

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Jain	Ghaziabad	1082637	28.01.2017	3516040302	97902	54,000.00	3416225329	08/BE/17	8200187511	Cheque
A R ENGINEERS	GHAZIABAD	1028177	10.01.2017	2016244405		121,000.00	1316378411		4000113874	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	23.01.2017	2016255612		2,323,982.00	1316399990		4000158002	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	10.01.2017	2016245004		89,802.00	1316389029		4000159315	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	23.01.2017	2016255606		405,770.00	1316400452		4000164300	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	05.01.2017	2016239813		303,258.00	1316372052		4000145781	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	12.01.2017	2016246888		284,571.00	1316386297		4600040742	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	10.01.2017	3516038254	860759	10,048.00	1316386244	1256/SB-16		Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	19.01.2017	3516039402	97889	159,933.00	3416206854	BSNL BILL	8200186544	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.01.2017	2016250611		23,619,024.00	1316395387		8200186708	CIB
ACR ENTERPRISES	DHAULANA	1030418	30.01.2017	2016259898		819,263.00	1316400767		4000163096	CIB
ACR ENTERPRISES	DHAULANA	1030418	25.01.2017	2016257256		422,218.00	1316355554		4000164169	CIB
ADOR POWERTRON LTD	NEW DELHI	1047302	25.01.2017	2016257342		156,000.00	1316401209		4000163408	CIB
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	16.01.2017	2016249439		36,000.00	3416208101		8200182925	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	28.01.2017	3516040328	860791	3,804.00	3016018740	N/S DT. 17		Cheque
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	10.01.2017	2016244406		72,206.00	1316386259		4000153088	CIB
AMBIKA POWER POINT	GHAZIABAD	1044912	30.01.2017	3516040353	860794	26,428.00	1316404109	6899/330/3		Cheque
AMCO INDUSTRIAL VALVES	CHENNAI	1010563	28.01.2017	3516040330	860792	3,060.00	3416195671	6856	4000173244	Cheque
ANADI RAI	GHAZIABAD	1147118	09.01.2017	2016243047		22,077.00	3416213854			CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	23.01.2017	2016255605		363,606.00	1316400405		4000170972	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	18.01.2017	2016251671		508,550.00	1316397406		4000164808	CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	06.01.2017	3516037504	97873	31,500.00	3416190484	08/HR/EDC/	8200184881	Cheque
ANILA AGARWAL	G.B.NAGAR	1115010	09.01.2017	2016242954		57,454.00	3416211661			CIB
ANUJ KUMAR GOEL	HAPUR	1144299	16.01.2017	2016249442		67,500.00	3416208119		8200182927	CIB
AQUA CHEMICALS	GHAZIABAD	1078595	04.01.2017	2016238904		144,343.00	3416204623		4000101164	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	09.01.2017	2016242955		33,015.00	3416211662			CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	23.01.2017	2016255894		964,899.00	3416223251		4600042752	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	30.01.2017	2016259974		2,158,546.00	1316403096		4000176153	CIB

	MUZAFFARNAGA								
ARYA CONSTRUCTION CO	R	1058341	12.01.2017	2016247468		487,415.00	1316389241		4000174667 CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	30.01.2017	2016260071		482,920.00	3416226942		4000160495 CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	06.01.2017	3516037521	162615	27,810.00	3416201828	N/S DT. 24	8200186144 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	28.01.2017	3516040308	162636	323,248.00	3416200892	IOM DT. 27	8200186052 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	23.01.2017	3516039656	162630	78,454.00	3416150034	IOM DT. 15	8200181312 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	03.01.2017	3516036665	860748	12,079.00	3416203582	M164130	4000155289 Cheque
ATLAS COPCO INDIA LTD	Gurgaon	1006648	18.01.2017	2016251861		98,451.00	1316397522		4000164452 CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	19.01.2017	2016252521		98,451.00	3516039282		eft faille CIB
AZHARUDDIN	ALLAHABAD	1154180	23.01.2017	2016255648		7,084.00	1816038574		PNB CIB
Ashok Motors	Delhi	1079491	23.01.2017	3516039737	860785	2,682.00	3416221612	M/S ASHOK	8200186397 Cheque
	GAUTAM BUHDH								
BALAJI CONSTRUCTION	NAGAR	1045046	10.01.2017	2016245005		30,450.00	1316389002		4000110162 CIB
BEML LIMITED	NEW DELHI	1041746	16.01.2017	2016249358		374,283.00	3416217485		4000168454 CIB
BEML LIMITED	NEW DELHI	1041746	20.01.2017	2016253848		13,701.00	1316400411		4000152514 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	25.01.2017	2016257253		1,055,700.00	3416221447		4000116549 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	23.01.2017	2016255753		1,116,321.00	1316400903		4000158886 CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	25.01.2017	2016257247		5,414,003.00	3416224988		4200032899 CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	16.01.2017	2016249423		2,100,000.00	5216013842		4000174885 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	17.01.2017	2016251147		652,213.00	1316396494		5500018968 CIB
BHARTI AIRTEL LTD	DELHI	1016547	06.01.2017	3516037518	860752	2,186.00	3016017140	GGM AIRTEL	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	17.01.2017	3516038970	97884	9,937.00	3016017760	AIRTEL CIS	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	17.01.2017	3516038969	97883	26,050.00	3416207237	LIABILITY	8200186557 Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	18.01.2017	2016251862		135,162.00	3416040817		4000162379 CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	23.01.2017	2016255832		68,881.00	3416116561		4000162379 CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	19.01.2017	2016252522		135,162.00	3516039282		eft faille CIB
	GAUTAM BUHDH								
BHAWAR SINGH	NAGAR	1045110	19.01.2017	2016252525		19,580.00	3516039282		eft faille CIB
	GAUTAM BUHDH								
BHAWAR SINGH	NAGAR	1045110	14.01.2017	2016249067		14,199.00	1316395457		4000174605 CIB
	GAUTAM BUHDH								
BHAWAR SINGH	NAGAR	1045110	18.01.2017	2016251865		19,580.00	1316398386		4000171881 CIB
BHIKAM SINGH	NEW DELHI	1045111	10.01.2017	2016245006		72,528.00	1316389221		4600039723 CIB
	DISTT.: GAUTAM								
BHUPENDER KUMAR S/O SH KIRAN PAL	BUDH NAGAR	1050840	31.01.2017	2016260935		23,955.00	1316404218		4000175838 CIB
	DISTT.: GAUTAM								
BHUPENDER KUMAR S/O SH KIRAN PAL	BUDH NAGAR	1050840	17.01.2017	2016250872		19,119.00	1316397567		4000166434 CIB
	GAUTAM BUDH								
BIJENDRA SINGH	NAGAR	1055728	13.01.2017	2016248588		12,162.00	1316393253		4000169994 CIB

