KANPUR NAGAR	1148845	17.08.2017	5217004549	927786	173,865.00			Cheque
MUNNI LAL	LUCKNOW	1155185	09.08.2017	2017110817		10,625.00	3117010664		CIB
Mamta Verma	LUCKNOW	1038119	03.08.2017	2017105495		15,566.00	3417084967		CIB
NABI AHMED	LUCKNOW	1147381	14.08.2017	2017114351		22,703.00	3117010930		CIB
NAND LAL	LUCKNOW	1116248	21.08.2017	2017117915		17,462.00	3117011430		CIB
NATIONAL SMALL INDUSTRIES CORPORATION LTD	ALIGARH	1142750	11.08.2017	2017112662		1,248,000.00	3417069483	8200198630	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	24.08.2017	2017120745		901	1317196914	4600030024	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	24.08.2017	2017120744		1,749.00	1317196912	4600030024	CIB

NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	24.08.2017	2017120746		2,650.00	1317196915	4600030024	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	24.08.2017	2017120743		2,650.00	1317196911	4600030024	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	24.08.2017	2017120742		2,650.00	1317196910	4600030024	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	24.08.2017	2017120747		2,650.00	1317196916	4600030024	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	24.08.2017	2017120741		2,650.00	1317196908	4600030024	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	24.08.2017	2017120740		2,650.00	1317196906	4600030024	CIB
NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD	CHENNAI	1103210	24.08.2017	2017120739		2,650.00	1317196905	4600030024	CIB
NTPC VIDYUT VYAPAR NIGAM LTD	NEW DELHI	1094228	14.08.2017	3517015748	927783	97			Cheque
P K BHARGAVA	VARANASI	1125572	09.08.2017	20171110520		13,778.00	3117010668		CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	07.08.2017	20171108574		10,150.00	3417086350		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	18.08.2017	20171116755		9,978,447.00	3417091649	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	18.08.2017	20171116756		231,177.00	3417091656	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	18.08.2017	20171116757		601,550.00	3417091674	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	24.08.2017	2017120731		123,349.00	3417091658	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	31.08.2017	2017125553		5,592,903.00	3417064992	8200173131	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	04.08.2017	2017107048		8,284,439.00	3417086074	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	24.08.2017	2017120732		270,423.00	3417096161	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	04.08.2017	2017107049		52,962.00	3417086123	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	04.08.2017	2017107050		1,124,806.00	3417086133	8200172249	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	14.08.2017	20171113948		3,344,788.00	3417087726	8200198164	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	14.08.2017	20171113949		800,889.00	3417088978	8200172249	CIB
	FATEHPUR, UTTAR								
POWERGRID UNCHAHAR TRANSMISSION LTD	PRADESH	1160479	29.08.2017	2017123783		13,226,537.00	3417096755	8200203212	CIB
PRABHAWATI DEVI	LUCKNOW	1136079	22.08.2017	20171119076		16,541.00	3117011481		CIB
Pravin Chaturvedi	Noida	1057433	07.08.2017	20171108525		14,782.00	3417086340		CIB
Punjab State Power Corporation Ltd	Patiala	1082416	29.08.2017	2017123781		213,862.00	3417095890	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	18.08.2017	20171116754		1,061,900.00	3417088499	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	03.08.2017	20171105472		1,191,429.00	3417083882	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	07.08.2017	20171108474		672,003.00	3417083894	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	14.08.2017	20171113943		4,116,005.00	3417088849	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	14.08.2017	20171113944		2,575,850.00	3417088848	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	14.08.2017	20171113945		1,600,992.00	3417088845	8200182128	CIB
Punjab State Power Corporation Ltd	Patiala	1082416	14.08.2017	20171113946		366,814.00	3417088842	8200182128	CIB
R B RAM	GORAKHPUR	1134406	14.08.2017	20171114348		18,513.00	3117010932		CIB

RADHA RANI RASTOGI	DELHI	1140149	07.08.2017	2017108532		75,330.00	3417086358	CIB
