

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A R ENGINEERS	GHAZIABAD	1028177	20.02.2017	2016279663		75,932.00	1316452586		4000109333	CIB
ABB INDIA LTD	FARIDABAD	1006601	22.02.2017	2016281437		74,000.00	3516043666			CIB
ABB INDIA LTD	FARIDABAD	1006601	22.02.2017	2016280774		74,000.00	1316453977		40043575	CIB
ABB India Ltd	FARIDABAD	1000081	07.02.2017	2016268448		872,074.00	1316416939		4000161693	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	16.02.2017	2016276206		401,545.00	1316446277		4000164300	CIB
ABHISHEK KUMAR PANDEY	DISTT. GHAZIPUR	1153275	04.02.2017	2016265642		6,848.00	1816039260		ALLAHABAD	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.02.2017	2016281679		15,568.00	3416241028		8200189095	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	18.02.2017	3516043155	97943	147,148.00	3416241759	BSNL BILL	8200189641	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.02.2017	2016280680		19,429,504.00	1316454149		8200189550	CIB
ACR ENTERPRISES	DHAULANA	1030418	17.02.2017	2016277950		211,252.00	1316449897		4000164169	CIB
ACR ENTERPRISES	DHAULANA	1030418	28.02.2017	2016285688		435,832.00	1316463015		4000163096	CIB
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	20.02.2017	2016279689		45,000.00	3416234915		8200182925	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	17.02.2017	2016277951		39,588.00	1316450183		4000176716	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	22.02.2017	2016280683		19,371.00	1316454106		4000153045	CIB
ALIJAN KHAN	GAUTAM BUDH NAGAR	1052606	06.02.2017	3516041349	860798	8,560.00	1316416612	4600025954		Cheque
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	16.02.2017	2016276171		383,546.00	1316448405		4600042491	CIB
AMARA RAJA BATTERIES LTD	TIRUPATI	1017209	08.02.2017	2016269714		238,032.00	1316418654		4000158447	CIB
AMCO INDUSTRIAL VALVES	CHENNAI	1010563	07.02.2017	3516041766	860801	52,020.00	3416229770	6921	4000173244	Cheque
ANADI RAI	GHAZIABAD	1147118	08.02.2017	2016269303		22,077.00	3416234743			CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	02.02.2017	2016263711		161,095.00	1316415005		4000130394	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	13.02.2017	2016272856		844,643.00	1316419486		4000164808	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	14.02.2017	2016274229		105,394.00	1316419397		4000170972	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	07.02.2017	2016268398		170,959.00	1316417103		4000174395	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	08.02.2017	2016269071		170,959.00	3516041870			eft failur CIB
ANIL KUMAR JINDAL	NOIDA	1008331	28.02.2017	2016285111		99,829.00	1316461706		4000174395	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	16.02.2017	2016276223		53,173.00	1316448658		4000173148	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	08.02.2017	2016269567		57,454.00	3416235733			CIB
ANUJ KUMAR GOEL	HAPUR	1144299	20.02.2017	2016279693		67,500.00	3416234930		8200182927	CIB
AO(CMTS) BSNL O/O GMTD GHAZIABAD	GHAZIABAD	1054710	01.02.2017	3516040714	97913	253	3016018956	BSNL MOBIL		Cheque
AO(CMTS) BSNL O/O GMTD GHAZIABAD	GHAZIABAD	1054710	18.02.2017	2016278241		604	3016019892		2017003268	CIB

AQUA CHEMICALS	GHAZIABAD	1078595	01.02.2017	2016261927		133,849.00	3416225480		4000101164	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	08.02.2017	2016269568		33,015.00	3416235734			CIB
ARCING SOLUTIONS INDIA PVT LTD	NEW DELHI	1069105	06.02.2017	2016267155		245,807.00	1316416534		4000151981	CIB
ARCTURUS BUSINESS SOLUTIONS LLP	DELHI	1154674	27.02.2017	2016283911		262,500.00	3416234627		4000178905	CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	06.02.2017	2016267121		273,698.00	3416230371		4600041595	CIB
ARPHI (R) ELECTRONICS PVT LTD	NEW DELHI	1050976	20.02.2017	3516043313	97950	32,780.00	3416229364	423200A	4600042833	Cheque
ARVIND TRANSPORT	GHAZIABAD	1106453	18.02.2017	2016278237		399,623.00	1316450112		4000117377	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	02.02.2017	2016263665		462,699.00	1316414985		4000132967	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	02.02.2017	2016263713		49,801.00	3416219553		4000153298	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	15.02.2017	2016275303		45,249.00	3416235393		4000166421	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	14.02.2017	3516042627	162655	36,809.00	3416229818	N/S DT. 03	8200188431	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	23.02.2017	3516043737	162661	141,606.00	3416227165	IOM DTD.24	8200188132	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	23.02.2017	3516043738	162662	1,000.00	3016020407	08/HR/EDC/		Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	09.02.2017	3516042107	97926	40,927.00	3416235454	M 164380	4000166306	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	16.02.2017	3516042910	860817	30,414.00	3416240867	G100004679	4000172055	Cheque
AVANTE GLOBAL SERVICES PVT LTD	NEW DELHI	1006653	23.02.2017	3516043733	860825	75,000.00	1316455855	1316391964		Cheque
AZHARUDDIN	ALLAHABAD	1154180	04.02.2017	2016265645		15,349.00	1816039260		PNB	CIB
BAL BHAWAN	Vidyut Nagar	1050690	01.02.2017	2016262088		3,200.00	3016018784		2017001546	CIB
BALBIR SINGH & SONS	NEW DELHI	1010628	06.02.2017	2016267361		135,384.00	3416225169		4000128830	CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	01.02.2017	2016261921		72,955.00	3416228446		4000157933	CIB
BEML LIMITED	NEW DELHI	1041746	27.02.2017	2016283527		7,215.00	1316461677		4000148402	CIB
BEML LIMITED	NEW DELHI	1041746	28.02.2017	2016285411		116,971.00	3416244686		4000159071	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	16.02.2017	2016276208		201,756.00	3416237150		4000178253	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.02.2017	2016283525		3,129,615.00	1316459548		4000160816	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	16.02.2017	2016276168		175,000.00	5216015101		4000179284	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	06.02.2017	2016267120		3,837,502.00	1316416153		4000158973	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.02.2017	2016283523		611,614.00	1316459703		4000166291	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	13.02.2017	2016272813		196,825.00	1316419816		4000162012	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	27.02.2017	2016283524		39,351.00	1316461756		4000155037	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	15.02.2017	2016275158		644,711.00	1316446019		4000174665	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	13.02.2017	2016273496		976,615.00	1316444132		4000166406	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	22.02.2017	2016281327		1,421,274.00	1316454422		5500024618	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	07.02.2017	2016268377		4,616,600.00	1316417183		20170131	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	01.02.2017	2016262086		7,184,560.00	1316407069		5500024618	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	08.02.2017	2016269165		4,616,600.00	3516041869		eft failur	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	02.02.2017	2016263850		150,200.00	5216013897		4000176077	CIB