	GAUTAM BUHDH								
BIJENDRA SINGH S/O SH.RATAN SINGH	NAGAR	1044805	31.01.2017	2016260931		20,867.00	1316404373		4000175180 CIB
BLUE STAR LTD	GURGAON	1000923	30.01.2017	2016260360		33,770.00	1316404032		4000163661 CIB
BOOK WORLD	GHAZIABAD	1045150	20.01.2017	3516039474	162628	93,513.00	3416220121	418	4000178134 Cheque
BRIGHT CHEM	NEW DELHI	1006689	11.01.2017	2016245474		108,046.00	3416214903		4000162380 CIB
Bvs Engineering Services	Panipat	1081903	27.01.2017	2016258557		379,499.00	1316400869		4000172078 CIB
C&S ELECTRIC LTD	NOIDA	1068918	27.01.2017	3516040192	162634	539,044.00	1316392113	J-2992-N	Cheque
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	21.01.2017	3516039576	860775	17,440.00	3416203508	08/HR/EDC/	8200186298 Cheque
	GAUTAM BUDH								
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	NAGAR	1130143	21.01.2017	2016254831		13,239.00	1316400400		4000167027 CIB
CHANDESHWAR PRASAD MISHRA	AZAMGARH	1153933	23.01.2017	2016255647		5,195.00	1816038574		PNB CIB
	GAUTAM BUDH								
CHANDRAVATI D/O SH. MUNSHI SINGH	NAGAR	1097584	13.01.2017	3516038627	860764	13,171.00	1316393217	3 RA BILL	Cheque
	GAUTAM BUDH								
CHANDRAVIR SHARMA	NAGAR	1126954	24.01.2017	2016257061		7,425.00	3016018419		2017001255 CIB
	GAUTAM BUDH								
CHANDRAVIR SHARMA	NAGAR	1126954	24.01.2017	2016256068		5,940.00	3016018306		2017000885 CIB
	GAUTAM BUHDH								
CHETAN PRAKASH SHARMA	NAGAR	1045224	24.01.2017	2016257056		19,724.00	1316402146		4000170000 CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	24.01.2017	2016257055		33,277.00	3416224413		4000174317 CIB
CHHABRA ELECTRIC CO	GHAZIABAD	1045226	02.01.2017	2016235812		21,297.00	3416191702		4500033627 CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	30.01.2017	2016260361		6,385.00	1316403117		4000137694 CIB
CROMPTON GREAVES LTD	GURGAON	1006713	11.01.2017	2016245434		330,000.00	1316390228		4000101423 CIB
CSIR STRUCTURAL ENGINEERING RESEARCH	CHENNAI	1088700	09.01.2017	3516038047	860756	73,188.00	1316386105	PI	Cheque
CST & CO	NEW DELHI	1101572	12.01.2017	2016247469		268,506.00	1316393271		5500021832 CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	18.01.2017	2016251673		268,975.00	1316391743		4000165021 CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	31.01.2017	5216014608	162639	977,500.00	5216014542	4000777830	4000177830 Cheque
DAVENDER SINGH	GHAZIABAD	1155128	23.01.2017	3516039734	860782	88,857.00	3416225595	8200187435	8200187435 Cheque
DAYA WATI	G B NAGAR	1154845	12.01.2017	3516038474	162621	74,538.00	1316390845	1017-00002	Cheque
DECCAN DENTAL DEPOT PVT LTD	HYDERABAD	1001375	23.01.2017	2016255893		23,500.00	1316401424		4000115920 CIB
DELHI NDT SERVICES	NEW DELHI	1073202	10.01.2017	2016244426		20,372.00	1316386542		4000171898 CIB
DHARMSON PRESS	MATHURA	1022598	09.01.2017	2016243039		3,717.00	3416211930		4000167492 CIB
	GAUTAM BUDH								
DHARMVEER SINGH S/O CHHIDDA SINGH	NAGAR	1151896	19.01.2017	2016252602		51,866.00	1316399147		4000172935 CIB
	GAUTAM BUDH								
DINESH SINGH	NAGAR	1152807	23.01.2017	2016255840		19,580.00	1316400630		4000175386 CIB
DOLPHIN SPACE SYSTEMS	NOIDA	1111591	30.01.2017	2016259843		566,600.00	1316402287		5500012960 CIB
DONCON TRADE CENTRE	HOOGHLY	1147943	23.01.2017	2016255910		642,885.00	1316400978		4000166153 CIB
DPS SOCIETY	NEW DELHI	1037835	12.01.2017	2016246890		661,250.00	3416203338		8200186276 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	18.01.2017	2016251676		382,456.00	3116023340		57656 CIB

	Gautam Budhh									
Dinesh Kumar S/o Leela Singh	Nagar	1082337	24.01.2017	2016257060		21,866.00	1316402257		4000171863	CIB
ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	02.01.2017	3516036478	860746	15,800.00	1316366505	4000101911		Cheque
EMARSON COMPUTERS	NEW DELHI	1055985	05.01.2017	2016239815		42,000.00	1316375440		40053432	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	23.01.2017	2016255838		28,815.00	1316400646		4600041033	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	20.01.2017	2016254483		504,312.00	3416219148		4000165045	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	11.01.2017	2016245481		169,764.00	1316385587		4000158508	CIB
EXECUTIVE ENGINEER ELECTRICITY DISTRIBUTION DIVISION	HAPUR	1121198	11.01.2017	5216013840	97879	2,687,687.00	5216013684	LETTER NO		Cheque
Executive Engineer, Upper Mat Branc Ganga Canal, Khurja	DADRI	1054671	23.01.2017	3516039654	162629	596,000.00	3416208325	IST & FINA	4000178758	Cheque
FLOOR FURNISHING & CARPETS	GHAZIABAD	1045492	02.01.2017	2016235813		72,500.00	3416199879		4600041795	CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	03.01.2017	2016237699		368,027.00	1316364579		4000165877	CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	23.01.2017	2016255755		226,079.00	1316400874		4000165877	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	09.01.2017	2016243121		29,010.00	3416211663			CIB
GAURAV MITTAL	GHAZIABAD	1134667	16.01.2017	2016249441		47,250.00	3416208110		8200182928	CIB
	GAUTAM BUHDH									
GHANSHYAM SAHU	NAGAR	1045548	18.01.2017	2016251866		12,315.00	1316397411		4600036048	CIB
	GAUTAM BUHDH									
GHANSHYAM SAHU	NAGAR	1045548	19.01.2017	2016252526		12,315.00	3516039282		eft faille	CIB
GLOBAL INSTRUMENTS CO	GHAZIABAD	1042048	12.01.2017	2016246891		450,054.00	1316391927		4000174418	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	12.01.2017	2016246887		2,474,244.00	1316390122		5500011113	CIB
	GAUTAM BUDH									
GRAMWATI	NAGAR	1129807	09.01.2017	2016242957		23,226.00	3416211665			CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	18.01.2017	2016251860		135,872.00	3416218292		4000162988	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	19.01.2017	2016252520		135,872.00	3516039282		eft faille	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	11.01.2017	2016245412		35,000.00	1316390378		8200186113	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	30.01.2017	2016260073		659,476.00	3416215656		8200186676	CIB
	GAUTAM BUHDH									
HABIB KHAN	NAGAR	1045619	18.01.2017	2016251867		7,649.00	1316396598		4600038514	CIB
	GAUTAM BUHDH									
HABIB KHAN	NAGAR	1045619	19.01.2017	2016252527		7,649.00	3516039282		eft faille	CIB
HIND SPORTS PVT LTD	MEERUT	1051104	02.01.2017	3516036477	860745	82,136.00	3416200690	4530	4600041387	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	19.01.2017	2016253179		990,831.00	5216014085		4000175282	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	23.01.2017	2016255608		544,345.00	5216014163		4000155978	CIB
HONAVAR ELECTRODES PVT LTD	MUMBAI	1002339	21.01.2017	3516039579	860776	76,100.00	3416211418	2974	4000175269	Cheque
I&B AUTOMATION & CONTROLS PVT LTD	NOIDA	1117015	21.01.2017	2016254830		36,540.00	1316400431		4000149819	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	17.01.2017	2016250873		34,000.00	3116023161		61779	CIB
ICARE EYE HOSPITAL	NOIDA	1051109	16.01.2017	2016249425		337,600.00	3416194827		8200182359	CIB
INDIAN SCIENTIFIC	GHAZIABAD	1045721	12.01.2017	5216013886	860760	84,893.00	5216013728	4600042066		Cheque

INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	07.01.2017	3516037786	162619	65,936.00	3116022256	60768	Cheque
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	28.01.2017	3516040304	97904	10,000.00	3416225602	08/HR/EDC/	8200187881 Cheque
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	23.01.2017	2016255831		37,654.00	1316401157		4000150983 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	30.01.2017	2016260364		35,200.00	1316404054		4600040973 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2017	2016250910		217,005.00	3016017645		100024815 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.01.2017	2016237238		1,876.00	1316360593		100023672 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2017	2016259571		7,420.00	3016018617		2017001288 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2017	2016259570		71,272.00	3416225546		8200187894 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2017	2016251654		15,656.00	3416202430		8200186022 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2017	2016250911		8,597.00	3016017756		2017000610 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2017	2016246868		3,233,697.00	1316392127		4600032444 CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	30.01.2017	2016259902		157,909.00	1316403881		4000169532 CIB
J N MAKKAR	GHAZIABAD	1049512	16.01.2017	2016249435		67,500.00	3416208124		8200176032 CIB
	GAUTAM BUHDH								
JAGAT SINGH NAGAR	NAGAR	1045797	10.01.2017	2016244407		17,505.00	1316386308		4000163690 CIB
JAIPAL SINGH	GHAZIABAD	1045820	24.01.2017	2016257057		40,946.00	1316402173		4000170005 CIB
JAISHREE NOOR	GREATER NOIDA	1134653	16.01.2017	2016249440		58,500.00	3416208073		8200182926 CIB
JAIWATI	GHAZIABAD	1078538	09.01.2017	2016243117		12,382.00	3416211654		CIB
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	16.01.2017	2016249424		351,166.00	3416164295		4000169926 CIB
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	18.01.2017	2016251672		250,757.00	1316398502		4000170049 CIB
K M MAHESHWARI	VARANASI	1127389	19.01.2017	2016252586		261,902.00	3416207580		8200186593 CIB
K M MAHESHWARI	VARANASI	1127389	06.01.2017	2016241897		962,259.00	1316378209		4600036945 CIB
K M MAHESHWARI	VARANASI	1127389	04.01.2017	2016238498		1,097,109.00	1316370860		4600036950 CIB
K M MAHESHWARI	VARANASI	1127389	17.01.2017	2016250612		7,287.00	3416213736		8200186968 CIB
K M MAHESHWARI	VARANASI	1127389	23.01.2017	2016255758		1,136,555.00	1316400757		4600036950 CIB
K S ENGINEERING	Sonebhadra	1029091	25.01.2017	2016257255		521,369.00	1316402219		4000174959 CIB
K S ENGINEERING	Sonebhadra	1029091	27.01.2017	2016259219		226,721.00	1316403109		4000164461 CIB
K S ENGINEERING	Sonebhadra	1029091	28.01.2017	2016259572		278,442.00	1316402619		4000176893 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	25.01.2017	2016257428		782,651.00	3116023757		58651 CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	25.01.2017	2016257477		41,277.00	3116023761		60420 CIB
	GAUTAM BUHDH								
KAILASH SINGH	NAGAR	1045863	17.01.2017	2016250868		36,227.00	1316396463		4000155519 CIB
	GAUTAM BUDH								
KAILASH SINGH CONSTRUCTION	NAGAR	1121156	17.01.2017	2016250614		207,131.00	1316397410		4000169388 CIB
KAMAL BUILDERS	NEW DELHI	1029095	17.01.2017	2016250917		2,746,238.00	1316393822		5500018188 CIB
KAMAL BUILDERS	NEW DELHI	1029095	12.01.2017	2016246889		1,295,377.00	1316362520		4000149748 CIB
	GAUTAM BUDH								
KAMLESH	NAGAR	1092315	09.01.2017	2016243119		16,745.00	3416211657		CIB

	GAUTAM BUHDH								
KARAN SINGH	NAGAR	1045886	31.01.2017	2016260932		11,419.00	1316404329		4000178108 CIB
KAVITA JAYANT	HAPUR	1154456	23.01.2017	2016255649		5,195.00	1816038574		syndicate CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	02.01.2017	2016235811		150,208.00	3416200698		4600041863 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	23.01.2017	2016255641		122,825.00	3416201623		4600040921 CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	27.01.2017	2016258974		216,292.00	3416219579		4000172667 CIB
KIRTI MEDICARE SYSTEM	GHAZIABAD	1045920	23.01.2017	2016255834		7,443.00	3416224686		4500034006 CIB
KIRTI MEDICARE SYSTEM	GHAZIABAD	1045920	11.01.2017	2016245475		89,167.00	3416213274		4000178283 CIB
KITCHEN COLLECTION	GHAZIABAD	1128798	30.01.2017	2016260370		130,239.00	3016018589		2017001968 CIB
KRATIKA ARORA	GHAZIABAD	1147619	09.01.2017	2016243050		9,000.00	3416212871		8200170513 CIB
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	14.01.2017	2016249246		88,151.00	3416216002		4000168539 CIB
KUMAR CONSTRUCTION CO	GHAZIABAD	1003114	11.01.2017	2016245433		494,367.00	3416140512		4000149968 CIB
Kamal Nath Thakur	Ghaziabad	1062210	09.01.2017	2016243043		14,850.00	3416213849		CIB
LAKSHMI SONS CHEMISTS	GHAZIABAD	1153226	06.01.2017	2016241146		203,250.00	3416206093		4000175308 CIB
	GAUTAM BUDH								
LATA DEVI	NAGAR	1138601	09.01.2017	2016242960		25,049.00	3416211668		CIB
LIC OF INDIA	NEW DELHI	1008671	07.01.2017	3516037785	162618	771,729.00	1316385599	1011-00001	Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	14.01.2017	2016249043		190,953.00	1316393667		5500013921 CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	18.01.2017	2016251678		911,962.00	1316390496		5500023752 CIB
	GAUTAM BUHDH								
LOKESH KUMAR	NAGAR	1045999	14.01.2017	2016249068		13,338.00	1316395412		4000162485 CIB
	GAUTAM BUHDH								
LOKESH KUMAR	NAGAR	1045999	21.01.2017	2016254824		37,183.00	1316400042		4000151693 CIB
Libra Solutions	New Delhi	1083889	25.01.2017	2016257248		462,750.00	3416224492		4600030077 CIB
M G ENTERPRISES	HAPUR	1144058	12.01.2017	2016246893		1,152,382.00	1316388917		4000167905 CIB
	GAUTAM BUHDH								
M M ASSOCIATES	NAGAR	1046019	30.01.2017	2016259899		165,213.00	3416204806		4000164079 CIB
	GAUTAM BUDH								
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	NAGAR	1125743	06.01.2017	2016241159		19,218.00	1316378253		4000166938 CIB
	GAUTAM BUDH								
MAHESH KUMAR S/O POORAN SINGH	NAGAR	1122886	11.01.2017	2016245480		19,778.00	1316388871		4000172159 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	19.01.2017	2016252524		186,371.00	3516039282		eft faille CIB
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	18.01.2017	2016251864		186,371.00	3416201842		4000159317 CIB
MANJU ROHAL	NEW DELHI	1057460	16.01.2017	2016249436		37,800.00	3416208093		8200182924 CIB
MANOJ KUMAR S/O RAYDAL SINGH	G B NAGAR	1143846	10.01.2017	2016244427		63,700.00	1316386611		4000160126 CIB
MANSI GAUR	GHAZIABAD	1147611	09.01.2017	2016243049		9,000.00	3416212875		8200170515 CIB
MEENU CHAUDHARY	Meerut	1061172	09.01.2017	2016243116		6,627.00	3416211647		CIB
	GAUTAM BUHDH								
MEGH SINGH	NAGAR	1046102	19.01.2017	2016252597		35,273.00	1316399242		4000169426 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	09.01.2017	2016243036		105,758.00	1316385617		4000156938 CIB

METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	09.01.2017	2016243037		106,473.00	3116022253		58904	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	25.01.2017	2016257429		339,026.00	3116023756		60173	CIB
METROHM INDIA LTD	NEW DELHI	1003620	10.01.2017	3516038253	860758	32,988.00	1316385663	MIL/16-17/		Cheque
MINIPORE MICRO PRODUCTS	GHAZIABAD	1070906	21.01.2017	3516039584	97892	7,014.00	3416206659	INV NO-434	4500033721	Cheque
MISTHA DEVI	Vidyut Nagar	1050856	27.01.2017	2016258723		95,200.00	1316403183		4000161543	CIB
MMTC LTD	NEW DELHI	1003674	04.01.2017	5216013432	162611	114,972.00	5216013428	NIL DTD 03	4500033835	Cheque
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	09.01.2017	2016243114		22,800.00	3416204980		8200186430	CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	30.01.2017	2016260367		27,930.00	3016018660		100025074	CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	23.01.2017	2016255835		22,770.00	3416205465		8200186459	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	06.01.2017	2016241120		36,029.00	3416206435		4000168776	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	27.01.2017	2016258553		10,334.00	3416225514		4000168776	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	02.01.2017	2016236835		101,525.00	1816031881		4000156070	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	14.01.2017	2016249248		4,777.00	3416216359		4000119233	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	16.01.2017	2016249360		45,247.00	3416216274		4000168776	CIB
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	03.01.2017	2016237700		1,333,782.00	1316366715		4600039783	CIB
MSA INSTRUMENTS	KOLKATA	1061393	13.01.2017	3516038628	162622	390,139.00	1316391708		340	Cheque
	GAUTAM BUDH									
MUNESH VATI	NAGAR	1054678	09.01.2017	2016242947		4,670.00	3416211643			CIB
Ms. Sudha Rao	DELHI	1015759	09.01.2017	2016243038		25,110.00	3416213848			CIB
N K ENTERPRISES	NEW DELHI	1029378	06.01.2017	2016241157		75,600.00	3416206108		4000176476	CIB
NARENDER SINGH	GHAZIABAD	1154904	24.01.2017	2016257062		19,438.00	3016018422		2017001717	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	06.01.2017	3516037507	97874	12,075.00	3416203495	08/HR/EDC/	8200186296	Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	02.01.2017	2016235814		20,116.00	3016016670		100024233	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	24.01.2017	2016256065		156,143.00	3416223672		4500033355	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	21.01.2017	2016254825		13,120.00	3416218437		4500033913	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	19.01.2017	2016252598		1,291.00	3016017955		2017000390	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	27.01.2017	2016258721		36,450.00	3416219506		4500033189	CIB
	GAUTAM BUHDH									
NETRA PAL SINGH	NAGAR	1046230	19.01.2017	2016252599		36,427.00	1316398679		4000171176	CIB
	GAUTAM BUHDH									
NETRA PAL SINGH	NAGAR	1046230	03.01.2017	2016237771		25,479.00	1316366910		4000165017	CIB
	GAUTAM BUHDH									
NETRA PAL SINGH	NAGAR	1046230	21.01.2017	2016254826		19,230.00	1316400028		4000174646	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	17.01.2017	3516039095	97885	30,525.00	1316397451	DEC.2015		Cheque
NISHANT DASGUPTA	BHOPAL	1061174	09.01.2017	2016242950		24,374.00	3416211648			CIB

NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PVT LTD	GHAZIABAD	1131209	23.01.2017	3516039649	860780	5,032.00	3016018167	8200167110	Cheque
NSC PROJECTS PVT LTD	GURGAON	1101605	23.01.2017	2016255613		1,355,937.00	1316400910	5500020966	CIB
NTPC CLUB	Vidyut Nagar	1050724	23.01.2017	2016255895		81,750.00	1316401253	8200186570	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	09.01.2017	2016243042		85,000.00	1316386319	4000109673	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	18.01.2017	3516039165	860769	13,239.00	1316398498	RAB8	Cheque
OMVEER S/O SH. BHUTI SINGH	DISTT. GAUTAM BUDH NAGAR	1152796	31.01.2017	2016260939		14,070.00	1316404320	4000175169	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	30.01.2017	2016259971		574,304.00	1316403062	4000171233	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	02.01.2017	2016235802		861,456.00	1316362284	4000171233	CIB
P M POWER RANGE	LUCKNOW	1126961	23.01.2017	3516039647	860779	18,805.00	1316401363	122	Cheque
P N CONSTRUCTION	RAEBARLI	1049166	20.01.2017	2016253849		96,408.00	1316400516	4000168634	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	11.01.2017	2016246725		1,512,010.00	1316372319	5500004447	CIB
PANMESHWARI	Bhiwani	1061170	09.01.2017	2016242949		7,456.00	3416211645		CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	23.01.2017	2016255643		149,160.00	1316360854	4000159818	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	25.01.2017	2016257254		516,922.00	1316402227	4000159609	CIB
PHOTO WORLD	NEW DELHI	1013708	30.01.2017	3516040351	97906	19,600.00	3416215658	NILL	4600042025 Cheque
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	30.01.2017	3516040350	97905	30,412.00	3416227843	468	4000169243 Cheque
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	23.01.2017	2016255607		633,348.00	1316400751	4600039245	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	18.01.2017	2016251677		606,819.00	1316397538	4000172923	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	23.01.2017	2016255644		118,690.00	1316400485	4000158807	CIB
PRASHANT SINGH S/O GIRIRAJ SINGH	G B NAGAR	1140025	25.01.2017	2016257258		14,101.00	1316402196	4000155526	CIB
PRAVEEN KUMAR S/O KEHAR SINGH	GAUTAM BUDH NAGAR	1146808	18.01.2017	2016251656		13,239.00	1316398374	4000164353	CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	17.01.2017	2016250869		15,807.00	3016017759	2017000774	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	06.01.2017	3516037510	97875	10,170.00	3016016949	08/O&M/TMD	Cheque
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	11.01.2017	2016246727		1,462,800.00	3416212083	8200186861	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	18.01.2017	2016251675		242,448.00	1316397395	8200186865	CIB
PUNEET TANEJA	NEW DELHI	1009891	30.01.2017	2016260365		69,219.00	3416224548	8200187763	CIB
Perarna Samiti	Vidyut Nagar	1083921	31.01.2017	2016260936		11,160.00	3016018788	2017001603	CIB
Perarna Samiti	Vidyut Nagar	1083921	21.01.2017	2016254829		27,000.00	3416182764	8200183360	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	09.01.2017	2016243113		42,000.00	1316375437	40053432	CIB
RACHITA GARG	DELHI	1136673	09.01.2017	2016242958		23,406.00	3416211666		CIB
RADIANT ENGINEERS	NEW DELHI	1004602	02.01.2017	2016235810		181,050.00	3416204631	4000176789	CIB
RADIANT ENGINEERS	NEW DELHI	1004602	27.01.2017	2016258555		431,700.00	1316403201	4000171475	CIB
RAGHURAJ SINGH S/O MUKANDA	GAUTAM BUDH NAGAR	1153256	16.01.2017	2016249361		37,106.00	1316396532	4000175809	CIB



