

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENTERPRISES	NEW DELHI	1137133	22.03.2017	3516047416	860858	1,991.00	3416263232		139 4600036432	Cheque
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	09.03.2017	2016295276		68,632.00	3516045753		EFT rever	CIB
A K CONSTRUCTION	GAUTAM BUHDH NAGAR	1044814	08.03.2017	2016294104		68,632.00	1316477191		4000159418	CIB
A V M SALES CORPORATION	KOLKATA	1000619	06.03.2017	2016290490		775,000.00	3416247030		4000175980	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	01.03.2017	2016285986		625,715.00	1316464687		4000165126	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	06.03.2017	2016290496		749,771.00	1316471125		4000158002	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	25.03.2017	2016309701		890,866.00	1316494944		4000165126	CIB
ABB INDIA LTD	FARIDABAD	1006601	31.03.2017	2016316096		6,800,915.00	1316514627		4000171903	CIB
ABB INDIA LTD KABLEDON CABLE DIVISION	PUNE	1119502	30.03.2017	3516048597	860871	83,706.00	1316492763	168100405		Cheque
ABB India Ltd	FARIDABAD	1000081	17.03.2017	2016301960		1,107,147.00	1316487642		4000126452	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	24.03.2017	2016308519		300,878.00	1316498587		4000164300	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	31.03.2017	2016317697		87,667.00	1316511529		5500023573	CIB
ABID KHAN	DADRI	1154023	27.03.2017	2016311052		7,036.00	1816043311		SBI	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	08.03.2017	3516045586	860841	9,043.00	1316477096	494D/CMC/S		Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	14.03.2017	3516046319	97995	152,103.00	3416261276	BSNL BILL	8200191317	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.03.2017	2016304346		19,916,114.00	1316492678		8200191428	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	30.03.2017	2016315882		106,000.00	1316511959		4000170453	CIB
ADVANCE VALVES PVT LTD	NOIDA	1000156	31.03.2017	3516049020	98042	300,618.00	1316508533	334		Cheque
ADVANCED MICRONIC DEVICES LTD	NEW DELHI	1068414	11.03.2017	3516046179	97989	24,675.00	1316481522	3516020566		Cheque
AG ACOUSTICS INDIA PVT LTD	NEW DELHI	1106159	01.03.2017	2016286654		356,167.00	1316463239		5500012957	CIB
AG ACOUSTICS INDIA PVT LTD	NEW DELHI	1106159	01.03.2017	2016287078		356,167.00	3516044493		2016286654	CIB
AGNICE FIRE PROTECTION PVT LTD	MUMBAI	1104993	31.03.2017	2016316097		420,000.00	1316514883		5500012013	CIB
AGNICE FIRE PROTECTION PVT. LTD.	Chennai	1083617	28.03.2017	2016311557		621,494.00	1316500425		4000167091	CIB
AIRSALES CORPORATION	NOIDA	1149938	23.03.2017	3516047546	98017	64,000.00	1316498459	1000151080		Cheque
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	24.03.2017	2016308643		36,000.00	3416261638		8200182925	CIB
AKASH	DHAULANA	1154453	15.03.2017	2016300061		28,144.00	1816043318		syndicate	CIB
AKASH	DHAULANA	1154453	17.03.2017	3516046769	97999	28,144.00	3516046525	EFT REVER		Cheque
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	18.03.2017	2016303390		25,956.00	1316489754		4000176716	CIB
ALL INDIA INSTITUTE OF MEDICAL SCIENCES	NEW DELHI	1008642	10.03.2017	3516045978	162681	5,652,176.00	1316483208	AIIMS		Cheque

AMARA RAJA BATTERIES LTD	TIRUPATI	1017209	14.03.2017	2016299641		24,000.00	1316485127		4000158447	CIB
ANADI RAI	GHAZIABAD	1147118	06.03.2017	2016290781		22,077.00	3416252399			CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	29.03.2017	2016313476		592,524.00	1316511027		4000145806	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	22.03.2017	2016306792		773,971.00	1316497123		4000146401	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	18.03.2017	2016303399		849,108.00	1316491167		4000170972	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	21.03.2017	2016305365		32,567.00	1316492894		4000130806	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	04.03.2017	2016290040		99,281.00	1316469964		4000146401	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	06.03.2017	2016290830		18,093.00	1316472811		4000165211	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	23.03.2017	2016307451		12,350.00	3416258951		4000109671	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	21.03.2017	2016305391		42,000.00	1316492586		4600042811	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	20.03.2017	2016304479		1,128,380.00	1316491358		4600042811	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	28.03.2017	2016311552		413,357.00	1316502513		4000174395	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	07.03.2017	2016291771		57,454.00	3416252426			CIB
ANKIT KUMAR	DABAKI	1154541	15.03.2017	2016300150		28,144.00	1816043311		SBI	CIB
ANKITA ENTERPRISES	NEW DELHI	1000374	30.03.2017	2016314431		21,746.00	1316506082		4600028658	CIB
ANOOB AGARAWAL & CO	GORAKHPUR	1130406	17.03.2017	2016302749		131,250.00	1316487947		4600041784	CIB
ANUJ KUMAR GOEL	HAPUR	1144299	24.03.2017	2016308646		67,500.00	3416261620		8200182927	CIB
AO(CMTS) BSNL O/O GMTD GHAZIABAD	GHAZIABAD	1054710	21.03.2017	2016305367		604	3016022231		2017005887	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	07.03.2017	2016291772		33,014.00	3416252427			CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	06.03.2017	2016290494		3,606,770.00	3416247064		4000176153	CIB
ARUN KUMAR	G.B.Nagar	1081022	07.03.2017	2016293620		33,509.00	1316475135		4000178828	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	06.03.2017	2016290835		163,503.00	1316467795		4000132967	CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGA R	1058341	22.03.2017	2016306506		175,133.00	1316495151		4000138842	CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGA R	1058341	25.03.2017	3516047839	98023	175,133.00	3516047467	EFT FAILED		Cheque
ASSAM BEARING PVT LTD	NEW DELHI	1044991	28.03.2017	2016311587		187,981.00	3416270912		4000179925	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	06.03.2017	3516045075	162672	210,382.00	3416234999	IOM DTD.06	8200188957	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	29.03.2017	2016313037		447,697.00	3416263757		8200191596	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	21.03.2017	2016305810		14,255.00	1316494779		8200188130	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	25.03.2017	2016309677		163,864.00	3416235016		8200188958	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	27.03.2017	2016310152		117,766.00	3416262328		8200191425	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	10.03.2017	3516045944	97988	9,862.00	3416250825	M 164220	4000156567	Cheque
ATUL SHARMA	GAUTAM BUHDH NAGAR	1045004	04.03.2017	3516045023	860831	24,300.00	3416249804	N/S DT. 04	8200190398	Cheque
ATUL SHRIVASTAVA	GHAZIABAD	1086770	31.03.2017	3516048960	98039	10,710.00	3416270435	08/BE/17	8200192074	Cheque
AUTO SERVICE EQUIPMENT	NEW DELHI	1045010	06.03.2017	3516045076	97980	543,864.00	1316473306	3516037626		Cheque
AVINASH RAGHAV	DADRI	1154025	27.03.2017	2016311053		7,036.00	1816043311		SBI	CIB
Aakar Engineers & Contractors	Meerut	1074259	10.03.2017	2016297194		376,565.00	1316477081		5500009306	CIB
BAL BHAWAN	Vidyut Nagar	1050690	07.03.2017	2016293736		3,100.00	3016021398		2017004191	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	14.03.2017	3516046270	97994	47,619.00	3116027143	62044		Cheque