BHARTI AIRTEL LTD	DELHI	1016547	14.02.2017	3516042686	97938	1,618.00	3016019874	GGM AIRTEL		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	18.02.2017	3516043156	97944	26,255.00	3416241086	AIRTEL BIL	8200189527	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	18.02.2017	3516043212	97946	9,980.00	3016019893	AIRTEL CIS		Cheque
	GAUTAM BUHDH									
BHAWAR SINGH	NAGAR	1045110	21.02.2017	2016279772		19,048.00	1316454245		4000171881	CIB

BHEL	BANGALORE	1035773	23.02.2017	3516043712	97958	73,500.00	3416236264	08/HR/EDC/	8200189091	Cheque
BHEL JHANSI	JHANSI	1006674	27.02.2017	2016283548		5,662,134.00	5216015340		4000176898	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	25.02.2017	2016283221		19,462.00	1316458956		4000175838	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	17.02.2017	2016277342		13,238.00	1316448536		4000166434	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	21.02.2017	2016279870		13,238.00	1316455895		EFT FAILED	CIB
BLUE STAR LTD	GURGAON	1000923	16.02.2017	2016276205		354,616.00	3416235422		4000160860	CIB
Bvs Engineering Services	Panipat	1081903	17.02.2017	2016277294		267,666.00	1316449841		4000172078	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	17.02.2017	2016278033		97,685.00	1316449856		4000143692	CIB
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	25.02.2017	2016283222		14,228.00	1316459298		4000167027	CIB
CHANDESHWAR PRASAD MISHRA	AZAMGARH	1153933	04.02.2017	2016265644		7,084.00	1816039260		PNB	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	16.02.2017	2016276230		1,732.00	3016019783		2017002477	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	13.02.2017	2016273053		5,940.00	3016019530		2017002533	CIB
CHARAN SINGH	DADRI	1064354	14.02.2017	3516042624	860809	18,844.00	1316419445	RA BILL 02		Cheque
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	18.02.2017	3516043217	97949	15,399.00	1316452656	NIL		Cheque
CHITRANSH	DISTT. DEORIA	1153247	04.02.2017	2016265640		7,084.00	1816039260		ALLAHABAD	CIB
CSIR-CIMFR	NAGPUR	1129244	23.02.2017	3516043715	97959	28,800.00	3416236270	08/HR/EDC/	8200189087	Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	16.02.2017	3516042907	162657	43,200.00	3416236265	08/HR/EDC/	8200189086	Cheque
DASSNAGAR ENGINEERING CONCERN	HOWRAH	1028464	07.02.2017	3516041768	860803	19,547.00	3416230571	226/AK/201	4000169217	Cheque
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	27.02.2017	2016283909		3,227,430.00	1316457555		8200180606	CIB
DHARMVEER SINGH S/O CHHIDDA SINGH	GAUTAM BUDH NAGAR	1151896	22.02.2017	2016280784		30,035.00	1316455934		4000172935	CIB
DHARMVEER SINGH S/O CHHIDDA SINGH	GAUTAM BUDH NAGAR	1151896	22.02.2017	2016281446		30,035.00	3516043666			CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	23.02.2017	3516043724	97962	21,000.00	1316453984	1000118820		Cheque
DINESH SINGH	GAUTAM BUDH NAGAR	1152807	25.02.2017	2016283224		19,580.00	1316458864		4000175386	CIB
DIRECTOR, IITM GWALIOR	GWALIOR	1149279	23.02.2017	3516043710	97957	140,500.00	1316455901	1011-00001		Cheque
DONCON TRADE CENTRE	HOOGHLY	1147943	22.02.2017	2016280723		683,144.00	1316454488		4000166153	CIB
DUSHYANT S/O OMKAR SINGH	GAUTAM BUDH NAGAR	1144306	13.02.2017	2016273055		16,313.00	1316419097		4000161023	CIB
Dataram Sharma S/o Udayraj Sharma	Gautam Budh Nagar	1081694	13.02.2017	2016273052		18,995.00	1316417665		4000159774	CIB
Delta PD Pumps Pvt Ltd	Mumbai	1075057	22.02.2017	2016281444		7,523.00	3516043666			CIB
Delta PD Pumps Pvt Ltd	Mumbai	1075057	22.02.2017	2016280782		7,523.00	1816041339		4000165813	CIB
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	17.02.2017	3516043056	97942	34,069.00	1316449813	2698		Cheque

FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	15.02.2017	2016275175		633,189.00	1316446023		4000155662	CIB
FLOOR FURNISHING & CARPETS	GHAZIABAD	1045492	13.02.2017	2016272929		47,644.00	3416226846		4500032660	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	22.02.2017	2016280776		28,000.00	1316453981		40040189	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	23.02.2017	2016281747		28,000.00	3516043666			CIB
GARIMA SHARMA	G.B.NAGAR	1124645	08.02.2017	2016269623		29,009.00	3416235735			CIB
GAURAV KUMAR	DISTT. EATAH	1153941	06.02.2017	2016267126		6,513.00	1816039260		SBI	CIB
GAURAV MITTAL	GHAZIABAD	1134667	20.02.2017	2016279691		44,100.00	3416234919		8200182928	CIB
GE T&D INDIA LTD	NOIDA	1000441	23.02.2017	2016281805		1,357,674.00	1316455972		4000162221	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.02.2017	2016264995		1,652.00	3416228429		4000161334	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.02.2017	2016264996		2,566.00	3416228404		4000151811	CIB
GLOBAL INSTRUMENTS CO	GHAZIABAD	1042048	07.02.2017	2016268450		202,000.00	1316417692		4000164431	CIB
GLOBE STATIONERS	GHAZIABAD	1012744	28.02.2017	2016285113		3,792.00	3016020906		2017003416	CIB
GRAMWATI	GAUTAM BUDH NAGAR	1129807	08.02.2017	2016269570		23,226.00	3416235737			CIB
GRAPHIC ARTS	NEW DELHI	1009406	17.02.2017	3516043060	860821	242,431.00	3416239290	1176	4600039617	Cheque
GREESH S/O SH. TIKA RAM	GAUTAM BUDH NAGAR	1148493	13.02.2017	2016273057		19,055.00	1316419094		4000167266	CIB
HABIB KHAN	GAUTAM BUHDH NAGAR	1045619	23.02.2017	2016282191		8,336.00	1316457626		4600038514	CIB
HEMENDRA SINGH	AGRA	1153246	04.02.2017	2016265639		6,513.00	1816039260		ALLAHABAD	CIB
HIND SCIENTIFIC CO	NEW DELHI	1012822	18.02.2017	3516043216	97948	42,415.00	3416219507	R-832	4000169800	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	21.02.2017	2016279778		991,681.00	5216015325		4000175282	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	06.02.2017	2016267154		1,012,420.00	5216014713		4000175282	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	14.02.2017	2016274143		991,681.00	5216015013		4000175282	CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	15.02.2017	2016275302		36,540.00	1316446294		4000161027	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	14.02.2017	2016274233		34,000.00	3116024721		61843	CIB