	GAUTAM BUDH								
RAHUL KHARI S/O SHRI MAHESH SINGH KHARI	NAGAR	1150733	19.01.2017	2016252601		12,788.00	1316399298		4000176047 CIB
RAJ KUMAR	GHAZIABAD	1147119	09.01.2017	2016243048		23,490.00	3416213855		CIB
RAJ KUMARI	GHAZIABAD	1073286	09.01.2017	2016242951		12,906.00	3416211650		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	27.01.2017	2016258973		427,743.00	1316403091		4000166255 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	27.01.2017	2016258556		406,094.00	1316400931		4000164489 CIB
RAJ SINGH RANA & CO	VIDYUT NAGAR	1069586	27.01.2017	2016259220		17,418.00	1316402635		4000153583 CIB
RAJWATI DEVI	Ghaziabad	1061171	09.01.2017	2016243115		5,783.00	3416211646		CIB
RAM KISHORE SAHU BDS	GHAZIABAD	1093633	16.01.2017	3516038807	97882	25,200.00	3416208089	BILL	8200182923 Cheque
	GAUTAM BUHDH								
RAMBIR SINGH	NAGAR	1046509	18.01.2017	2016251868		13,338.00	1316398195		4000168754 CIB
	GAUTAM BUHDH								
RAMBIR SINGH	NAGAR	1046509	19.01.2017	2016252528		13,338.00	3516039282		eft faille CIB
	GAUTAM BUDH								
RAMPAL	NAGAR	1146534	13.01.2017	2016248590		22,887.00	1316393238		4000163989 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	23.01.2017	2016255759		758	3016018249		2017001048 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	24.01.2017	2016256867		39,600.00	3016018416		2017001192 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	27.01.2017	2016259221		56,069.00	3416224600		8200187631 CIB
	DHARAMSALA								
RASHMI MITTAL	Distt. - Kangra	1054677	09.01.2017	2016242946		5,420.00	3416211642		CIB
RASHMI SINGH	GURGAON	1126775	09.01.2017	2016242956		29,554.00	3416211664		CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	11.01.2017	2016245478		19,758.00	1316388625		4000163769 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	13.01.2017	2016248589		18,297.00	1316393974		4000162499 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	06.01.2017	2016241158		13,239.00	1316378279		4000161770 CIB
REENA ENTERPRISES	GHAZIABAD	1046535	04.01.2017	2016238504		290,720.00	1316364457		4000164734 CIB
REGIONAL SHREE GANDHI ASHRAM	DADRI	1046536	07.01.2017	3516037666	162616	585,200.00	3416207168	106,107	4600041571 Cheque
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	23.01.2017	2016255833		193,627.00	3116023638		55743 CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	09.01.2017	2016243040		44,406.00	1316385591		4000164067 CIB
RICOH INDIA LTD	NEW DELHI	1006920	31.01.2017	2016261199		257,371.00	1316403897		4600028833 CIB
rites ltd	GURGAON	1004810	05.01.2017	5216013525	3801	3,913,477.00	5216013193	5500001284	Cheque
	GAUTAMBUDHN								
ROCKY SHISHODIA	AGAR	1153272	23.01.2017	2016255646		5,195.00	1816038574		PNB CIB
Raj Kumar	BAGHPAT	1058300	24.01.2017	2016256067		4,230.00	3416199296		8200185862 CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	23.01.2017	2016255757		941	3016018207		2017001018 CIB
S C SEHGAL	DEHRADUN	1013973	19.01.2017	2016252523		21,000.00	3516039282		eft faille CIB
S C SEHGAL	DEHRADUN	1013973	18.01.2017	2016251863		21,000.00	3416192916		8200185403 CIB
S K TANEJA	NEW DELHI	1010057	30.01.2017	2016260366		44,640.00	3416224552		8200187762 CIB

S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	23.01.2017	2016255645		149,687.00	1316400418		4000159587	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	23.01.2017	2016255609		423,822.00	1316400685		4000163736	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	12.01.2017	2016246903		123,846.00	1316391676		4000147330	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	21.01.2017	2016254823		36,540.00	1316400458		4600027957	CIB
SABIR ALI	GHAZIABAD	1050939	12.01.2017	2016246904		20,000.00	1316378292		4000145118	CIB
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	11.01.2017	2016245436		763,685.00	1316390358		4000170614	CIB
SAKSHI MUKHI	GHAZIABAD	1147615	30.01.2017	2016260371		9,000.00	3416227842		8200170514	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	06.01.2017	2016242088		221,135.00	3416201726		8200185890	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	30.01.2017	2016260368		42,364.00	3416225231		8200187866	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	23.01.2017	2016255909		214,095.00	1316401256		8200186462	CIB
SANGHI YANTRA UDYOG	MODINAGAR	1105233	25.01.2017	2016257343		157,460.00	3416224387		4000174316	CIB
SANGITA THAKUR	GHAZIABAD	1137843	09.01.2017	2016243046		14,850.00	3416213853			CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	13.01.2017	2016248700		13,437.00	1316394041		4000163773	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	31.01.2017	2016260937		35,440.00	1316404271		4000175566	CIB
SARTECH INTL	CHENNAI	1006452	20.01.2017	2016254482		1,030,200.00	3416193099		4000169463	CIB
SCALE AWAY INDIA PVT LTD	GURGAON	1064100	14.01.2017	3516038764	97881	46,000.00	1316395335	1000154817		Cheque
SELECT EVENTS	NEW DELHI	1014074	19.01.2017	2016252596		53,988.00	3416204160		8200186179	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	31.01.2017	2016260972		3,618,351.00	1316404585		4000146831	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	18.01.2017	2016251674		460,767.00	3416141828		4000169779	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	31.01.2017	2016260916		179,275.00	1316402463		5500015745	CIB
SHANTHI GEARS LTD	COIMBATORE	1027492	18.01.2017	3516039169	97886	20,512.00	1316397733	1316157009		Cheque
SHANTI ENTERPRISES	GHAZIABAD	1008539	30.01.2017	2016260363		25,990.00	3016018645		2017001078	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	21.01.2017	2016254828		58,800.00	3416213770		8200186970	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	23.01.2017	2016255839		5,297.00	3016018168		2017000425	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	30.01.2017	2016260369		4,091.00	3016018743		100025075	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	02.01.2017	2016235816		14,357.00	3016016759		100024442	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	16.01.2017	2016249359		47,250.00	3416208080		8200182922	CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	24.01.2017	3516039789	97896	1,815.00	3016018214	08/O&M/GM-		Cheque
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	06.01.2017	3516037519	860753	935	3016017157	08/C&M/NEW		Cheque
SHIV KUMAR S/O SH PHOOL SINGH	GAUTAMBUDHH NAGAR	1078478	19.01.2017	2016252530		17,784.00	3516039282		eft faille	CIB
SHIV KUMAR S/O SH PHOOL SINGH	GAUTAMBUDHH NAGAR	1078478	18.01.2017	2016251870		17,784.00	1316397417		4000160103	CIB

SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	12.01.2017	2016246892		393,922.00	1316391939		4000164290	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.01.2017	2016255610		300,364.00	1316400649		4000164330	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.01.2017	2016255836		167,762.00	1316400672		4000166031	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	17.01.2017	2016250870		55,440.00	1316397392		4000175851	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	19.01.2017	2016252529		190,773.00	3516039282		eft faille	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	18.01.2017	2016251869		190,773.00	1316398974		4000175851	CIB
SHOBHA SOHAR	Uttaranchal	1061169	09.01.2017	2016242948		10,784.00	3416211644			CIB
SHREE CEMENT LTD	AJMER	1011403	30.01.2017	2016260070		992,262.00	3416226597		4000175529	CIB
SHREE CEMENT LTD	AJMER	1011403	11.01.2017	2016245435		2,535,975.00	3416214282		4000175529	CIB
SHRI BALAJI ELECTRICAL COMPANY	GHAZIABAD	1154669	30.01.2017	2016260372		19,923.00	3416227742		4500033851	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	25.01.2017	2016257341		46,907.00	3416223862		4000175429	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.01.2017	2016258720		73,662.00	3116023867		61421	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	09.01.2017	2016242978		1,415,893.00	3116021494		57318	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	30.01.2017	2016259904		690,511.00	1316402624		4000174159	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	04.01.2017	2016238497		278,795.00	1316302861		4000166939	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	17.01.2017	2016250912		584,575.00	1316397470		4000174510	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	28.01.2017	2016259573		309,162.00	1316403164		4000166939	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	12.01.2017	2016246869		971,405.00	1316390618		4000166939	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	31.01.2017	2016260938		23,085.00	1316404362		4000160239	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	09.01.2017	2016243044		13,239.00	1316385535		4000160239	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	09.01.2017	2016242953		51,476.00	3416211659			CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	17.01.2017	2016251110		1,026,125.00	1316396516		4000173907	CIB
SR. POST MASTER , GHAZIABAD	GHAZIABAD	1014206	09.01.2017	3516038046	860755	200,000.00	3416205932	XXX	8200185821	Cheque
SRD Construction Co.	Ghaziabad	1080161	23.01.2017	2016255611		289,614.00	1316400424		4000167480	CIB
SRD Construction Co.	Ghaziabad	1080161	27.01.2017	2016258724		92,177.00	1316403098		4000175301	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNA M	1099387	30.01.2017	2016259903		54,206.00	1316403111		4000136439	CIB
SRI PAVANI ENGINEERING COMPANY PVT LTD	VISAKHAPATNA M	1099387	11.01.2017	2016245413		52,050.00	1316378313		4000146151	CIB
SRI SAI TRADERS	GHAZIABAD	1154221	24.01.2017	2016256070		7,855.00	3016018300		100024486	CIB
STEAG ENERGY SERVICES INDIA PVT LTD	NOIDA	1096625	28.01.2017	3516040303	97903	18,000.00	3416225607	08/HR/EDC/	8200187886	Cheque
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	10.01.2017	2016244408		254,000.00	3416213717		4000173384	CIB

SUGAM PARIVAHAN LTD	NEW DELHI	1134888	30.01.2017	3516040454	97909	13,936.00	3416227409	402-604647	8200188179	Cheque
SUMIT KHARI	GAUTAM BUDH NAGAR	1153266	20.01.2017	2016253850		12,152.00	1316400068		4000170931	CIB
SUMIT KHARI	GAUTAM BUDH NAGAR	1153266	10.01.2017	2016244410		11,794.00	1316382967		4000170931	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	13.01.2017	2016248699		51,804.00	1316395058		4000175425	CIB
SURAJPAL S/O HARBHAJAN	Gautam Budhh Nagar	1077743	21.01.2017	3516039574	860774	35,043.00	1316400494	RA BILL 02		Cheque
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	31.01.2017	2016260933		13,417.00	1316404316		4000175562	CIB
SURENDER SINGH S/O SH RATAN SINGH	DADRI	1058357	21.01.2017	3516039585	97893	6,737.00	1316399319	LIBI. DEC		Cheque
SURESH CHAND GUPTA	JHANSI	1030071	05.01.2017	2016239768		439,895.00	1316360810		4000173831	CIB
SURESH CHAND GUPTA	JHANSI	1030071	30.01.2017	2016259973		461,195.00	1316403904		4000173831	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	11.01.2017	2016245476		30,398.00	1316388894		4000164828	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	31.01.2017	2016260934		17,720.00	1316404204		4000175565	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	16.01.2017	2016249437		115,713.00	3416218373		4000168444	CIB
SWADESH ACHARYA	HAMIRPUR	1142895	27.01.2017	3516040194	162635	244,620.00	3416218841	5108008769		Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	25.01.2017	2016257252		427,622.00	1316402243		4000165509	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	23.01.2017	3516039735	860783	19,255.00	1316401752	19879		Cheque
Shiv Kumar	Gautam Budh Nagar	1084960	11.01.2017	2016245479		14,456.00	1316390329		4000172880	CIB
Sterling Institute of Corporate Con ces and events	Palakkad	1008899	07.01.2017	3516037667	162617	19,425.00	3416204713	08/HR/EDC/	8200186378	Cheque
Surjit Singh	Dadri	1073522	24.01.2017	2016257059		16,020.00	1316402151		4000159806	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	21.01.2017	2016254827		150,000.00	1316400380		4000123725	CIB
TECHNOCRATS SECURITY SYSTEMS PVT LTD	MUMBAI	1014319	23.01.2017	3516039736	860784	21,000.00	1316401634	FINAL BILL		Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	05.01.2017	2016239814		55,000.00	1316376475		4600017374	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	11.01.2017	2016245477		59,478.00	1316390282		4000169013	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	27.01.2017	2016258722		17,800.00	1316403196		4000169013	CIB
THE CATALYST	NOIDA	1135304	06.01.2017	3516037502	97872	31,500.00	3416200528	08/HR/EDC/	8200185966	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	14.01.2017	2016249066		11,140.00	3416197453		4000129017	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	30.01.2017	2016260362		80,608.00	3416227359		4000152188	CIB
THE NEW INDIA ASSURANCE CO LTD	GHAZIABAD	1017103	04.01.2017	5216013460	860749	26,098.00	5216013283	INS PREMIU		Cheque
THERMAX LTD	NEW DELHI	1005013	11.01.2017	2016245473		82,603.00	3416134105		4000151071	CIB
TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	21.01.2017	3516039583	97891	35,525.00	1316400438	RA - 4		Cheque
TRADING HOUSE	NEW DELHI	1047007	10.01.2017	2016244428		742,243.00	3416210873		4000174097	CIB