BEML LIMITED	NEW DELHI	1041746	30.03.2017	2016315828		5,656,500.00	1316514529		4200045279	CIB
BEML LIMITED	NEW DELHI	1041746	24.03.2017	2016308476		9,453.00	3416266724		4000124575	CIB
BEML LIMITED	NEW DELHI	1041746	18.03.2017	2016303389		7,546.00	1316489771		4000159071	CIB
BEML LIMITED	NEW DELHI	1041746	15.03.2017	2016300548		111,479.00	3416221464		4000132780	CIB
BEML LIMITED	NEW DELHI	1041746	07.03.2017	2016292063		337,369.00	3416249358		4000105870	CIB
BEML LIMITED	NEW DELHI	1041746	27.03.2017	2016310109		370,297.00	3416266605		4000174298	CIB
BEML LIMITED	NEW DELHI	1041746	16.03.2017	2016301071		95,851.00	1316486603		4000148403	CIB
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	17.03.2017	2016302082		2,559,519.00	1316486260		4000166304	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	20.03.2017	2016304314		591,795.00	5216016493		4000180097	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	22.03.2017	2016306465		271,473.00	3416264161		4200032898	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	24.03.2017	2016308475		618,266.00	3416266305		4000019057	CIB
BHARAT HEAVY ELECTRICALS LTD	JAGDISHPUR	1000823	06.03.2017	3516045074	162671	1,067,241.00	1316469671	2015077863		Cheque
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	31.03.2017	2016316158		924,761.00	1316511793		4000163870	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	30.03.2017	2016315826		3,875,579.00	1316514371		4000168701	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	15.03.2017	2016300546		713,950.00	1316485290		4000166306	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	20.03.2017	2016304313		235,000.00	5216016551		4000179717	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.03.2017	2016310148		22,080,000.00	1316503945		4000176887	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.03.2017	2016307450		153,750.00	1316497292		4000176887	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	28.03.2017	2016312300		4,131,000.00	1316498276		4000176895	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.03.2017	2016301504		10,400,000.00	1316489575		4000176887	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	16.03.2017	2016301701		1,330,280.00	1316487786		5500024618	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	20.03.2017	2016304315		18,503,711.00	1316491362		4000136497	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	21.03.2017	2016305807		653,636.00	1316493105		5500024618	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	09.03.2017	2016296278		18,619,495.00	1316480879		5500015876	CIB
BHARAT SCIENCE INDUSTRIES	NEW DELHI	1135850	23.03.2017	3516047601	98019	49,506.00	3416265266	18,211,822	4600043311	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	17.03.2017	3516046772	98002	14,537.00	3416263953	AIRTEL COC	8200191622	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	17.03.2017	3516046774	98004	469	3016022228	GGM AIRTEL		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	17.03.2017	3516046773	98003	10,344.00	3016022225	AIRTEL CIS		Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	03.03.2017	2016289066		71,147.00	3416247287		4000162379	CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	27.03.2017	2016310468		39,026.00	1316504031		4000133128	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	21.03.2017	2016305382		19,679.00	1316495025		4000171881	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.03.2017	2016314357		1,128,768.00	1316511439		5500003767	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.03.2017	2016315654		1,194,142.00	1316514423		5500009862	CIB
BHEL NEW DELHI	NEW DELHI	1035771	30.03.2017	2016314318		1,104,218.00	1316511820		5500003768	CIB
BHEL NEW DELHI	NEW DELHI	1035771	10.03.2017	2016297085		230,722.00	1316481111		5500000591	CIB
BHEL NEW DELHI	NEW DELHI	1035771	21.03.2017	2016305272		488,160.00	3516047133		2016305084	CIB
BHEL NEW DELHI	NEW DELHI	1035771	08.03.2017	2016293901		1,001,919.00	1316475107		5500000591	CIB
BHEL NEW DELHI	NEW DELHI	1035771	20.03.2017	2016305084		488,160.00	1316489604		5500000636	CIB

BHEL NEW DELHI	NEW DELHI	1035771	14.03.2017	2016299771		2,000,000.00	1316483315	5500000636	CIB
BHIKAM SINGH	NEW DELHI	1045111	29.03.2017	2016313768		27,604.00	1316504293	4600037598	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	02.03.2017	2016287390		113,000.00	1316467766	4000163148	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	21.03.2017	2016305389		13,238.00	1316492731	4000166434	CIB
BHUPINDER AJIT KAUR	GAUTAM BUDH NAGAR	1156414	23.03.2017	3516047604	98021	4,800.00	3016022829	M/S DT.27.	Cheque
BLUE STAR LTD	GURGAON	1000923	24.03.2017	2016308631		177,308.00	1316494737	4000160860	CIB
BRIGHT CHEM	NEW DELHI	1006689	03.03.2017	2016289067		117,368.00	3416247267	4000162380	CIB
BSI GROUP INDIA PVT LTD	NEW DELHI	1100005	09.03.2017	3516045792	860845	26,250.00	1316479067	RAB04	Cheque
Bvs Engineering Services	Panipat	1081903	23.03.2017	2016307574		226,505.00	1316498602	4000172078	CIB
Bvs Engineering Services	Panipat	1081903	25.03.2017	2016309700		583,830.00	1316500464	4000152780	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	14.03.2017	2016298754		561,941.00	1316483259	5500023112	CIB
C&S ELECTRIC LTD	NOIDA	1068918	20.03.2017	2016305085		1,121,937.00	1316489394	5500024060	CIB
C&S ELECTRIC LTD	NOIDA	1068918	21.03.2017	2016305262		1,121,937.00	3516047133	2016305085	CIB
CAMFIL AIR FILTRATION INDIA PVT.LTD	GURGAON	1050605	08.03.2017	3516045584	860839	20,000.00	1316475181	1000152731	Cheque
CELEBRATION EVENTS	GHAZIABAD	1066637	15.03.2017	2016300339		36,197.00	3416255233	8200190634	CIB
CELEBRATION EVENTS	GHAZIABAD	1066637	21.03.2017	2016305368		150,920.00	3416260690	8200191270	CIB
CENTURY CONTINUOUS STATIONERY P LTD	NEW DELHI	1009259	02.03.2017	3516044549	162667	502,769.00	1316465108	3416230226	Cheque
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	17.03.2017	2016302881		20,279.00	1316491008	4000167027	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	21.03.2017	2016305373		1,485.00	3016022301	2017005001	CIB
CHEMBOND SOLENIS WATER TECHNOLOGIES LIMITED	Sector-18, Noida	1012400	31.03.2017	3516048952	98037	24,000.00	1316514381	1315290784	Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	06.03.2017	2016290832		60,000.00	1316471233	4000146164	CIB
CII INSTITUTE OF QUALITY	BANGALORE	1001151	04.03.2017	3516044921	860830	22,680.00	3416252895	08/HR/EDC/	8200190705 Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	21.03.2017	2016305380		21,865.00	1316491214	4000176889	CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	30.03.2017	3516048589	98035	113,300.00	1316508495	551	Cheque
CMO, GAUTAM BUDH NAGAR	GAUTAM BUDH NAGAR	1156440	09.03.2017	3516045814	162680	17,500.00	3016021584	08/MED/201	Cheque
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	17.03.2017	2016302880		13,926.00	1316491122	4600041891	CIB
CST & CO	NEW DELHI	1101572	17.03.2017	2016302130		146,227.00	1316487752	5500021832	CIB
CST & CO	NEW DELHI	1101572	09.03.2017	2016296606		401,463.00	1316480884	4000155645	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	30.03.2017	2016315887		112,097.00	1316508520	4000163663	CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	21.03.2017	2016305905		617,268.00	1316496716	4000149197	CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	06.03.2017	2016290492		1,286,432.00	1316467786	4000165927	CIB