ICARE EYE HOSPITAL	NOIDA	1051109	27.02.2017	2016284017		40,116.00	3416186233		8200184474	CIB
INDIA BOILER DOT COM	VADODARA	1012885	20.02.2017	3516043320	97952	15,225.00	3416237393	08/HR/EDC/	8200189218	Cheque
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	07.02.2017	2016268449		509,198.00	1316416848		4000161987	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	13.02.2017	2016272927		27,499.00	3416215832		4000150983	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	07.02.2017	2016268399		73,500.00	3416223588		4600041823	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	08.02.2017	2016269072		73,500.00	3516041870		eft failur	CIB
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	08.02.2017	3516041947	97918	602	1316418893	195/16-17		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.02.2017	2016274129		66,840.00	3016019490		2017002479	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.02.2017	2016272814		115,728.00	3016019222		2017002010	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2017	2016284450		286,087.00	3016020792		2017003078	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2017	2016284451		15,814.00	3016020801		2017003479	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2017	2016267122		3,246,574.00	1316416360		4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.02.2017	2016285410		1,478.00	1316464735		2017003049	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.02.2017	2016280681		2,695.00	1316445598		2017000300	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.02.2017	2016279661		77,053.00	3016020160		2017002794	CIB

Indo Star Insulation Pvt Ltd	New Delhi	1073632	27.02.2017	2016283529		169,056.00	1316461641	4000169532	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	17.02.2017	2016277339		61,327.00	1316449799	4600030378	CIB
J N MAKKAR	GHAZIABAD	1049512	20.02.2017	2016279685		58,500.00	3416234932	8200176032	CIB
J N MAKKAR	GHAZIABAD	1049512	22.02.2017	2016281683		9,000.00	3416237019	8200188414	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDDH NAGAR	1045797	07.02.2017	2016268380		16,020.00	1316417118	4000163690	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDDH NAGAR	1045797	08.02.2017	2016269042		16,020.00	3516041869	eft failur	CIB
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	08.02.2017	3516041911	162649	184,706.00	1316418299	80	Cheque
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	06.02.2017	3516041323	162644	182,868.00	1316358221	79	Cheque
JAGDISH SINGH S/O JAYRAM SINGH	GAUTAM BUDH NAGAR	1151562	08.02.2017	2016269305		81,670.00	1316417880	4000172347	CIB
JAIPAL SINGH	GHAZIABAD	1045821	01.02.2017	2016262087		60,920.00	1316404694	4000150860	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	20.02.2017	2016279690		54,000.00	3416234902	8200182926	CIB
JAIVIR SINGH	GAUTAM BUDH NAGAR	1153832	14.02.2017	2016274238		20,321.00	1316419453	4000177548	CIB
JAIWATI	GHAZIABAD	1078538	08.02.2017	2016269619		12,382.00	3416235727		CIB
JENSON & NICHOLSON INDIA LTD	GHAZIABAD	1011001	16.02.2017	2016276590		642,600.00	3416237168	4000178553	CIB
JITENDER BHARGAVA	MUMBAI	1154514	23.02.2017	3516043718	97960	22,615.00	3416245997	08/HR-PR/2	8200190036 Cheque
JITENDRA SINGH S/O RAM PRASAD SINGH	GAUTAM BUDH NAGAR	1144335	13.02.2017	2016273056		14,694.00	1316419085	4000161031	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	25.02.2017	2016283219		72,498.00	3416243525	4000168544	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	16.02.2017	2016276207		1,362,979.00	3416235968	4000160640	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	20.02.2017	3516043326	97955	103,849.00	3416227299	3049	4000175652 Cheque
K M MAHESHWARI	VARANASI	1127389	27.02.2017	2016284452		155,669.00	3416245602	8200189982	CIB
K S ENGINEERING	Sonebhadra	1029091	23.02.2017	2016281776		208,297.00	1316457427	4000164461	CIB
K S ENGINEERING	Sonebhadra	1029091	22.02.2017	2016280682		528,601.00	1316455981	4000174959	CIB
K S ENGINEERING	Sonebhadra	1029091	27.02.2017	2016283526		180,139.00	1316458832	4000163691	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	06.02.2017	2016267362		102,144.00	3116024324	58892	CIB
KAILASH SINGH	GAUTAM BUHDDH NAGAR	1045863	16.02.2017	2016276225		10,330.00	1316446494	4000178753	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	17.02.2017	2016277389		290,073.00	1316446045	5500023589	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	13.02.2017	2016272935		54,300.00	1316418897	4600030696	CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	08.02.2017	3516041943	162651	94,356.00	1316418730	KV/043/16-	Cheque
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	06.02.2017	3516041336	162648	107,956.00	1316417153	1431	Cheque
KAMLESH	GAUTAM BUDH NAGAR	1092315	08.02.2017	2016269621		16,745.00	3416235730		CIB

KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	21.02.2017	2016279868		19,475.00	1316455895	EFT FAILED	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	17.02.2017	2016277340		19,475.00	1316448768	4000178108	CIB
KAVITA JAYANT	HAPUR	1154456	04.02.2017	2016265646		7,084.00	1816039260	PNB	CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	16.02.2017	2016276224		155,226.00	3416230321	4000167596	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	01.02.2017	2016261922		5,481.00	3016018644	2017001210	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	22.02.2017	2016281680		34,550.00	3416233814	8200188834	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	28.02.2017	2016285112		20,000.00	3016020899	2017002230	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	01.02.2017	2016262089		17,978.00	1316404337	4000166198	CIB
KIRTI MEDICARE SYSTEM	GHAZIABAD	1045920	22.02.2017	2016280777		31,944.00	1316456152	4600040760	CIB
KIRTI MEDICARE SYSTEM	GHAZIABAD	1045920	22.02.2017	2016281439		31,944.00	3516043666		CIB
KIRTI MEDICARE SYSTEM	GHAZIABAD	1045920	20.02.2017	2016279681		6,780.00	3416179108	4600040830	CIB
KRATIKA ARORA	GHAZIABAD	1147619	28.02.2017	2016285120		9,000.00	3416247961	8200170513	CIB
KRISHNA PRAKASH	DISTT.	1155114	06.02.2017	3516041334	162646	21,252.00	1816039260	STIPENDSEP	Cheque