	GAUTAM BUHDH								
TRILOKI SINGH	NAGAR	1047018	17.01.2017	2016250871		13,734.00	1316397549		4000169199 CIB
TWINTech CONTROL SYSTEMS PVT LTD	PUNE	1019801	27.01.2017	3516040197	97900	34,483.00	1316403144	161208	Cheque
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	30.01.2017	3516040354	162637	2,801,049.00	3416218766	LIAB- DEC-	8200106389 Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.01.2017	2016255756		1,048,723.00	1316400769		4000174182 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	25.01.2017	2016257257		520,182.00	1316402310		4000172259 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	10.01.2017	2016244409		363,454.00	1316386573		4000172272 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	30.01.2017	2016259900		49,822.00	1316403851		4600040946 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.01.2017	2016254631		1,531,247.00	1316400783		4000171036 CIB
U S ENTERPRISES	KANPUR	1041285	21.01.2017	3516039582	97890	192,000.00	1316395332	1000152612	Cheque
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	21.01.2017	3516039581	860777	13,740.00	3016018218	UPPL/R1025	Cheque
ULTIMATE TECHNOLOGIES	HARIDWAR	1136306	09.01.2017	2016243045		106,568.00	1316385562		4000160011 CIB
	SANT KABIR								
UMA SINGH	NAGAR	1137587	09.01.2017	2016242959		30,217.00	3416211667		CIB
UMESH SHARMA	GHAZIABAD	1090597	16.01.2017	2016249438		47,250.00	3416208066		8200182921 CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	23.01.2017	2016255642		196,995.00	1316400715		4600033071 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	11.01.2017	2016246728		395,679.00	1316392178		4600036952 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	02.01.2017	2016235815		7,061.00	3016016763		100024239 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	19.01.2017	2016252600		4,875.00	3016017893		2017001213 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	23.01.2017	2016255837		6,890.00	3016018178		100024341 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	24.01.2017	2016256066		8,585.00	3016018309		2017000887 CIB
USHA COMPRESSORS PVT LTD	AHMEDABAD	1047096	30.01.2017	2016260072		1,831,993.00	3416224793		4000166617 CIB
UTKARSH TRADING CO	GHAZIABAD	1145735	16.01.2017	2016249443		59,000.00	3416216052		4000172610 CIB
UTTARANCHAL UNIVERSITY	DEHRADUN	1137876	10.01.2017	3516038252	860757	59,320.00	1316389414	1011-00001	Cheque
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	09.01.2017	2016243439		3,368,354.00	1316378417		4000170432 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	05.01.2017	2016239562		2,723,143.00	3416192974		4000175468 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	10.01.2017	2016244404		804,529.00	3416189112		4000170925 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	06.01.2017	2016242183		2,536,492.00	3416206277		4000170901 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	11.01.2017	2016245410		667,099.00	1316357069		4000169260 CIB
	GAUTAM BUDHA								
Utility Power Tech Ltd	NAGAR	1011722	23.01.2017	2016255754		1,144,772.00	3416207877		4000160062 CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.01.2017	2016257475		168,867.00	3416226121		4000175899	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.01.2017	2016257476		577,731.00	3416204550		4000160993	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.01.2017	2016258552		4,118,948.00	3416204316		4000163554	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.01.2017	2016253847		342,305.00	3416201711		4000175899	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.01.2017	2016253846		941,955.00	3416209505		4600033010	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.01.2017	2016252585		479,177.00	3416205290		4000168050	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.01.2017	2016252453		457,731.00	3416218969		4000175299	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.01.2017	2016251655		4,531,365.00	3416210442		4600039762	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.01.2017	2016249357		2,334,562.00	3416204908		4000165114	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.01.2017	2016249247		1,295,268.00	3416210683		4000164549	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.01.2017	2016249044		214,803.00	3416204987		rab#6	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.01.2017	2016260474		5,819,782.00	1316403890		4000170432	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.01.2017	2016248561		98,629.00	3416208043		4000169239	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.01.2017	2016248560		2,358,856.00	3416205578		4000169711	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.01.2017	2016247510		431,318.00	3416204729		4000170810	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.01.2017	2016235781		2,379,665.00	3416188576		4000168050	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.01.2017	2016235782		443,431.00	3416197966		4000175299	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.01.2017	2016236834		673,568.00	3416197633		4600037687	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.01.2017	2016237239		399,016.00	3416191568		4600037628	CIB
V K Sharma	Dhaulana	1084824	30.01.2017	3516040418	97908	12,728.00	1316404280	RAB 11		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	09.01.2017	2016242952		39,425.00	3416211653			CIB