D M ALKALIES PVT LTD	MEERUT	1099329	25.03.2017	3516047840	98024	31,500.00	1316504020	1314195619	Cheque
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	15.03.2017	2016300333		7,840.00	3016021805	2017004693	CIB
DEEPAK KUMAR	DADRI	1154026	15.03.2017	2016300056		7,036.00	1816043318	syndicate	CIB
DEEPAK KUMAR	DADRI	1154026	16.03.2017	2016301051		7,036.00	3516046525	2016300056	CIB
DEL TECH INSTRUMENTS PVT LTD	DELHI	1041885	20.03.2017	3516047046	98009	30,878.00	1316493183	1727/16-17	Cheque
DELHI LIGHT & MUSIC CENTRE	NEW DELHI	1106307	01.03.2017	2016286215		138,165.00	1316463359	5500011886	CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	20.03.2017	3516047041	98007	49,350.00	3416260564	08/HR/EDC/	8200191249 Cheque
	GAUTAM BUHDH								
DHARAM VEER SINGH	NAGAR	1045358	15.03.2017	2016300337		65,600.00	1316481248	4000158016	CIB
DHARMENDRA KUMAR	DADRI	1154021	15.03.2017	2016300054		7,036.00	1816043318	PNB	CIB
DHARMENDRA KUMAR	DADRI	1154021	16.03.2017	2016301049		7,036.00	3516046525	2016300054	CIB
DHIRAJ KUMAR	DHAULANA	1154020	27.03.2017	2016311051		7,036.00	1816043311	SBI	CIB
	GAUTAM BUDH								
DINESH SINGH	NAGAR	1152807	27.03.2017	2016310482		19,580.00	1316500391	4000175386	CIB
DONCON TRADE CENTRE	HOOGHLY	1147943	25.03.2017	2016309703		767,211.00	1316502244	4000166153	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	15.03.2017	2016300295		460,558.00	3116027183	60053	CIB
Delta PD Pumps Pvt Ltd	Mumbai	1075057	30.03.2017	2016315886		75,226.00	1316511946	4000165813	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	22.03.2017	2016306507		68,575.00	1316494681	4000169791	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	22.03.2017	2016306900		68,575.00	3516047467	2016306507	CIB
ELITE CENTER FOR TRAINING	BHUBANESWAR	1067909	02.03.2017	3516044553	97975	46,400.00	3416250846	08/HR/EDC/	8200186659 Cheque
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	27.03.2017	2016310469		61,290.00	1316504168	4000164144	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	30.03.2017	3516048595	860870	127,234.00	1316505515	17N0I-3001	Cheque
ESSEM ENGINEERING	HOWRAH	1001722	07.03.2017	3516045501	162674	578,377.00	1316467556	EE/023/16-	Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	23.03.2017	5216016844	162698	1,389,947.00	5216016198	4600043921	Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	23.03.2017	5216016843	162697	1,783,660.00	5216016289	4600042033	Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	24.03.2017	5216016896	162707	4,382,892.00	5216016285	4600042032	Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	09.03.2017	5216016171	162678	4,932,969.00	5216015218	4600042127	Cheque
Eltel Systems PVT LTD	Bangalore	1038506	30.03.2017	3516048584	98033	80,795.00	3416249059	329	4000179975 Cheque
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	07.03.2017	3516045510	97982	23,881.00	3416251225	08/TA/SEC/	8200190357 Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	17.03.2017	2016301962		662,708.00	1316489304	4000155662	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.03.2017	2016286217		161,894.00	3116023637	58725	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.03.2017	2016290542		2,125,580.00	3116026086	61877	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.03.2017	2016310480		66,371.00	3116028454	61368	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.03.2017	2016288780		1,092,744.00	3116026006	61875	CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.03.2017	2016310479		33,345.00	3116028511		61983	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.03.2017	2016286218		48,944.00	3116019957		58144	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	09.03.2017	2016295925		144,989.00	3116026608		61422	CIB
FOURESS ENGINEERING (INDIA) PVT LTD	NEW DELHI	1006750	20.03.2017	3516046997	162691	1,086,525.00	1316492691	160245		Cheque
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	30.03.2017	2016315829		188,635.00	1316513744		4000165877	CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	20.03.2017	2016304348		247,838.00	1316492965		4000165877	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	07.03.2017	2016291900		29,010.00	3416252428			CIB
GAURAV MITTAL	GHAZIABAD	1134667	24.03.2017	2016308645		37,800.00	3416261628		8200182928	CIB
	GAUTAMBUDHN									
GAURAV RAGHAV	AGAR	1156280	15.03.2017	2016300064		28,144.00	1816043318		OBC	CIB
	GAUTAMBUDHN									
GAURAV RAGHAV	AGAR	1156280	23.03.2017	3516047606	860859	28,144.00	1316500302	EFT FAILED		Cheque
	GAUTAMBUDHN									
GAURAV RAGHAV	AGAR	1156280	16.03.2017	2016301058		28,144.00	3516046525		2016300064	CIB
GENUINE FILTERS & FABRICS	INDORE	1044147	08.03.2017	3516045585	860840	47,000.00	1316476955	1315317910		Cheque
GHAZIABAD MANAGEMENT ASSOCIATION	GHAZIABAD	1008969	11.03.2017	3516046178	860848	5,850.00	3416260002	08/HR/EDC/	8200191196	Cheque
GHAZIABAD MANAGEMENT ASSOCIATION	GHAZIABAD	1008969	08.03.2017	3516045582	860838	49,000.00	3416215643	FOR LIBILI	8200186669	Cheque
GLAXO SMITHKLINE PHARMACEUTICALS LTD	GHAZIABAD	1045560	10.03.2017	3516045948	860847	30,870.00	3416246570	15008750	4000148040	Cheque
GLOBE STATIONERS	GHAZIABAD	1012744	15.03.2017	2016300334		23,702.00	3416258237		4600042417	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	23.03.2017	3516047545	98016	64,000.00	1316498457	1000146874		Cheque
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	29.03.2017	2016313477		250,148.00	1316508006		4000165854	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	18.03.2017	2016303400		442,061.00	1316491048		4000165854	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	21.03.2017	2016305366		125,270.00	1316491001		4000165854	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	23.03.2017	2016307534		26,000.00	1316497286		4000165854	CIB
GOENKA ROCKWOOL (INDIA) PVT LTD	RAIPUR	1002062	21.03.2017	2016305297		523,704.00	1316495073		4000165854	CIB
	GAUTAM BUDH									
GRAMWATI	NAGAR	1129807	07.03.2017	2016291774		23,227.00	3416252430			CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	25.03.2017	3516047807	860866	31,025.00	1316400722	-142		Cheque
GRAPHISADS PVT LTD	NEW DELHI	1008796	17.03.2017	3516046771	98001	31,020.00	1316487609	NILL		Cheque
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	28.03.2017	2016311585		45,173.00	1316505671		4000178535	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	29.03.2017	2016313766		39,000.00	1316508434		9900027287	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	07.03.2017	2016293611		88,317.00	3416249957		4000162988	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	27.03.2017	2016310467		88,317.00	3416266400		4000162988	CIB
GUDDU	DADRI	1154057	16.03.2017	2016301053		7,036.00	3516046525		2016300058	CIB
GUDDU	DADRI	1154057	15.03.2017	2016300058		7,036.00	1816043318		obc	CIB
	GAUTAM BUHDH									
HABIB KHAN	NAGAR	1045619	27.03.2017	2016310472		8,010.00	1316503762		4600038514	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	14.03.2017	2016298752		991,681.00	5216016227		4000175282	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	06.03.2017	2016290493		991,681.00	5216015774		4000175282	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	28.03.2017	2016311555		697,883.00	5216016932		4000155978	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	29.03.2017	2016312848		991,681.00	5216017015		4000175282	CIB

HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	08.03.2017	2016294794		693,501.00	5216015945		4000155978	CIB
HITACHI HI-REL POWER ELECTRONICS PVT LTD	NOIDA	1100488	04.03.2017	2016290044		161,441.00	1316469689		4000153015	CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	09.03.2017	2016295922		18,855.00	1316479051		4000161027	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	09.03.2017	2016295923		34,000.00	3116026555		61839	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	04.03.2017	2016290042		36,150.00	3116026190		62145	CIB
ICARE EYE HOSPITAL	NOIDA	1051109	01.03.2017	2016286214		29,183.00	3416186241		8200184465	CIB
ICARE EYE HOSPITAL	NOIDA	1051109	03.03.2017	2016289070		47,500.00	3416235837		8200188952	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	09.03.2017	2016296607		221,270.00	1316481417		4000170638	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	14.03.2017	3516046241	97992	15,098.00	3416259987	152	4500034216	Cheque
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	01.03.2017	2016286210		57,088.00	3416247347		4000175672	CIB
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	24.03.2017	3516047716	860862	145,999.00	1316502273			Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.03.2017	2016305372		110,831.00	3116027129		61080	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	15.03.2017	2016300342		75,822.00	3116027132		61449	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	17.03.2017	3516046775	98005	5,917.00	3116027125	62086		Cheque
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	07.03.2017	2016293614		51,000.00	1316475164		4000161987	CIB
INTEGRATED ACADEMY OF MGMT AND TECHNOLOGY	GHAZIABAD	1013001	22.03.2017	3516047411	860855	40,000.00	1316495241	EDU LOAN		Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	31.03.2017	2016316860		17,600.00	1316514700		4600040973	CIB
ISO LLOYD ENGINEERING TECHNOLOGY LTD	BADDI	1010975	18.03.2017	3516046831	98006	191,713.00	1316451531	CF/535/DL		Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2017	2016303387		131,206.00	3016022232		2017004356	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2017	2016303388		2,578.00	3016022193		2017005298	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.03.2017	2016291519		8,578.00	3016021322		2017002299	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2017	2016293872		3,241,958.00	1316477188		4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2017	2016313011		4,978.00	3016023135		2017006510	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2017	2016313010		117,545.00	3016023142		2017006006	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	27.03.2017	2016310153		127,862.00	1316502254		4000169532	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	07.03.2017	2016293613		61,327.00	1316455895		EFT FAILED	CIB
J BANERJEE SYSTEMS PVT LTD	NEW DELHI	1049506	25.03.2017	3516047842	98026	13,950.00	3416264360	08/HR/EDC/	8200191610	Cheque
J N MAKKAR	GHAZIABAD	1049512	24.03.2017	2016308637		67,500.00	3416261627		8200188414	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	07.03.2017	2016293735		16,020.00	1316475159		4000163690	CIB
JAIPAL SINGH	GHAZIABAD	1045821	20.03.2017	2016304316		50,963.00	1316491383		4000160704	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	24.03.2017	2016308644		54,000.00	3416261659		8200182926	CIB
JAIWATI	GHAZIABAD	1078538	07.03.2017	2016291896		12,382.00	3416252420			CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	06.03.2017	2016290836		84,493.00	3116026271		61369	CIB
JITENDER KUMAR	DELHI	1143819	29.03.2017	2016313775		24,990.00	3416275043		8200192465	CIB
JITENDRA SINGH RATHORE	AJMER	1143967	27.03.2017	2016310112		17,712.00	1316503849		3200016731	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	02.03.2017	2016287333		2,075,193.00	3416244360		4000161405	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	10.03.2017	2016296983		98,470.00	1316480927		4000155932	CIB

JOY MARKETING CO PVT LTD	NOIDA	1044219	30.03.2017	2016315854		303,781.00	3416273377	4000160640	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	15.03.2017	2016300336		52,523.00	1316486528	4000121766	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	27.03.2017	2016310471		83,367.00	3416267019	4000155165	CIB
K M MAHESHWARI	VARANASI	1127389	02.03.2017	2016287348		790,374.00	3416248274	8200190263	CIB
K M MAHESHWARI	VARANASI	1127389	27.03.2017	2016310111		1,323,316.00	1316500613	4600036945	CIB
K M MAHESHWARI	VARANASI	1127389	25.03.2017	2016309678		1,386,780.00	1316500644	4600036950	CIB
K M MAHESHWARI	VARANASI	1127389	23.03.2017	2016307454		292,904.00	3416260665	8200191267	CIB
K M MAHESHWARI	VARANASI	1127389	06.03.2017	2016291268		35,634.00	1316469878	8200188534	CIB
K S ENGINEERING	Sonebhadra	1029091	30.03.2017	2016315827		644	1316513839	4000164461	CIB
K S ENGINEERING	Sonebhadra	1029091	22.03.2017	2016306467		179,148.00	1316496732	4000163691	CIB
K S ENGINEERING	Sonebhadra	1029091	21.03.2017	2016305808		412,197.00	1316494795	4000174959	CIB
K SONS PROJECTS PVT LTD	NEW DELHI	1135769	08.03.2017	2016294108		86,000.00	1316475176	40066004	CIB
K SONS PROJECTS PVT LTD	NEW DELHI	1135769	09.03.2017	3516045788	860843	86,000.00	3516045753	EFT REVER	Cheque
KAILASH HEALTH CARE LTD	NOIDA	1014770	23.03.2017	2016307573		248,174.00	3116027879	61899	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	09.03.2017	2016295921		80,080.00	3116026563	60840	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	15.03.2017	2016300291		248,539.00	3116026565	61836	CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	10.03.2017	2016296984		14,020.00	1316480856	4000178753	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	10.03.2017	2016297547		44,000.00	1316481241	5500023589	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	21.03.2017	2016305505		223,868.00	1316492760	4000143100	CIB
KAMAL BUILDERS	NEW DELHI	1029095	10.03.2017	2016296939		891,875.00	1316481378	4000149748	CIB
KAMAL BUILDERS	NEW DELHI	1029095	30.03.2017	2016314317		966,614.00	1316511284	5500018188	CIB
KAMAL BUILDERS	NEW DELHI	1029095	30.03.2017	2016315653		1,057,290.00	1316511956	5500018188	CIB
KAMAL BUILDERS	NEW DELHI	1029095	20.03.2017	2016304475		2,465,987.00	1316485034	4000149748	CIB
KAMAL BUILDERS	NEW DELHI	1029095	01.03.2017	2016287062		2,081,414.00	3516044493	2016286653	CIB
KAMAL BUILDERS	NEW DELHI	1029095	01.03.2017	2016286653		2,081,414.00	1316463005	5500018188	CIB
KAMLESH	GAUTAM BUDH NAGAR	1092315	07.03.2017	2016291898		16,746.00	3416252423		CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	30.03.2017	2016315883		20,290.00	1316511588	4000178108	CIB
KATARIA DIGITAL STUDIO	GHAZIABAD	1071657	30.03.2017	2016315885		101,668.00	1316513797	4600038513	CIB
KATARIA DIGITAL STUDIO	GHAZIABAD	1071657	29.03.2017	2016313774		33,134.00	3416255240	8200190631	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	15.03.2017	2016300331		88,270.00	3416258096	4000159209	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	24.03.2017	2016308632		32,096.00	3416267278	4600044114	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	06.03.2017	2016291267		17,978.00	1316469916	4000166198	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	20.03.2017	2016304349		17,978.00	1316492860	4000166198	CIB

KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	07.03.2017	2016293619		182,831.00	3416247819		4000172667	CIB
KITCHEN COLLECTION	GHAZIABAD	1128798	30.03.2017	2016314962		8,583.00	3016023214		2017006239	CIB
KONICA MINOLTA HEALTHCARE INDIA PVT LTD	MUMBAI	1111067	11.03.2017	3516046180	97990	36,000.00	1316483200	STALE CHEQ		Cheque
KULKARNI PUMPS PVT LTD	DOMBIVLI	1003112	31.03.2017	2016316307		423,823.00	1316514838		4200043443	CIB
KUMAR CONSTRUCTION CO	GHAZIABAD	1003114	22.03.2017	2016306508		303,498.00	3416140604		5500019979	CIB
KUSHAL PAL SINGH	LUCKNOW	1154059	06.03.2017	2016291415		117,216.00	3516045209		2016291063	CIB
KUSHAL PAL SINGH	LUCKNOW	1154059	06.03.2017	2016291063		117,216.00	3416255340			CIB
Kamal Nath Thakur	Ghaziabad	1062210	06.03.2017	2016290779		14,850.00	3416252392			CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	30.03.2017	2016314433		3,000,000.00	5216017123			CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	27.03.2017	2016311050		3,824,000.00	1316506127		8200190082	CIB
LAB NATION	GHAZIABAD	1153730	27.03.2017	2016310483		14,117.00	3416265972		4500034555	CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	17.03.2017	2016302126		55,153.00	1316487933		4000180465	CIB
LALIT KUMAR	HAPUR	1155210	16.03.2017	2016301057		28,144.00	3516046525		2016300063	CIB
LALIT KUMAR	HAPUR	1155210	15.03.2017	2016300063		28,144.00	1816043318		OBC	CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	07.03.2017	2016291777		25,049.00	3416252433			CIB
LIC OF INDIA	NEW DELHI	1008671	10.03.2017	3516045941	97986	769,765.00	1316480894	LIC PREM F		Cheque
LIFE CARE SYSTEMS	GHAZIABAD	1003254	07.03.2017	3516045511	97983	3,680.00	3016021283	NOTESHEET		Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	28.03.2017	2016312299		1,403,989.00	1316497253		5500013921	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	10.03.2017	2016296985		13,535.00	1316480835		4000162485	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	21.03.2017	2016305383		33,876.00	1316492845		4000151693	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	23.03.2017	2016307536		17,800.00	1316498502		4000163250	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	02.03.2017	2016287386		17,800.00	1316467715		4000163250	CIB
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	27.03.2017	2016310150		177,983.00	1316502241		4000164079	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	04.03.2017	2016290045		13,832.00	1316471169		4000166938	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	21.03.2017	2016305390		12,754.00	1316495036		4000181242	CIB
MANJU ROHAL	NEW DELHI	1057460	24.03.2017	2016308638		37,800.00	3416261645		8200182924	CIB
MANOJ KUMAR S/O JAGDISH SINGH	GAUTAMBUDHN AGAR	1156364	15.03.2017	2016300065		28,144.00	1816043318		OBC	CIB
MANOJ KUMAR S/O JAGDISH SINGH	GAUTAMBUDHN AGAR	1156364	16.03.2017	2016301059		28,144.00	3516046525		2016300065	CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	09.03.2017	2016295405		534,071.00	1316478869		4000151807	CIB

MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	07.03.2017	2016293615		76,270.00	1316476585		4000151988	CIB
MEENU CHAUDHARY	Meerut	1061172	07.03.2017	2016291895		6,627.00	3416252413			CIB
	GAUTAM BUHDH									
MEGH SINGH	NAGAR	1046102	17.03.2017	2016302876		25,857.00	1316489702		4000178326	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	23.03.2017	2016307535		10,712.00	3416186262		8200184458	CIB
METROHM INDIA LTD	NEW DELHI	1003620	20.03.2017	3516047048	98010	16,493.00	1316493174	MIL/2017/0		Cheque
MISSION ENERGY FOUNDATION	MUMBAI	1122599	08.03.2017	3516045581	860837	20,475.00	3416253134	08/HR/EDC/	8200190726	Cheque
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	29.03.2017	2016313769		45,600.00	3416265090		8200191776	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	27.03.2017	2016310154		23,740.00	3416272066		4000168776	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	08.03.2017	2016293873		8,379.00	3416249931		4000168776	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	01.03.2017	2016286057		6,982.00	3416247606		4000168776	CIB
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	07.03.2017	2016293738		1,422,211.00	1316475306		4600039783	CIB
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	14.03.2017	2016299643		1,371,611.00	1316481410		4600039783	CIB
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	27.03.2017	2016310113		2,091,067.00	1316500550		4600039783	CIB
MOHIT KUMAR	DADRI	1154022	16.03.2017	2016301050		7,036.00	3516046525		2016300055	CIB
MOHIT KUMAR	DADRI	1154022	15.03.2017	2016300055		7,036.00	1816043318		OBC	CIB
	GAUTAM BUDH									
MUNESH VATI	NAGAR	1054678	07.03.2017	2016291764		4,670.00	3416252409			CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	23.03.2017	2016307539		10,000.00	1316497316		1080137	CIB
Ms. Sudha Rao	DELHI	1015759	06.03.2017	2016290778		25,110.00	3416252391			CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	30.03.2017	2016314319		542,449.00	1316511114		5500001839	CIB
NABL	NEW DELHI	1013389	28.03.2017	3516048143	98030	34,485.00	3416267260	M.B. NO. 1	8200191994	Cheque
NATH TRADERS	NEW DELHI	1003820	15.03.2017	2016300329		20,930.00	3416257396		4000174840	CIB
NATIONAL ELECTRIC & CONS.CO	NEW DELHI	1009803	09.03.2017	2016295920		48,335.00	3416252132		4000179759	CIB
NATIONAL ELECTRIC & CONS.CO	NEW DELHI	1009803	02.03.2017	2016287332		1,639,089.00	3416242737		4000169868	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	04.03.2017	3516044919	860829	34,650.00	3416251348	08/HR/EDC/	8200190572	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	02.03.2017	3516044576	162669	49,245.00	3416251325	08/HR/EDC/	8200190573	Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	31.03.2017	2016316861		99,151.00	3416277513		4600043084	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	09.03.2017	2016295277		10,275.00	3516045753		EFT rever	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	08.03.2017	2016294105		10,275.00	3016021551		2017004563	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	07.03.2017	2016293616		9,500.00	3016021399		2017004408	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	22.03.2017	2016306505		164,037.00	3416254355		8200190808	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	01.03.2017	2016286212		4,630.00	3016020905		2017003735	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	21.03.2017	2016305384		121,621.00	3416263190		4600043084	CIB

NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	30.03.2017	2016315884		122,635.00	3416277474		4600043084	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	22.03.2017	2016306899		164,037.00	3516047467		2016306505	CIB
NEERAJ SAKSENA	GAUTAM BUDH NAGAR	1143176	23.03.2017	3516047605	98022	9,600.00	3016022830	M/S DT.27.		Cheque
NEOPOST INDIA PVT LTD	Gurgaon	1086397	14.03.2017	3516046242	97993	16,314.00	3416256439	120161600	4500033777	Cheque
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	28.03.2017	2016311588		14,307.00	1316504027		4000174646	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	17.03.2017	2016302877		35,600.00	1316489740		4000171176	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	01.03.2017	2016286213		14,644.00	1316464681		4000174646	CIB
NISHANT DASGUPTA	BHOPAL	1061174	07.03.2017	2016291767		24,374.00	3416252414			CIB
NOVATEK ELECTRO INDIA PVT. LTD.	NEW DELHI	1087169	15.03.2017	2016300341		19,902.00	3416224042		4500033722	CIB
NTPC CLUB	Vidyut Nagar	1050724	27.03.2017	2016310151		30,000.00	3416207473		8200186568	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	09.03.2017	3516045789	860844	22,552.00	3416254434	139	4000167190	Cheque
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	28.03.2017	2016311556		459,223.00	1316505561		4000168261	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	16.03.2017	2016301119		57,084.00	1316487714		4000147130	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	30.03.2017	2016314960		17,057.00	1316508325		4000109673	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	27.03.2017	2016310091		262,237.00	1316503749		4000169653	CIB
Nucon engineers	new delhi	1080890	07.03.2017	3516045503	162675	10,150.00	1316474840	S/358		Cheque
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	27.03.2017	3516048011	860868	15,278.00	1316505581	10		Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	30.03.2017	3516048601	860872	28,000.00	1316511566	4000113887		Cheque
OMPAL SISODIA	DADRI	1154198	16.03.2017	2016301055		7,036.00	3516046525		2016300060	CIB
OMPAL SISODIA	DADRI	1154198	15.03.2017	2016300060		7,036.00	1816043318		syndicate	CIB
OMPRAKASH SINGH	GAUTAM BUHDH NAGAR	1046287	17.03.2017	2016302127		26,013.00	1316487598		4000160101	CIB
OMVEER S/O SH. BHUTI SINGH	DISTT. GAUTAM BUDH NAGAR	1152796	17.03.2017	2016302131		13,842.00	1316487843		4000175169	CIB
ORBIT INDUSTRIES	NAGPUR,MAHAR ASTHRA	1029439	10.03.2017	2016296982		29,880.00	1316480977		4000170271	CIB
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	04.03.2017	3516045030	97979	5,530.00	3416254440	8200190797	8200190797	Cheque
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	30.03.2017	2016314356		287,152.00	1316508238		4000171233	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	25.03.2017	2016309699		287,152.00	1316502313		4000171233	CIB
P N CONSTRUCTION	RAEBARLI	1049166	09.03.2017	2016295470		515,156.00	1316479007		4000144548	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.03.2017	2016304317		74,646.00	1316491555		4000168634	CIB
PANKAJ	DADRI	1154457	15.03.2017	2016300149		28,144.00	1816043311		SBI	CIB
PANKAJ ENGINEERING CO	KORBA	1029536	25.03.2017	3516047841	98025	39,780.00	3416267032	6786	4000173717	Cheque
PANMESHWARI	Bhiwani	1061170	07.03.2017	2016291766		7,456.00	3416252411			CIB