KUNDAN MAL MAHESHWARI	VARANASI	1011056	14.02.2017	2016274130		35,634.00	3416232473	8200188534	CIB
Kamal Nath Thakur	Ghaziabad	1062210	08.02.2017	2016269301		14,850.00	3416234735		CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	08.02.2017	2016269573		25,049.00	3416235740		CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	MUMBAI	1003226	03.02.2017	2016265376		251,463.00	3416229833	4000167660	CIB
LIC OF INDIA	NEW DELHI	1008671	09.02.2017	3516042123	97928	764,831.00	1316419570	LIC PREMIU	Cheque
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	22.02.2017	2016281685		133,792.00	1316451451	5500024052	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	04.02.2017	2016265635		17,800.00	1316404311	4000163250	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	16.02.2017	2016276226		21,228.00	1316446351	4000162485	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	27.02.2017	2016284014		44,014.00	1316461805	4000151693	CIB
M G ENTERPRISES	HAPUR	1144058	18.02.2017	2016278238		540,423.00	1316449991	4000167905	CIB
M G ENTERPRISES	HAPUR	1144058	04.02.2017	2016265581		765,685.00	1316415977	4000167905	CIB
M P FULZELE	New Delhi	1013238	13.02.2017	3516042497	97935	11,520.00	3416229285	08/HR/EDC/	8200188359 Cheque
MAHENDER PAL S/O SH DHAL SINGH	Vidyut Nagar	1050853	13.02.2017	2016273049		15,570.00	1316419033	4000159776	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	04.02.2017	2016265637		13,833.00	1316415760	4000166938	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	21.02.2017	2016279776		35,287.00	1316454204	4000172159	CIB
MALKHAN	GAUTAM BUHDH NAGAR	1046053	15.02.2017	2016275654		31,300.00	1316444086	4000170009	CIB
MANIAR & CO	AHMEDABAD	1042280	03.02.2017	3516040991	162642	387,625.00	1316407090	188	Cheque
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	28.02.2017	2016285096		221,730.00	1316462996	4000178950	CIB

MANJU ROHAL	NEW DELHI	1057460	20.02.2017	2016279686		37,800.00	3416234908		8200182924	CIB
	GAUTAM BUDH									
MANOJ KUMAR S/O MADAN PAL SINGH	NAGAR	1145306	14.02.2017	2016274237		17,324.00	1316419600		4000162351	CIB
MANSI GAUR	GHAZIABAD	1147611	28.02.2017	2016285118		9,000.00	3416247964		8200170515	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	15.02.2017	2016275304		32,197.00	1316446196		4000158877	CIB
MEENU CHAUDHARY	Meerut	1061172	08.02.2017	2016269618		6,627.00	3416235720			CIB
	GAUTAM BUHDH									
MEGH SINGH	NAGAR	1046102	28.02.2017	2016285114		22,852.00	1316462977		4000178326	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	06.02.2017	2016267363		16,220.00	3116024325		62211	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	14.02.2017	2016274231		40,939.00	3116024673		60174	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	14.02.2017	3516042687	97939	20,672.00	3416235239	284	4000161488	Cheque
MMTC LTD	NEW DELHI	1003674	08.02.2017	5216014927	162650	22,378.00	5216014867	4600043526		Cheque
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	02.02.2017	2016263853		1,407,377.00	1316415174		4600039783	CIB
	GAUTAM BUDH									
MUNESH KUMAR	NAGAR	1144337	13.02.2017	3516042388	860806	18,635.00	1316419088	R-4		Cheque
	GAUTAM BUDH									
MUNESH VATI	NAGAR	1054678	08.02.2017	2016269560		4,670.00	3416235716			CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	02.02.2017	2016263714		30,750.00	1316414991		4000093868	CIB
Ms. Sudha Rao	DELHI	1015759	08.02.2017	2016269299		25,110.00	3416234734			CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	07.02.2017	2016268401		65,924.00	1316416911		4000149817	CIB
N K ENTERPRISES	NEW DELHI	1029378	08.02.2017	2016269788		455,074.00	3416227343		4000176294	CIB
N K ENTERPRISES	NEW DELHI	1029378	04.02.2017	2016265634		29,677.00	3416223878		4000176195	CIB
	GAUTAM BUHDH									
NANAK SINGH	NAGAR	1046192	13.02.2017	2016273046		18,971.00	1316417672		4000159775	CIB
	GAUTAM BUDH									
NARESH KUMAR RANA S/O SH. RAJVIR SINGH	NAGAR	1066873	13.02.2017	2016273050		18,375.00	1316417703		4000160158	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	13.02.2017	3516042494	97934	39,900.00	3416237390	08/HR/EDC/	8200189214	Cheque
NATIONAL REFRIGERATION COMPANY	NEW DELHI	1006874	15.02.2017	5216015191	860814	99,216.00	5216015100	4000174189	4000174189	Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	22.02.2017	2016281681		11,845.00	3016020266		100025049	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	13.02.2017	2016272930		131,403.00	3416232655		8200188750	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	01.02.2017	2016262467		311,400.00	3416227455		4600041907	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	27.02.2017	2016284015		33,950.00	3416242733		4600043192	CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	15.02.2017	5216015192	860815	16,776.00	5216015094	4600042924		Cheque
NISHANT DASGUPTA	BHOPAL	1061174	08.02.2017	2016269563		24,374.00	3416235721			CIB
NTPC CLUB	Vidyut Nagar	1050724	14.02.2017	2016274132		33,000.00	3016019268		2017002124	CIB
NUVOTRONIX ENERGY SYSTEMS INDIA PVT LTD	NASHIK	1134886	14.02.2017	2016274234		193,508.00	1316419343		4000164986	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	03.02.2017	2016264886		276,844.00	1316415390		4000169653	CIB

Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	17.02.2017	2016277352		357,075.00	1316449962		4000169653	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	01.02.2017	2016261954		495,748.00	1316403984		4000168261	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	25.02.2017	2016283234		530,638.00	1316458985		4000168261	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	28.02.2017	3516044334	860828	23,604.00	1316464662	RAB 09		Cheque
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	13.02.2017	2016273047		18,440.00	1316419029		4000159800	CIB
OMBIR S/O GIRISH CHAND SHARMA	GAUTAM BUDH NAGAR	1114178	14.02.2017	3516042625	860810	20,247.00	1316419589	R-4		Cheque
OMVEER S/O SH. BHUTI SINGH	DISTT. GAUTAM BUDH NAGAR	1152796	21.02.2017	2016279777		13,436.00	1316454343		4000175169	CIB
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	23.02.2017	3516043834	97963	16,011.00	3416248589	8200190019	8200190019	Cheque
P N CONSTRUCTION	RAEBARLI	1049166	15.02.2017	2016275160		95,654.00	1316446034		4000168634	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	13.02.2017	2016273045		13,919.00	3416227784		4000169242	CIB
PANMESHWARI	Bhiwani	1061170	08.02.2017	2016269562		7,456.00	3416235718			CIB