RAJESH AWASTHI	LUCKNOW	1110321	14.08.2017	2017114401		3,342.00	3117010921	CIB
RAJESH KUMAR	LUCKNOW	1141353	09.08.2017	2017110814		11,000.00	3117010667	CIB
RAKESH S/O SRI SOHAN LAL A/C NO 51940100002424	KANPUR NAGAR	1152240	17.08.2017	5217004554	927790	231,820.00		Cheque
RAM DAS	KANPUR	1146379	14.08.2017	2017114350		26,820.00	3117010926	CIB
RAM NARESH	LUCKNOW	1092025	04.08.2017	2017107109		21,000.00	3117010241	CIB
RAM SAJIWAN	RIHANDNAGAR	1129853	08.08.2017	2017109548		5,326.00	3117010678	CIB
RAM CHANDRA A/C NO 3314821498	KANPUR	1150085	17.08.2017	5217004553	927789	231,820.00		Cheque
RAM JEET PRASAD	KUSHINAGAR	1143339	08.08.2017	2017109549		6,780.00	3117010674	CIB
RAM PRASAD A/C NO 52490100011687	KANPUR	1149848	17.08.2017	5217004571	927804	23,709.00		Cheque
RAM SEWAK A/C NO 51940100005513	KANPUR	1149843	17.08.2017	5217004562	927796	173,865.00		Cheque
RAMENDRA MEHROTRA	LUCKNOW	1114674	09.08.2017	2017110803		10,000.00	3117010680	CIB
RAMESH A/C NO 51940100011906	KANPUR NAGAR	1151844	17.08.2017	5217004561	927795	173,865.00		Cheque
RAVINDRA KUMAR MITTAL	LUCKNOW	1097092	07.08.2017	2017108573		11,550.00	3417086349	CIB
REKHA NIGAM	LUCKNOW	1118272	09.08.2017	2017110805		18,500.00	3117010690	CIB
RESHMA W/O OMPRAKASH A/C NO 175100101004718	KANPUR NAGAR	1148784	17.08.2017	5217004570	927803	46,364.00		Cheque
RINKI & MUSKAN & KISHAN A/C NO 51940100016624	KANPUR	1152256	17.08.2017	5217004568	927801	23,182.00		Cheque
RINKI & NAKUL & SAHDEV A/C NO 51940100016625	KANPUR	1152241	17.08.2017	5217004569	927802	23,182.00		Cheque
RITESH KUMAR	LUCKNOW	1145033	07.08.2017	2017108581		11,550.00	3417086359	CIB
Ramesh Chandra Mishra	Lucknow	1068527	07.08.2017	2017108571		9,540.00	3417086341	CIB
S H AZMI	LUCKNOW (U.P.)	1151579	22.08.2017	2017119130		21,250.00	3117011487	CIB
S H AZMI	LUCKNOW (U.P.)	1151579	24.08.2017	2017120869		21,250.00	1317197681	1151579 CIB
S. N TRIPATHI	DISTT : MIRZAPUR	1154385	22.08.2017	2017119132		14,500.00	3117011425	CIB
S. N TRIPATHI	DISTT : MIRZAPUR	1154385	24.08.2017	2017120870		14,500.00	1317197682	1154385 CIB
S.C. Rai	Varanasi	1068670	24.08.2017	2017120865		16,500.00	1317197674	1068670 CIB
S.C. Rai	Varanasi	1068670	22.08.2017	2017119125		16,500.00	3117011489	CIB
SANJAY GARG	GHAZIABAD	1011869	04.08.2017	2017107156		25,110.00	3417086339	CIB
SECRETARY LUCKNOW DEVELOPMENT AUTHORITY	LUCKNOW	1076220	23.08.2017	3517016622	927809	67,496.00		Cheque
SHAILENDRA SINGH	LUCKNOW	1096379	07.08.2017	2017108529		17,172.00	3417086348	CIB
SHANTI DEVI A/C NO 3321471102	KANPUR	1149724	17.08.2017	5217004564	927797	173,865.00		Cheque
SHARAD KUMAR KAMANI	GORAKHPUR	1076591	02.08.2017	2017104185		15,075.00	3117009992	CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	07.08.2017	2017108527		45,306.00	3417086346	CIB
SHYAM MOHAN SRIVASTAVA	ALLAHABAD	1090176	09.08.2017	2017110518		4,225.00	1317170285	1090176 CIB
SONIA	LUCKNOW(U.P)	1128979	14.08.2017	2017114346		5,633.00	3117010924	CIB

STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	14.08.2017	2017114397		10,350.00	3017004770	2017012868	CIB
STOCK HOLDING CORPORATION OF INDIA LTD	KANPUR NAGAR	1146539	17.08.2017	2017115718		348,450.00	5217004401	STOCK HOLD	CIB
SUKHWASI A/C NO 50500100003905	KANPUR NAGAR	1148766	17.08.2017	5217004572	927805	47,418.00			Cheque
SUNIL KUMAR SETH	LUCKNOW	1136173	07.08.2017	2017108580		11,955.00	3417086357		CIB
SURESH A/C NO 3312543806	KANPUR NAGAR	1148718	17.08.2017	5217004552	927788	173,865.00			Cheque
SUSHIL S/O OM PRAKASH A/C NO 51940100002933	KANPUR	1149872	17.08.2017	5217004566	927799	46,364.00			Cheque
SUSHMA CHATURVEDI	NOIDA	1095846	07.08.2017	2017108528		14,782.00	3417086347		CIB
SWAMI NATH RAM	VARANASI	1151947	25.08.2017	2017121703		11,125.00	3117010692		CIB
Secretary, NDMC	NEW DELHI	1111167	14.08.2017	2017113953		4,998.00	3417089226	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	14.08.2017	2017113954		10,306.00	3417089223	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	14.08.2017	2017113952		1,328,903.00	3417089244	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	14.08.2017	2017113951		1,248,991.00	3417089234	8200188120	CIB
Secretary, NDMC	NEW DELHI	1111167	14.08.2017	2017113950		24,243.00	3417089230	8200188120	CIB
Sr. Divisional Finance Manager North Central									