PARVATI DECORATORS	GHAZIABAD	1008359	02.03.2017	2016287346		350,212.00	1316467689		4000166212	CIB
PARVATI DECORATORS	GHAZIABAD	1008359	28.03.2017	2016311504		1,183,985.00	1316505525		4000167594	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	27.03.2017	2016310149		39,606.00	1316503791		4000128628	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	20.03.2017	2016304347		167,694.00	3416259887		4000159609	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	10.03.2017	2016296952		233,351.00	3416229142		4000154198	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	07.03.2017	2016293612		156,634.00	1316474863		4600039494	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	09.03.2017	2016295431		25,876,000.00	3416242691		5500004367	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	20.03.2017	2016304478		655,995.00	1316491480		4000172923	CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	15.03.2017	2016300293		354,375.00	3416257260		4000178450	CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	31.03.2017	2016317538		352,687.00	1316518685		4000178450	CIB
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	20.03.2017	5216016693	162688	1,139,000.00	5216015592	4000168282		Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	09.03.2017	5216016172	162679	800,000.00	5216015661	4000180688		Cheque
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	27.03.2017	2016310470		87,329.00	1316502201		4000162858	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	04.03.2017	2016290027		461,962.00	1316471272		4000176335	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	08.03.2017	2016293821		244,883.00	1316472874		4000162858	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	28.03.2017	2016311554		1,810,903.00	1316504269		4000176335	CIB
	GAUTAM BUHDH									
PRATAP ENTERPRISES	NAGAR	1046394	02.03.2017	2016287387		147,735.00	1316467765		4000175780	CIB
PRAVEEN KUMAR	MEERUT	1154056	16.03.2017	2016301052		7,036.00	3516046525		2016300057	CIB
PRAVEEN KUMAR	MEERUT	1154056	15.03.2017	2016300057		7,036.00	1816043318		syndicate	CIB
	GAUTAM BUDH									
PRAVEEN KUMAR S/O KEHAR SINGH	NAGAR	1146808	18.03.2017	2016303391		29,952.00	1316489728		4000164353	CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	27.03.2017	2016310473		37,975.00	1316502286		4600040057	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	09.03.2017	2016295275		5,085.00	3516045753		EFT rever	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	08.03.2017	2016294103		5,085.00	3016021516		2017002938	CIB
PRINCIPAL GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	GAUTAM BUDH NAGAR	1156824	21.03.2017	5216016746	162692	1,800,000.00	5216016570	8200191746		Cheque
PROCON INSTRUMENTATION PVT LTD	CHENNAI	1013774	29.03.2017	2016313767		89,342.00	1316507853		4000167111	CIB
PRUFTECHNIK AIMIL TECHNICAL SERVICES PVT LTD	NEW DELHI	1140037	20.03.2017	3516047049	98011	51,731.00	1316494719	PS4068		Cheque
Perarna Samiti	Vidyut Nagar	1083921	15.03.2017	2016300340		27,000.00	3416247787		8200183360	CIB
Pritam Chand Mahar	Noida	1014864	06.03.2017	2016291062		66,825.00	3416252390			CIB
QUADRANT MARKETING	HARIDWAR	1042461	31.03.2017	3516048959	98038	18,000.00	1316514658	1000115888		Cheque
RACHITA GARG	DELHI	1136673	07.03.2017	2016291775		23,406.00	3416252431			CIB
	GAUTAM BUDH									
RAGHURAJ SINGH S/O MUKANDA	NAGAR	1153256	17.03.2017	2016302083		37,887.00	1316487895		4000175809	CIB
	GAUTAM BUDH									
RAHUL KHARI S/O SHRI MAHESH SINGH KHARI	NAGAR	1150733	30.03.2017	2016314963		22,580.00	1316508136		4000176047	CIB
	GAUTAMBUDHN									
RAHUL KUMAR S/O SH. OMVIR SINGH	AGAR	1156363	17.03.2017	3516046777	162685	28,144.00	1816043311	STIPEND		Cheque
RAJ KUMAR	GHAZIABAD	1147119	06.03.2017	2016290782		23,490.00	3416252400			CIB
RAJ KUMARI	GHAZIABAD	1073286	07.03.2017	2016291768		12,906.00	3416252417			CIB

RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	09.03.2017	2016296605		242,895.00	1316475237	4000176973	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	08.03.2017	2016293822		382,670.00	1316474725	4000166255	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	30.03.2017	2016315855		402,569.00	1316513865	4000166255	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	04.03.2017	2016290028		418,316.00	1316471509	4000164489	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	09.03.2017	2016295919		44,042.00	3116026561	57708	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	15.03.2017	2016300332		115,604.00	3116027106	60726	CIB
RAJWATI DEVI	Ghaziabad	1061171	07.03.2017	2016291894		5,784.00	3416252412		CIB
RAM KISHORE SAHU BDS	GHAZIABAD	1093633	24.03.2017	2016308641		25,200.00	3416261652	8200182923	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	17.03.2017	2016302878		19,317.00	1316490998	4000168754	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	07.03.2017	2016293618		58,468.00	1316403076	4000152926	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	09.03.2017	2016295472		49,052.00	1316479033	4000145977	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	07.03.2017	2016293737		1,774.00	3016021397	2017004181	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	15.03.2017	2016300550		15,439.00	3416255228	8200190636	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	24.03.2017	2016308479		832	3016022843	2017005458	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	14.03.2017	2016299642		11,234.00	3416255222	8200190637	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	02.03.2017	2016287349		5,364.00	3016021063	2017002532	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	31.03.2017	2016316308		66,328.00	1316514808	4000145977	CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	07.03.2017	2016291763		5,420.00	3416252408		CIB
RASHMI SINGH	GURGAON	1126775	07.03.2017	2016291773		29,554.00	3416252429		CIB
RAVI KUMAR	BULANDSHAHR	1154194	16.03.2017	2016301054		7,036.00	3516046525	2016300059	CIB
RAVI KUMAR	BULANDSHAHR	1154194	15.03.2017	2016300059		7,036.00	1816043318	PNB	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	17.03.2017	2016302129		59,835.00	1316487883	4000162499	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	07.03.2017	2016293617		19,580.00	1316473291	4000163769	CIB
RCK Electrical Enterprises	THANE	1061418	06.03.2017	2016290833		150,000.00	1316473112	4000139265	CIB
RCK Electrical Enterprises	THANE	1061418	27.03.2017	2016310092		879,670.00	1316503712	4000178096	CIB
RECTOR INDIA PVT LTD	NEW DELHI	1024936	15.03.2017	3516046403	97997	15,010.00	1316486480	RIPL/16-17	Cheque
REENA ENTERPRISES	GHAZIABAD	1046535	20.03.2017	2016304476		956,116.00	1316492812	4000176329	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	23.03.2017	2016307537		41,716.00	1316498336	4000176329	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	15.03.2017	2016300292		829,725.00	1316481490	4000182012	CIB
RIGHTMEN SERVICES INDIA PVT LTD	NEW DELHI	1013929	04.03.2017	3516045025	860832	18,800.00	3416248961	08/HR/EDC/	8200190320 Cheque
RISHI KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1118358	01.03.2017	2016286216		27,554.00	1316463366	4000177582	CIB
rites ltd	GURGAON	1004810	29.03.2017	2016313393		1,100,839.00	3416271953	5500001284	CIB
rites ltd	GURGAON	1004810	31.03.2017	2016316089		3,445,772.00	1316514908	5500001287	CIB