POWER GRID CORPORATION OF INDIA LTD	SECUNDERABAD	1004341	13.02.2017	3516042387	860805	95,909.00	3416213804	PGCIL	4000151346	Cheque
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	15.02.2017	2016275629		483,848.00	1316446393		4000172923	CIB
PRABHA ENTERPRISES	NEW DELHI	1013727	02.02.2017	3516040940	97914	28,589.00	1316414937	4600018949		Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	22.02.2017	5216015399	162660	171,353.00	5216014386	4000167582		Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	22.02.2017	5216015398	162659	1,364,104.00	5216014411	4000168172		Cheque
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	23.02.2017	2016282190		159,353.00	1316457618		4000178784	CIB
PRATAP ENTERPRISES	GAUTAM BUHDH NAGAR	1046394	02.02.2017	2016263715		164,465.00	1316404821		4000175780	CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	06.02.2017	2016267364		53,595.00	3416230873		4600043455	CIB
PUNEET TANEJA	NEW DELHI	1009891	20.02.2017	2016279680		23,292.00	3416238690		8200189348	CIB
Perarna Samiti	Vidyut Nagar	1083921	20.02.2017	2016279687		82,720.00	3416215101		8200186410	CIB
RACHITA GARG	DELHI	1136673	08.02.2017	2016269571		23,406.00	3416235738			CIB
RADIANT ENGINEERS	NEW DELHI	1004602	03.02.2017	2016264883		579,503.00	3416228390		4000171476	CIB
RAHUL KHARI S/O SHRI MAHESH SINGH KHARI	GAUTAM BUDH NAGAR	1150733	25.02.2017	2016283223		12,213.00	1316458796		4000176047	CIB
RAHUL KUMAR SINGH	PALAMAU	1155201	06.02.2017	3516041335	162647	6,612.00	1816039260	STIPENDSEP		Cheque
RAJ KUMAR	GHAZIABAD	1147119	08.02.2017	2016269304		23,490.00	3416234744			CIB
RAJ KUMARI	GHAZIABAD	1073286	08.02.2017	2016269564		12,906.00	3416235723			CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	03.02.2017	2016264884		440,583.00	1316415375		4000176973	CIB
RAJ SINGH S/O CHIDDA SINGH	GAUTAM BUDH NAGAR	1151558	13.02.2017	2016272936		83,417.00	1316419475		4000172362	CIB
RAJWATI DEVI	Ghaziabad	1061171	08.02.2017	2016269617		5,783.00	3416235719			CIB
RAM KISHORE SAHU BDS	GHAZIABAD	1093633	23.02.2017	3516043835	97964	22,050.00	3416234907	BILL	8200182923	Cheque
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	20.02.2017	2016279682		19,723.00	1316451374		4000168754	CIB
RAMOTAR S/O GHAN SHYAM	G.B.NAGAR	1144515	13.02.2017	3516042393	97931	13,216.00	1316419070	R-4		Cheque



RANVEER SINGH SHISHODIA	DADRI	1134913	23.02.2017	2016281778		832	3016020256		2017001235	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	13.02.2017	2016273500		2,495.00	3016019409		2017002223	CIB
	DHARAMSALA									
RASHMI MITTAL	Distt. - Kangra	1054677	08.02.2017	2016269559		5,420.00	3416235715			CIB
RASHMI SINGH	GURGAON	1126775	08.02.2017	2016269569		29,554.00	3416235736			CIB
	GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	13.02.2017	2016272933		19,580.00	1316419653		4000163769	CIB
	GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	21.02.2017	2016279775		17,604.00	1316454166		4000162499	CIB
	GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	08.02.2017	2016269300		13,634.00	1316418690		4000161770	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	22.02.2017	2016280778		20,000.00	1316452959		4000146496	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	21.02.2017	2016280407		269,351.00	1316455881		4000146496	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	22.02.2017	2016281440		20,000.00	3516043666			CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	09.02.2017	3516042043	162653	57,528.00	1316416281	RAB#4 &6		Cheque
	GAUTAM BUDH									
RINKU SINGH S/O RAJPAL SINGH	NAGAR	1145178	14.02.2017	2016274235		19,015.00	1316419586		4000162262	CIB
	GAUTAMBUDHH									
RISHIPAL SINGH S/O UDEY BIR SINGH	NAGAR	1078473	13.02.2017	3516042391	97930	18,439.00	1316419041	R-4		Cheque
	GAUTAMBUDHNA									
ROCKY SHISHODIA	GAR	1153272	04.02.2017	2016265641		7,084.00	1816039260		PNB	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	03.02.2017	2016264997		431,350.00	1316415372		4000174897	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	04.02.2017	2016265567		117,047.00	1316415482		4000147815	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	17.02.2017	2016277260		929,667.00	1316449759		4000146960	CIB
Raj Kumar	BAGHPAT	1058300	22.02.2017	2016281684		6,876.00	3416228371		8200187641	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	13.02.2017	2016273499		6,424.00	3016019534		2017002273	CIB
Rajesh Singh	GB Nagar	1081341	20.02.2017	2016278890		307,029.00	1316451193		5500024553	CIB
S K Khurana	Thane	1076400	18.02.2017	3516043157	97945	40,963.00	3416228377	08/HR/EDC/	8200187889	Cheque
	GAUTAM BUHDH									
S KUMAR CONSTRUCTION CO	NAGAR	1046588	27.02.2017	2016284016		70,720.00	1316461623		4000157109	CIB
	GAUTAM BUHDH									
S KUMAR CONSTRUCTION CO	NAGAR	1046588	03.02.2017	2016264885		1,252,078.00	1316414920		5500023989	CIB
	GAUTAM BUHDH									
S KUMAR CONSTRUCTION CO	NAGAR	1046588	13.02.2017	2016273048		18,550.00	1316419567		4000157207	CIB
	GAUTAM BUHDH									
S KUMAR CONSTRUCTION CO	NAGAR	1046588	20.02.2017	2016279683		136,685.00	1316452723		4000137581	CIB
	GAUTAM BUHDH									
S KUMAR CONSTRUCTION CO	NAGAR	1046588	15.02.2017	2016275176		573,957.00	1316419437		4000159587	CIB
	GAUTAM BUHDH									
S KUMAR CONSTRUCTION CO	NAGAR	1046588	01.02.2017	2016262468		607,334.00	1316404738		4000161057	CIB
S R ENGINEERS ENTERPRISE PVT LTD	KOLKATA	1117379	23.02.2017	3516043734	860826	74,000.00	1316453974	1000137707		Cheque

SABIR ALI	GHAZIABAD	1050939	14.02.2017	2016274232		35,362.00	1316444002		4000163679	CIB
SACHIN GUPTA	DISTT. DEORIA	1153044	04.02.2017	2016265638		7,084.00	1816039260		PNB	CIB
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	27.02.2017	2016283910		680,184.00	1316459649		4000170614	CIB
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	02.02.2017	2016263666		765,372.00	1316414968		4000170614	CIB
SAI-I SYSTEMS	NEW DELHI	1078221	04.02.2017	3516041250	97916	49,742.00	3416227371	990	4000175437	Cheque
SAKSHI MUKHI	GHAZIABAD	1147615	28.02.2017	2016285119		9,000.00	3416247966		8200170514	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	13.02.2017	2016272931		70,755.00	3416230164		8200188522	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	22.02.2017	2016281682		37,034.00	3416234382		8200188885	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	28.02.2017	2016285115		45,200.00	3416247217		8200190143	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	17.02.2017	2016277351		379,179.00	1316446386		4600042321	CIB