Railways, Allahabad	ALLAHABAD	1069597	14.08.2017	3517015745	927785	340,478.00			Cheque
Sulekha Vaishampayan	Lucknow	1085665	09.08.2017	2017110798		14,606.00	3117010686		CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	14.08.2017	2017113989		1,072,560.00	3417088671	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	14.08.2017	2017113993		823,938.00	3417088668	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	14.08.2017	2017113990		2,586,061.00	3417088678	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	14.08.2017	2017113991		18,570,477.00	3417089213	8200188118	CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	14.08.2017	2017113992		349,971.00	3417088670	8200188118	CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	24.08.2017	3517016667	927810	1,701.00			Cheque
THE ORIENTAL INSURANCE CO LTD	LUCKNOW	1034247	14.08.2017	2017114398		93,996.00	3417090163	8200200331	CIB
TRILOKI NATH	ALLAHABAD	1131037	04.08.2017	2017107158		10,452.00	3117010431		CIB
TRIYUGI NATH TRIYUGI NATH	ALLAHABAD	1135928	09.08.2017	2017110812		16,500.00	3117010661		CIB
U P P C L / EUDD-1	VARANASI	1035582	18.08.2017	3517016105	927807	65,964.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	14.08.2017	2017113983		277,559.00	3417088894	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	14.08.2017	2017113982		245,373.00	3417088897	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	14.08.2017	2017113981		1,654,342.00	3417088900	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	29.08.2017	2017123823		745,206.00	3417095886	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	03.08.2017	2017105482		36,709.00	3417083879	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	14.08.2017	2017113980		316,567.00	3417088902	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	07.08.2017	2017108472		907,009.00	3417086130	8200182189	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	18.08.2017	2017116839		90,947.00	3417088498	8200182189	CIB
UMA KANT PANDEY	LUCKNOW	1118773	14.08.2017	2017114344		20,000.00	3117010922		CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	24.08.2017	2017120863		11,500.00	1317197668	1034368	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	31.08.2017	2017125564		39,920.00	3417095730	8200202956	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	31.08.2017	2017125563		4,687.00	3417095676	8200202963	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	29.08.2017	2017124065		15,754.00	3417089468	8200201963	CIB

UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	22.08.2017	2017119123		11,500.00	1317196774	8200202064	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	07.08.2017	2017108471		254,440.00	3417083895	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	14.08.2017	2017113976		305,927.00	3417088829	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	14.08.2017	2017113977		49,269.00	3417088824	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	14.08.2017	2017113978		73,586.00	3417088837	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	14.08.2017	2017113979		59,830.00	3417088832	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	18.08.2017	2017116838		211,787.00	3417088500	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	29.08.2017	2017123821		446,268.00	3417095894	8200182127	CIB
Uttar Haryana Bijli Vitran Nigam Ltd	Panchkula	1082414	03.08.2017	2017105481		573,039.00	3417083884	8200182127	CIB
V K SINGH	ALLAHABAD(U.P)	1111133	09.08.2017	2017110801		10,800.00	3117010679		CIB
V K VIRAGI	NAINI, ALLAHABAD	1101050	25.08.2017	2017121702		20,000.00	3117011490		CIB
V P SHARMA	GORAKHPUR	1148962	24.08.2017	2017120867		10,600.00	1317197677	1148962	CIB
V P SHARMA	GORAKHPUR	1148962	22.08.2017	2017119128		10,600.00	3117011427		CIB
VIPUL SRIVASTAVA	LUCKNOW	1145498	07.08.2017	2017108582		11,550.00	3417086361		CIB
YAS KUMAR A/C NO 2065783491	KANPUR	1150086	17.08.2017	5217004565	927798	46,364.00			Cheque
YOGENDRA KUMAR A/C NO 32584325721	KANPUR	1149845	17.08.2017	5217004555	927791	57,955.00			Cheque
YOGESH KUMAR A/C NO 32604087752	KANPUR	1149847	17.08.2017	5217004557	927792	57,955.00			Cheque
YOGESH KUMAR SAXENA	LUCKNOW	1154756	09.08.2017	2017110524		11,000.00	3117010677		CIB
Zahida Khatoon	GOPAL GANJ	1038123	03.08.2017	2017105496		10,597.00	3417084969		CIB