	GAUTAM BUHDH								
VEERPAL	NAGAR	1047137	20.01.2017	3516039515	860772	15,945.00	1316400442	LIABILITY	Cheque
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	13.01.2017	2016248701		53,000.00	1316395345		97044 CIB
VIKAS KUMAR PANDEY	MAU	1095842	09.01.2017	2016243120		6,742.00	3416211658		CIB
	GAUTAM BUDH								
VIKRANT SHISHODIA	NAGAR	1081220	09.01.2017	2016243118		12,596.00	3416211655		CIB
VINOD KUMAR	JAUNPUR	1153935	23.01.2017	2016255760		5,195.00	1816038574	SBI	CIB
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	24.01.2017	2016257058		36,138.00	1316402247		4600040737 CIB
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	09.01.2017	2016243041		11,550.00	3416204393		4600040736 CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	10.01.2017	2016245007		58,061.00	1316385605		4000159585 CIB
VIVEK KUMAR	ALLAHABAD	1117826	06.01.2017	2016242184		19,449.00	3416195384		8200185558 CIB
VIVEK TRAVELS	NEW DELHI	1014522	30.01.2017	2016259972		211,832.00	3416214397		4000135121 CIB
VOLTECH (INDIA)	NEW DELHI	1005488	12.01.2017	3516038552	860762	8,000.00	1316390708	1000126992	Cheque
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	24.01.2017	2016256866		360,386.00	1316401941		4000157417 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	11.01.2017	2016245411		431,840.00	1316389011		4000163689 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	30.01.2017	2016259901		219,119.00	1316403856		4000168932 CIB
WOW FACTORS INIDA PVT LTD	FARIDABAD	1154008	24.01.2017	2016256069		8,700.00	3416203490		8200186294 CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	12.01.2017	2016246905		12,657.00	1316392259		4000176698 CIB
YOURSELF-ACTION CONSTRUCTION EQUIPM		1030419	18.01.2017	3516039162	860767	1,116,170.00	1316390670	2016-17/21	Cheque
YOURSELF-AVANTE GLOBAL SERVICES PVT		1006653	19.01.2017	3516039307	97887	687,960.00	1316391964	6106	Cheque
YOURSELF-BLUESKY LEARNING PVT LTD		1129850	23.01.2017	3516039645	860778	247,971.00	3416200020	08/HR/EDC/	8200185952 Cheque
YOURSELF-CRANE PROCESS FLOW TECHNO		1001258	16.01.2017	3516038809	860765	757,491.00	3416157963	201611765	4000148855 Cheque
YOURSELF-Dharam Engineering Corpora		1080503	24.01.2017	3516039838	860787	229,950.00	1316396061	16	Cheque
YOURSELF-EXCELLENT ENGINEER'S ENTER		1135147	12.01.2017	3516038551	860761	152,684.00	1316393545	52	Cheque
YOURSELF-GE INDIA INDUSTRIAL PVT LT		1012717	14.01.2017	3516038763	97880	102,955.00	1316386231	RAB-01	Cheque
YOURSELF-GE POWER INDIA LTD		1103234	05.01.2017	3516037160	97871	1,438,770.00	1316370817	1316366955	Cheque
YOURSELF-HINDUSTAN REFRIGERATION ST		1006779	03.01.2017	3516036664	860747	526,932.00	3416199941	35567	4000171714 Cheque
YOURSELF-HYDROCON ENGINEERS INDIA		1028832	04.01.2017	3516036921	860750	2,719,591.00	3416198422	113	4000154658 Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	04.01.2017	5216013461	162612	836,676.00	5216013401	20175420	4000177218 Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	24.01.2017	5216014414	162632	875,642.00	5216014280	693539349	4000177218 Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	17.01.2017	5216014123	162625	836,676.00	5216013992	693220690	4000177218 Cheque
YOURSELF-INSHA PLASTIC INDUSTRIES		1002590	02.01.2017	3516036568	97870	398,926.00	1316352018	3516035209	Cheque
YOURSELF-JAKSON ENGINEERS LTD		1013053	11.01.2017	3516038315	162620	6,765,630.00	1316390149	RA BILL NO	Cheque
YOURSELF-JOP HOTELS LTD		1095533	20.01.2017	3516039473	162627	303,878.00	3416219258	N/S DT. 03	8200187407 Cheque
YOURSELF-Libra Solutions		1083889	31.01.2017	3516040542	860795	462,750.00	1316404646	3516040446	Cheque
YOURSELF-M/S Indian Oil Corporation		1055000	02.01.2017	3516036564	162610	1,566,527.00	1316366720	09/5621071	Cheque
YOURSELF-MASIBUS AUTOMATION AND		1036295	25.01.2017	3516040011	97898	378,721.00	1316248531	4000125998	Cheque
YOURSELF-MASIBUS AUTOMATION AND		1036295	24.01.2017	3516039832	97897	187,192.00	1316400900	LIAB.	Cheque
YOURSELF-Meggitt India Pvt Ltd		1073355	18.01.2017	3516039163	860768	663,887.00	1316396220	30	Cheque
YOURSELF-NATIONAL TEST HOUSE(NR)		1061415	06.01.2017	3516037516	860751	9,230.00	3016017090	08/TA-C/20	Cheque
YOURSELF-NATIONAL TEST HOUSE(NR)		1061415	19.01.2017	3516039303	860771	13,835.00	3516039303	3016018119	Cheque

YOURSELF-NOIDA DEAF SOCIETY	1153144	30.01.2017	3516040416	97907	107,390.00	3416220374	08/HR-CSR/	8200187438	Cheque
YOURSELF-NTPC	1000000	09.01.2017	3516037941	860754	24,500,000.00	3516037920	FUND/TFR O		Cheque
YOURSELF-ORBIT INDUSTRIES	1029439	31.01.2017	3516040544	97910	284,998.00	1316403599	16-17/005		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	28.01.2017	3516040327	860790	238,669.00	3416191010	201616717	4000168014	Cheque
YOURSELF-PANCHSHEEL FASTENERS	1004153	27.01.2017	3516040195	97899	182,055.00	1316402598	PF/R430/16		Cheque
YOURSELF-POONAM AGARWAL	1129308	10.01.2017	3516038195	97877	8,874.00	3416213851	5108003609		Cheque
YOURSELF-POWER GRID CORPORATION OF	1004340	24.01.2017	3516039780	162631	2,636,751.00	3416205417	4500	4000161104	Cheque
YOURSELF-PRESTIGE CABLE INDUSTRIES	1019483	25.01.2017	3516040007	162633	3,756,054.00	1316401045	98 TO 102		Cheque
YOURSELF-PUSHKARAJ ENTERPRISES	1022083	17.01.2017	3516039109	860766	368,343.00	1316398193	PE/D/73/16		Cheque
YOURSELF-RAJ KUMAR AGARWAL	1129307	10.01.2017	3516038194	97876	8,613.00	3416213850	5108003608		Cheque
YOURSELF-RITIKA DIGITAL STUDIO	1050931	28.01.2017	3516040301	97901	216,609.00	1316400507	NILL		Cheque
YOURSELF-ROTORK CONTROLS(INDIA)PVT	1005652	13.01.2017	3516038625	860763	200,721.00	1316393979	S122888		Cheque
YOURSELF-Regional Labour Institute	1036842	28.01.2017	3516040306	860789	920	3516040306	3416225605		Cheque
YOURSELF-SAIN INTERNATIONAL	1014011	04.01.2017	3516036914	162613	937,186.00	3416201307	S-130,131,	4600041701	Cheque
YOURSELF-SCHNEIDER ELECTRIC INDIA P	1006488	24.01.2017	3516039787	97894	87,290.00	1316401647	9006447905		Cheque
YOURSELF-SISKON ENGINEERING SERVICE	1098295	16.01.2017	3516038808	162623	619,919.00	1316395664	86		Cheque
YOURSELF-THERMO FISHER SCIENTIFIC I	1077484	23.01.2017	3516039714	860781	731,592.00	1316398179	9249021910		Cheque
YOURSELF-TOSHI AUTOMATIC SYSTEMS PV	1113727	19.01.2017	3516039308	97888	246,661.00	1316397430	124		Cheque
YOURSELF-TRIVENI ENGINEERING & INDU	1005109	02.01.2017	3516036476	860744	1,069,473.00	3416199903	440	4000171046	Cheque
YOURSELF-Technisys Engineering Pvt	1085323	24.01.2017	3516039788	97895	104,250.00	1316401639	4000105826		Cheque
YOURSELF-Thermo Fisher Scientific	1076027	24.01.2017	3516039840	860788	91,800.00	3416211965	773	4000174699	Cheque
YOURSELF-U P POLLUTION CONTROL BOAR	1101832	30.01.2017	3516040414	162638	938,407.00	3416218304	WATER CESS	8200069960	Cheque
YOURSELF-UTKARSH AGARWAL	1129309	10.01.2017	3516038197	97878	8,613.00	3416213852	5108003610		Cheque
YOURSELF-VELJAN HYDRAIR LTD	1037526	19.01.2017	3516039302	860770	400,293.00	3416221595	20160782	4000170873	Cheque
YOURSELF-VELJAN HYDRAIR LTD	1037526	30.01.2017	3516040352	860793	245,093.00	3416221281	20160749	4000171922	Cheque
YOURSELF-VISHVA ELECTROTECH LTD	1151528	24.01.2017	3516039779	860786	477,559.00	1316358369	GZVTFE/483		Cheque
YOURSELF-VOITH TURBO PVT LTD	1005482	21.01.2017	3516039570	860773	644,082.00	3516039570	3416221442		Cheque
YOURSELF-YANTRA HARVEST ENERGY PVT	1110565	20.01.2017	3516039471	162626	2,152,059.00	1316395157	4000156040		Cheque