SANGITA THAKUR	GHAZIABAD	1137843	08.02.2017	2016269302		14,850.00	3416234739			CIB
	GAUTAM BUDH									
SANJAY KUMAR S/O SHRI MANGAT SINGH	NAGAR	1100146	22.02.2017	2016281445		17,720.00	3516043666			CIB
	GAUTAM BUDH									
SANJAY KUMAR S/O SHRI MANGAT SINGH	NAGAR	1100146	16.02.2017	2016276229		13,560.00	1316446547		4000163773	CIB
	GAUTAM BUDH									
SANJAY KUMAR S/O SHRI MANGAT SINGH	NAGAR	1100146	28.02.2017	2016285117		17,720.00	1316462985		4000175566	CIB
	GAUTAM BUDH									
SANJAY KUMAR S/O SHRI MANGAT SINGH	NAGAR	1100146	22.02.2017	2016280783		17,720.00	1316455859		4000166208	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	01.02.2017	2016261926		45,940.00	3016018927		2017001514	CIB
	GAUTAM BUHDH									
SH ARUN PAL SINGH	NAGAR	1046695	13.02.2017	2016273497		15,705.00	1316419080		4000160284	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	23.02.2017	2016282448		174,000.00	1316457440		40068242	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	03.02.2017	2016265377		219,259.00	1316416034		4000119114	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	01.02.2017	2016261953		213,970.00	1316404852		4000111797	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	13.02.2017	2016272928		3,638.00	3016019255		2017001915	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	15.02.2017	2016275301		7,173.00	3016019703		2017002671	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	15.02.2017	2016275306		2,107.00	3016019704		2017002478	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	13.02.2017	2016273051		7,242.00	3016019452		2017002225	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	20.02.2017	2016279664		47,250.00	3416234905		8200182922	CIB
	GAUTAM BUHDH									
SHISHODIA CONSTRUCTION	NAGAR	1046720	17.02.2017	2016277643		159,057.00	3516043085		2016277293	CIB
	GAUTAM BUHDH									
SHISHODIA CONSTRUCTION	NAGAR	1046720	17.02.2017	2016277293		159,057.00	1316449700		4000100578	CIB
	GAUTAM BUDH									
SHISHODIA NEWS AGENCY	NAGAR	1127579	28.02.2017	3516044323	97973	9,021.00	3416233784	08/HR/PR	8200187087	Cheque
	GAUTAM BUDH									
SHISHODIA NEWS AGENCY	NAGAR	1127579	01.02.2017	3516040713	97912	1,108.00	3016018961	NEWS PAPER		Cheque
	GAUTAM BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	14.02.2017	2016274664		236,635.00	1316446245		4000175851	CIB

	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	18.02.2017	2016278236		298,013.00	1316449916		4000164330 CIB
SHIVOM SHARMA	DISTT. SAMBAL	1153911	04.02.2017	2016265643		7,084.00	1816039260		PNB CIB
SHOBHA SOHAR	Uttaranchal	1061169	08.02.2017	2016269561		10,784.00	3416235717		CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	20.02.2017	3516043272	162658	219,108.00	1316448765	159	Cheque
SHRISAY INFOTECH	GHAZIABAD	1106040	14.02.2017	3516042683	97937	29,925.00	3016019702	256	Cheque
	GAUTAM BUDH								
SHYAMVIR SINGH	NAGAR	1154009	23.02.2017	2016281779		29,407.00	1316452653		4000177504 CIB
SIEMENS LTD	GURGAON	1005911	13.02.2017	2016272857		2,801,003.00	1316419380		5500024208 CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	23.02.2017	3516043721	97961	17,850.00	3416242173	6212/16-17	4500034271 Cheque
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.02.2017	2016280773		126,128.00	3116024720		61581 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.02.2017	2016281436		126,128.00	3516043666		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.02.2017	2016265378		1,037,284.00	1316416005		4600042433 CIB
	GAUTAM BUDH								
SOMA SEN	NAGAR	1101237	08.02.2017	2016269566		51,476.00	3416235732		CIB
SPLASHFON INC	NOIDA	1133558	13.02.2017	2016273054		9,043.00	3016019531		2017001328 CIB
SRD Construction Co.	Ghaziabad	1080161	07.02.2017	2016268402		75,560.00	1316416886		4000162668 CIB
SRD Construction Co.	Ghaziabad	1080161	07.02.2017	2016268584		152,487.00	1316416596		5500023643 CIB
SRD Construction Co.	Ghaziabad	1080161	17.02.2017	2016278032		112,122.00	1316449930		4000178929 CIB
SRD Construction Co.	Ghaziabad	1080161	16.02.2017	2016276228		144,473.00	1316448429		4000169089 CIB
SRD Construction Co.	Ghaziabad	1080161	08.02.2017	2016269074		75,560.00	3516041870		eft failur CIB
	GAUTAM BUDH								
SRI NIWAS SINGH	NAGAR	1154007	23.02.2017	2016282192		24,509.00	1316452645		4000177503 CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	07.02.2017	2016268381		1,006,916.00	1316416988		4000163913 CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	08.02.2017	2016269043		1,006,916.00	3516041869		eft failur CIB
SUBODH GUPTA	DISTT.	1153276	06.02.2017	2016267124		7,084.00	1816039260		ALLAHABAD CIB
	GAUTAM BUHDH								
SUDHA DEVI	NAGAR	1046859	21.02.2017	2016279773		39,160.00	1316454453		4000165383 CIB
SUGAM PARIVAHAN LTD	NEW DELHI	1134888	20.02.2017	3516043315	97951	17,413.00	3416244706	106-300271	4000154658 Cheque
	GAUTAM BUDH								
SUMIT KHARI	NAGAR	1153266	16.02.2017	2016276172		18,641.00	1316446202		4000170931 CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	17.02.2017	2016277341		13,238.00	1316448486		4000175893 CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	21.02.2017	2016279869		13,238.00	1316455895		EFT FAILED CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	01.02.2017	2016261923		21,841.00	1316404660		4000175893 CIB
	GAUTAM BUHDH								
SURENDER SHARMA	NAGAR	1046892	22.02.2017	2016281441		17,555.00	3516043666		CIB
	GAUTAM BUHDH								
SURENDER SHARMA	NAGAR	1046892	22.02.2017	2016280779		17,555.00	1316455866		4000175562 CIB
SURESH CHAND GUPTA	JHANSI	1030071	17.02.2017	2016277350		434,716.00	1316449757		4000173831 CIB
	GAUTAM BUHDH								
SURESH SINGH	NAGAR	1046899	22.02.2017	2016280780		17,978.00	1316454503		4000166076 CIB

SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	01.02.2017	2016261924		17,978.00	1316404183		4000166076	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	22.02.2017	2016281442		17,978.00	3516043666			CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	21.02.2017	2016279774		17,720.00	1316454492		4000175565	CIB
SURYA PRATAP SINGH	DISTT. PRATAPGARH	1153043	06.02.2017	2016267123		3,542.00	1816039260		SBI	CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	22.02.2017	2016280722		505,869.00	3416242732		4000175372	CIB
SV INSTRUMENTS ANALYTICA PVT LTD	NEW DELHI	1014277	07.02.2017	3516041767	860802	37,770.00	1316416965	67 2016		Cheque
SWADESH ACHARYA	HAMIRPUR	1142895	09.02.2017	3516042052	162654	25,110.00	3416234740	5108025358		Cheque