rites ltd	GURGAON	1004810	31.03.2017	2016317433		1,103,094.00	1316518728	5500001284	CIB
RITIKA DIGITAL STUDIO	GHAZIABAD	1050931	02.03.2017	2016287391		73,109.00	1316459761	4600024987	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	27.03.2017	2016310792		246,996.00	1316502397	4000174897	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	09.03.2017	2016295471		498,042.00	1316477019	4000166340	CIB
S DAYAL & SONS	NEW DELHI	1006932	02.03.2017	2016287385		52,518.00	3416058669	4000143552	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	04.03.2017	2016290029		457,008.00	1316469738	4000145693	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	30.03.2017	2016315655		900,005.00	1316514258	5500023989	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	23.03.2017	2016307538		147,236.00	1316494729	4000159587	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	20.03.2017	2016304477		415,308.00	1316492912	4000163736	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	03.03.2017	2016289069		127,120.00	3415277482	4000145693	CIB
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	23.03.2017	2016307575		783,474.00	1316497184	4000170614	CIB
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	08.03.2017	2016294107		8,026.00	3016021540	2017004566	CIB
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	09.03.2017	2016295279		8,026.00	3516045753	EFT rever	CIB
SANDHYA ELECTRICALS & ENGINEERING CO	G.B. NAGAR	1046627	14.03.2017	3516046311	162682	9,650.00	3416257839	563	4000179381 Cheque
SANGAM TENT HOUSE	MODINAGAR	1046632	29.03.2017	2016313770		6,442.00	3016023148	2017006090	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	29.03.2017	2016313478		264,690.00	3416268593	8200192138	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	24.03.2017	2016308634		55,099.00	3416251267	8200190561	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	27.03.2017	2016310474		10,655.00	3016022881	2017005565	CIB
SANGITA THAKUR	GHAZIABAD	1137843	06.03.2017	2016290780		14,850.00	3416252397		CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	27.03.2017	2016310478		17,720.00	1316502357	4000166208	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	06.03.2017	2016290834		14,481.00	1316473017	4000163773	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	24.03.2017	2016308642		17,720.00	1316500223	4000175566	CIB
SANJEEV KUMAR	SAHARANPUR	1155209	15.03.2017	2016300151		28,144.00	1816043311	SBI	CIB
SARASWATI SHISHU MANDIR	GAUTAM BUDH NAGAR	1118885	21.03.2017	2016305811		52,447.00	3416259031	8200190891	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	03.03.2017	2016288779		2,000,000.00	1316469564	4000146831	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	30.03.2017	2016315858		2,751,649.00	1316514293	4000146831	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	30.03.2017	2016314358		513,532.00	1316508479	4000178626	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	22.03.2017	2016306466		1,254,514.00	1316496823	4000178552	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	01.03.2017	2016286211		115,569.00	1316464697	4000155101	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	22.03.2017	2016306481		260,589.00	1316496820	4000131561	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	24.03.2017	2016308520		225,116.00	1316498827	4000135945	CIB

SHANTI ENTERPRISES	GHAZIABAD	1008539	24.03.2017	2016308633		6,664.00	3016022832	2017004862	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	03.03.2017	2016289068		57,750.00	3416245818	4000173773	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	21.03.2017	2016305381		15,624.00	3416256466	4000167469	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	17.03.2017	2016302875		9,555.00	3416262196	4500034693	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	24.03.2017	2016308639		6,909.00	3016022849	2017004861	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	21.03.2017	2016305369		58,800.00	3416260672	8200191266	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	29.03.2017	2016313773		1,715.00	3016023361	2017006091	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	24.03.2017	2016308478		40,950.00	3416261655	8200182922	CIB
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	09.03.2017	2016295406		338,132.00	1316480801	4000174963	CIB
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	30.03.2017	2016314359		500,766.00	1316508463	4000167730	CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	20.03.2017	3516047051	98012	4,948.00	3016022311	728& 729	Cheque
SHIV KUMAR S/O SH PHOOL SINGH	GAUTAMBUDHH NAGAR	1078478	16.03.2017	2016301121		45,939.00	1316487741	4000160103	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	29.03.2017	2016313771		175,461.00	1316505522	4000166031	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	24.03.2017	2016308521		541,693.00	1316419430	4000164290	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	22.03.2017	2016306793		349,688.00	1316494711	4000164290	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	30.03.2017	2016315856		329,896.00	1316511463	4000164330	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	31.03.2017	3516049352	162712	236,635.00			Cheque
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	21.03.2017	2016305385		194,766.00	1316461657	4000178743	CIB
SHOBHA SALES CO	NEW DELHI	1046745	29.03.2017	2016313772		3,600.00	3016023362	2017005502	CIB
SHOBHA SALES CO	NEW DELHI	1046745	24.03.2017	2016308635		19,918.00	3416262033	4500034675	CIB
SHOBHA SOHAR	Uttaranchal	1061169	07.03.2017	2016291765		10,784.00	3416252410		CIB
SHOBHA SOHAR	Uttaranchal	1061169	02.03.2017	2016287942		1,190,002.00	1316467445	ERS CURREN	CIB
SHREE CEMENT LTD	AJMER	1011403	31.03.2017	2016316832		1,550,919.00	3416277569	4000175529	CIB
SHREE RAM INDUSTRIES	KHURJA	1155305	21.03.2017	2016305374		22,500.00	3016022304	2017005237	CIB
SHRI RAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005888	28.03.2017	3516048142	98029	45,000.00	1316503744	1000164098	Cheque
SIEMENS LTD	GURGAON	1005911	06.03.2017	2016290491		466,000.00	1316472914	4000149938	CIB
SIEMENS LTD	GURGAON	1005911	09.03.2017	2016296065		48,308,442.00	1316481144	5500024208	CIB
SIEMENS LTD	GURGAON	1005911	20.03.2017	2016304474		6,648,957.00	1316492618	20170316	CIB
SIEMENS LTD	GURGAON	1005911	23.03.2017	2016307572		4,777,571.00	1316498532	20170321	CIB
SIEMENS LTD	GURGAON	1005911	01.03.2017	2016285985		5,074,826.00	1316464955	5500024208	CIB
SIEMENS LTD	GURGAON	1005911	22.03.2017	2016306541		14,680,206.00	1316498302	5500024208	CIB