SWARUP & ASSOCIATES	NEW DELHI	1010061	20.02.2017	3516043324	97954	14,850.00	3416234278	N/S DT. 02	8200188883	Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	17.02.2017	2016277258		824,750.00	1316449725		4000165509	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	01.02.2017	2016262067		442,248.00	3416219019		4000163601	CIB
Sher Singh S/o Sh. Buddhan	Vidyut Nagar	1070698	15.02.2017	3516042758	860812	54,283.00	1316419560	NIL		Cheque
Steel Authority of India Limited	DELHI	1025854	08.02.2017	2016269041		2,111,994.00	3516041869		eft failur	CIB
Steel Authority of India Limited	DELHI	1025854	07.02.2017	2016268379		2,111,994.00	3416227991		4000175432	CIB
Surjit Singh	Dadri	1073522	22.02.2017	2016281443		30,841.00	3516043666			CIB
Surjit Singh	Dadri	1073522	22.02.2017	2016280781		30,841.00	1316455933		4000159806	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	14.02.2017	2016274230		159,375.00	3416235424		4000170247	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	15.02.2017	2016275174		680,000.00	3416235460		4000170247	CIB
TCI FREIGHT	NAGPUR	1123803	09.02.2017	3516042108	97927	6,457.00	3416235225	402920420	4000174665	Cheque
TCI FREIGHT	NAGPUR	1123803	09.02.2017	3516042046	97920	19,215.00	3416234558	402851326	4000158962	Cheque
TCI FREIGHT	NAGPUR	1123803	06.02.2017	3516041347	860797	49,389.00	3416233712	313686096	4000158973	Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	17.02.2017	2016277292		275,655.00	3416238450		4600042649	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	25.02.2017	2016283220		17,800.00	1316458812		4000169013	CIB
THERMAX LTD	NEW DELHI	1005013	17.02.2017	2016278030		45,306.00	1316449863		4000151071	CIB
TRAINING PLATFORM	NEW DELHI	1155037	20.02.2017	3516043323	97953	11,250.00	3416237662	08/HR/EDC/	8200189266	Cheque
TRILOK SINGH CONSTRUCTION CO	GHAZIABAD	1047016	07.02.2017	2016268451		364,467.00	1316417727		4000085108	CIB
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	13.02.2017	2016272932		19,436.00	1316419689		4000169199	CIB
TUKKI SHARMA S/O SH. VIDHI CHAND	GAUTAM BUDH NAGAR	1100696	13.02.2017	3516042389	860807	14,447.00	1316419055	R-4		Cheque
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	27.02.2017	3516043962	162664	2,633,639.00	3416240962	WATER CH-J	8200106389	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	17.02.2017	2016277259		375,569.00	1316448670		4000172259	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	27.02.2017	2016283528		698,717.00	1316449981		4000174182	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	16.02.2017	2016276170		496,239.00	1316448673		4000173435	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	17.02.2017	2016277952		765,624.00	1316449953		4000171036	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	08.02.2017	2016269572		30,217.00	3416235739			CIB

UMESH SHARMA	GHAZIABAD	1090597	20.02.2017	2016279688	44,100.00	3416234900	8200182921	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.02.2017	2016280775	38,000.00	1316453979	6000705375	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.02.2017	2016281438	38,000.00	3516043666		CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	02.02.2017	2016263851	440,700.00	1316415397	4000161244	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	02.02.2017	2016263712	71,025.00	1316404714	4600024190	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	20.02.2017	2016278889	504,131.00	1316452630	4600036952	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	13.02.2017	2016272934	55,283.00	3416236884	8200188517	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	20.02.2017	2016279684	1,912.00	3016020159	2017002793	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	16.02.2017	2016276227	2,024.00	3016019782	2017002520	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	28.02.2017	2016285116	5,393.00	3016020895	2017001132	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.02.2017	2016272815	821,934.00	3416233714	4000169121	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.02.2017	2016265566	1,202,810.00	3416205884	4000153415	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.02.2017	2016276169	2,529,055.00	3416205281	4000175132	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.02.2017	2016272273	203,151.00	3416237063	4000169239	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.02.2017	2016283974	8,285,068.00	1316452695	4000152247	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.02.2017	2016279662	42,078.00	1316454099	4600014809	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.02.2017	2016282447	959,484.00	3416244800	4000175900	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.02.2017	2016278924	452,577.00	3416240256	4000175299	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.02.2017	2016278923	2,828,227.00	3416235953	4600014809	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.02.2017	2016262068	1,559,409.00	3416228614	4000137264	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.02.2017	2016278521	391,883.00	3416241504	4600042906	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.02.2017	2016274131	466,829.00	3416237004	4000161666	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.02.2017	2016275159	180,318.00	1316446396	4000161431	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.02.2017	2016269040		401,396.00	3516041869		eft failur	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.02.2017	2016283975		204,616.00	3416245022		4000175899	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.02.2017	2016272272		3,846,525.00	3416230919		4600033558	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.02.2017	2016268378		401,396.00	3416178538		4600040601	CIB
V K Sharma	Dhaulana	1084824	25.02.2017	3516043925	97966	12,916.00	1316459562	RAB 12 (JA		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	08.02.2017	2016269565		39,424.00	3416235725			CIB
VASU CHEMICALS	MUMBAI	1005345	25.02.2017	3516043926	97967	25,000.00	1316459455	1315508185		Cheque
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	17.02.2017	2016278031		27,136.00	1316451246		4000175561	CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	01.02.2017	2016261925		20,273.00	1316404200		4000175561	CIB
VESTAS HOSE DIVISION PVT LTD	NEW DELHI	1005377	28.02.2017	3516044319	97971	16,320.00	3416245164	2524	4000160411	Cheque
VIDYARWIN CONSULTANCY SERVICES	NEW DELHI	1140040	20.02.2017	2016279692		21,800.00	3416236277		8200189088	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	01.02.2017	2016261928		108,356.00	3116024059		59688	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	13.02.2017	2016273498		85,000.00	3416205198		8200186449	CIB
VIJAY ENGINEERS	PUNJAB	1105174	04.02.2017	2016265636		3,175.00	1316415979		4000166786	CIB
VIJAY GAYATHRI VANCHESWAR	SOUTH WEST	1155630	27.02.2017	3516043967	97969	8,100.00	3416245990	08/HR/PR	8200190039	Cheque
VIJAY GAYATHRI VANCHESWAR	SOUTH WEST	1155630	28.02.2017	3516044317	97970	14,548.00	1316464734	08/HR-PR/2		Cheque
VIJAY HYDRO TECH	NEW DELHI	1007023	28.02.2017	3516044322	97972	63,850.00	1316449731	1SC/16-17		Cheque
VIKAS KUMAR PANDEY	MAU	1095842	08.02.2017	2016269622		6,742.00	3416235731			CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	08.02.2017	2016269620		12,596.00	3416235728			CIB
VINDYA ENTERPRISES	NEW DELHI	1070241	01.02.2017	3516040712	97911	5,750.00	1316404708	4000108093		Cheque
VINOD KUMAR	JAUNPUR	1153935	06.02.2017	2016267125		7,084.00	1816039260		SBI	CIB
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	07.02.2017	2016268400		10,500.00	3416227949		4600035313	CIB
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	08.02.2017	2016269073		10,500.00	3516041870		eft failur	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	15.02.2017	2016275305		61,020.00	1316446325		4000178955	CIB
VIVEK KUMAR	MEERUT	1155113	06.02.2017	3516041332	162645	21,252.00	1816039260	STIPENDSEP		Cheque
VIVEK TRAVELS	NEW DELHI	1014522	21.02.2017	2016280406		202,867.00	1316454375		4000135121	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	03.02.2017	2016264994		403,398.00	1316402646		4000129249	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	23.02.2017	2016281777		92,905.00	1316419432		4000168932	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	02.02.2017	2016263852		129,470.00	1316404680		4000150406	CIB
YADRAM SHARMA S/O CHANDERPAL	GAUTAM BUDH NAGAR	1145216	14.02.2017	2016274236		18,920.00	1316419606		4000162350	CIB

YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	08.02.2017	2016269298		65,396.00	1316418320		4600033774	CIB	
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	17.02.2017	2016277343		15,000.00	1316448750		4000176698	CIB	
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	21.02.2017	2016279871		15,000.00	1316455895		EFT FAILED	CIB	
YOURSELF-ASTECH MARKETING PVT LTD		1000560	20.02.2017	3516043271	860823	691,343.00	1316452648	16R9081		Cheque	
YOURSELF-BANKIM & COMPANY		1007121	04.02.2017	3516041252	97917	186,418.00	3416226832		99	4200043573	Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P)		1006691	17.02.2017	3516043058	860820	563,529.00	3416230469	1617/0140		4000166677	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	15.02.2017	3516042757	860811	2,353,845.00	3516042757	3416235299			Cheque
YOURSELF-DYNAMIC POWER SERVICES		1068980	17.02.2017	3516043055	97941	385,390.00	1316446388	044/16-17			Cheque
YOURSELF-HMT MACHINE TOOLS LIMITED		1070361	21.02.2017	3516043441	97956	1,927,705.00	1316448727	20160373			Cheque
YOURSELF-HMT MACHINE TOOLS LTD		1038879	18.02.2017	3516043215	97947	36,540.00	1316449840	EFT REVER			Cheque
YOURSELF-HOWDEN SOLYVENT ( INDIA )		1045488	27.02.2017	3516043965	97968	735,293.00	1316459440	K1700001			Cheque
YOURSELF-IFHE-FEE COLLECTION A/C(MB		1147782	03.02.2017	3516040990	97915	234,000.00	1316415983	1011-00001			Cheque
YOURSELF-IMI NORGRN HERION PVT LTD		1035261	14.02.2017	3516042622	860808	1,819,613.00	1316419485	NI20160680			Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	02.02.2017	5216014697	162641	841,723.00	5216014636	20177100	4000177218	Cheque	
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	27.02.2017	5216015607	162663	841,723.00	5216015409	694349875	4000177218	Cheque	
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	14.02.2017	5216015114	162656	841,723.00	5216015011	694000589	4000177218	Cheque	
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	09.02.2017	5216014969	162652	595,452.00	5216014876	E-MAIL	4000130939	Cheque	
YOURSELF-ISOTHERMAL TECHNOLOGY PVT		1115322	09.02.2017	3516042044	97919	150,960.00	3416228587		102	4000177836	Cheque
YOURSELF-JAYPEE HEALTHCARE LIMITED		1144861	07.02.2017	3516041765	860800	189,158.00	3116023640		59678		Cheque
YOURSELF-KATARIA DIGITAL STUDIO		1071657	13.02.2017	3516042374	97929	135,228.00	1316416917	NILL			Cheque
YOURSELF-Kadam Marketing Ltd		1073600	13.02.2017	3516042385	860804	204,750.00	3416224537	2016-17/57	4600041663	Cheque	
YOURSELF-M/S Indian Oil Corporation		1055000	01.02.2017	3516040707	162640	1,317,674.00	1316404716	11/5621072			Cheque
YOURSELF-MACNEIL ENGINEERING LTD		1029204	15.02.2017	3516042759	860819	22,137.00					Cheque
YOURSELF-Mx Systems International P		1048629	14.02.2017	3516042612	97936	65,924.00	3516041870	EFT FAILED			Cheque
YOURSELF-NATIONAL SAFETY COUNCIL		1006875	16.02.2017	3516042916	97940	430,417.00	3416221384	NSD-16/117	4600038515	Cheque	
YOURSELF-PIONEER NUTS AND BOLT PVT		1011256	03.02.2017	3516040993	860796	834,622.00	1316415835	SINV1617/6			Cheque
YOURSELF-POONAM AGARWAL		1129308	09.02.2017	3516042049	97923	8,874.00	3416234737	5108025355			Cheque
YOURSELF-PUSHKARAJ ENTERPRISES		1022083	13.02.2017	3516042492	97933	45,929.00	1316419743	PE/D/73/16			Cheque
YOURSELF-RAJ KUMAR AGARWAL		1129307	09.02.2017	3516042047	97921	8,613.00	3416234736	5108025354			Cheque
YOURSELF-RECTOR INDIA PVT LTD		1024936	18.02.2017	3516043159	860822	152,694.00	1316451281	RIPL/16-17			Cheque
YOURSELF-SPHERE COM SERVICES PVT LT		1114084	13.02.2017	3516042489	97932	132,300.00	3416224215		156	4000173493	Cheque
YOURSELF-SUNRISE ENGINEERS		1006296	23.02.2017	3516043732	860824	35,429.00	3416242669		11	4000177281	Cheque
YOURSELF-UP BUILDING & OTHER CONSTR		1111270	06.02.2017	3516041318	162643	8,287,371.00	3516041318	1316415018			Cheque
YOURSELF-UTKARSH AGARWAL		1129309	09.02.2017	3516042048	97922	8,613.00	3416234738	5108025356			Cheque
YOURSELF-V N INTERNATIONAL		1102938	25.02.2017	3516043924	97965	287,641.00	1316459480	149/16-17			Cheque
YOURSELF-VACUNAIR ENGG CO PVT LTD		1042580	16.02.2017	3516042909	860816	4,359,692.00	3416235679		370	4000172055	Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	28.02.2017	3516044332	860827	263,914.00	3516044332	3416249137			Cheque
YOURSELF-WIPRO GE HEALTHCARE PVT. L		1048306	06.02.2017	3516041547	860799	515,000.00	3416205862	1615001256	4600041355	Cheque	