SIEMENS LTD	GURGAON	1005911	17.03.2017	2016301961		15,834,433.00	1316486604	5500024208	CIB
SIEMENS LTD	GURGAON	1005911	22.03.2017	2016306737		30,000,000.00	1316498302	5500024208	CIB
SIEMENS LTD	GURGAON	1005911	15.03.2017	2016300330		199,596.00	1316486376	4000160009	CIB
SIEMENS LTD	GURGAON	1005911	14.03.2017	2016298751		16,102,813.00	1316485141	5500024208	CIB
SIEMENS LTD	GURGAON	1005911	22.03.2017	2016306480		18,947,161.00	1316492735	5500024208	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	15.03.2017	2016300290		1,620,070.00	3116027147	61165	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	04.03.2017	2016290043		98,560.00	1316469936	4000171879	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	28.03.2017	2016311506		328,567.00	1316505532	4000166939	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	23.03.2017	2016307453		284,433.00	1316452614	4000166939	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	27.03.2017	2016310110		652,966.00	1316502566	4000174159	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	20.03.2017	2016304319		32,639.00	1316491502	4000130290	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.03.2017	2016300294		1,881,159.00	3416253049	4600042433	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	28.03.2017	2016311591		22,147.00	1316504009	4000180046	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	07.03.2017	2016291770		51,477.00	3416252425		CIB
SONU SHARMA S/O JAI BHAGWAN SHARMA	GAUTAMBUDHN AGAR	1156426	17.03.2017	3516046770	98000	28,144.00	1816043318	STIPEND	Cheque
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	09.03.2017	2016295280		20,000.00	3516045753	EFT rever	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	14.03.2017	2016299498		12,331,692.00	1316481506	4000173907	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	08.03.2017	2016294109		20,000.00	1316475179	40055789	CIB
SRD Construction Co.	Ghaziabad	1080161	27.03.2017	2016310477		111,403.00	1316502557	4000167480	CIB
SRD Construction Co.	Ghaziabad	1080161	21.03.2017	2016305371		146,663.00	1316491546	4000178929	CIB
SSS DIVINE SERVICES	PATHANKOT	1088333	23.03.2017	3516047603	98020	14,400.00	3416264348	08/HR/EDC/	8200191608 Cheque
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	06.03.2017	2016291265		7,571,662.00	3416227831	4000175722	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	06.03.2017	2016291520		2,403,249.00	3416254626	4000175432	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	07.03.2017	2016292591		3,727,035.00	3416257031	4000175722	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	07.03.2017	2016292064		1,069,407.00	3416243754	4000173092	CIB
SUDESH KUMAR	DADRI	1154061	27.03.2017	2016311054		7,036.00	1816043311	SBI	CIB
SUDESH VYAS	GAUTAM BUDH NAGAR	1156184	01.03.2017	3516044417	162666	2,364,298.00	1316465038	FINAL PAYM	Cheque
SUDESH VYAS	GAUTAM BUDH NAGAR	1156184	09.03.2017	2016295473		2,513,249.00	1316479036	E00080133	CIB
SUGAM PARIVAHAN LTD	NEW DELHI	1134888	10.03.2017	3516045942	97987	24,941.00	3416249367	401-132796	4000159723 Cheque
SUMAN	G B NAGAR	1144085	27.03.2017	2016310481		15,326.00	1316503935	4000160998	CIB
SUMAN DEVI	GHAZIABAD	1074862	31.03.2017	2016316159		132,392.00	3416278689		CIB
SUMIT KHARI	GAUTAM BUDH NAGAR	1153266	30.03.2017	2016315831		13,773.00	1316511557	4000170931	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	27.03.2017	2016310475		33,137.00	1316497109	4000175425	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	28.03.2017	2016311589		13,238.00	1316505567	4000175893	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	30.03.2017	2016315888		33,506.00	1316513899	4000152971	CIB

	GAUTAM BUHDH								
SURENDER SHARMA	NAGAR	1046892	21.03.2017	2016305386		13,337.00	1316492746		4000175562 CIB
SURENDER SINGH S/O SH RATAN SINGH	DADRI	1058357	23.03.2017	3516047600	98018	13,260.00	1316498448	RA BILL 01	Cheque
SURESH CHAND GUPTA	JHANSI	1030071	28.03.2017	2016311553		409,442.00	1316505548		4000173831 CIB
	GAUTAM BUHDH								
SURESH SINGH	NAGAR	1046899	21.03.2017	2016305387		17,720.00	1316492741		4000175565 CIB
	GAUTAM BUHDH								
SURESH SINGH	NAGAR	1046899	02.03.2017	2016287388		30,497.00	1316467686		4000164828 CIB
	GAUTAM BUHDH								
SURESH SINGH	NAGAR	1046899	27.03.2017	2016310476		17,978.00	1316502326		4000166076 CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	28.03.2017	2016311590		77,142.00	3416268212		4000168444 CIB
SWADESH ACHARYA	HAMIRPUR	1142895	08.03.2017	3516045604	162677	25,110.00	3416252398	5108043982	Cheque
SWARUP & ASSOCIATES	NEW DELHI	1010061	25.03.2017	3516047806	860865	29,700.00	3416266415	N/S DT. 16	8200191966 Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	22.03.2017	2016306464		435,053.00	1316494746		4000165509 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	24.03.2017	2016308474		396,630.00	1316500063		4000163601 CIB
	Gautam Budh								
Shiv Kumar	Nagar	1084960	17.03.2017	2016302879		21,168.00	1316490992		4000172880 CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	03.03.2017	2016288778		499,375.00	3416247257		4000170247 CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	28.03.2017	2016311586		185,937.00	3416266189		4000170247 CIB
	GAUTAM BUHDH								
TAYUB KHAN	NAGAR	1046946	04.03.2017	2016290041		106,016.00	1316469636		4000125581 CIB
TCI FREIGHT	NAGPUR	1123803	07.03.2017	3516045383	860835	6,765.00	3416249986	209287540	4200043504 Cheque
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	15.03.2017	3516046401	97996	28,160.00	1316486561	26050	Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	15.03.2017	2016300335		44,030.00	1316485133		4600038830 CIB
	GAUTAM BUHDH								
TEJBEER SINGH	NAGAR	1046954	21.03.2017	2016305388		17,800.00	1316492866		4000169013 CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	16.03.2017	2016301120		140,000.00	1316486176		40046407 CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	06.03.2017	2016290495		731,592.00	1316469668		4000166909 CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	15.03.2017	2016300549		118,815.00	1316485150		4000139619 CIB
TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	30.03.2017	3516048585	98034	43,709.00	1316401741	RAB-7	Cheque
	GAUTAM BUHDH								
TRILOKI SINGH	NAGAR	1047018	10.03.2017	2016296986		14,604.00	1316480935		4000169199 CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	02.03.2017	5216015780	162668	987,500.00	5216015704	4600037700	Cheque
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	01.03.2017	3516044416	162665	1,368,000.00	3416250070	IST FINAL	4000181772 Cheque
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	16.03.2017	3516046523	162684	2,414,509.00	3416258664	WATER CH.	8200106389 Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	06.03.2017	2016291266		50,364.00	1316471522		4600040946 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	30.03.2017	2016315830		394,143.00	1316514589		4000181387 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.03.2017	2016304318		955,039.00	1316491537		4000180656 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.03.2017	2016307452		32,083.00	1316498317		4000180447 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	24.03.2017	2016308477		65,840.00	1316500045		4600040946 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	30.03.2017	2016314432		853,249.00	1316511554		4000174182 CIB

UDYOGI PLASTICS PVT LTD	NOIDA	1114493	27.03.2017	3516047885	98028	22,900.00	3416262095	395,511	4500033968	Cheque
UJAAS ENERGY LTD	INDORE	1125279	30.03.2017	3516048645	162708	1,859,221.00	1316507982	6014000004		Cheque
UMA SINGH	SANT KABIR NAGAR	1137587	07.03.2017	2016291776		30,216.00	3416252432			CIB
UMESH SHARMA	GHAZIABAD	1090597	24.03.2017	2016308640		40,950.00	3416261661		8200182921	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	31.03.2017	2016317404		593,160.00	1316518438		4200041241	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.03.2017	2016315853		3,523,078.00	1316513984		5500009139	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	15.03.2017	2016300396		410,519.00	1316487732		4600036952	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	21.03.2017	2016305370		47,631.00	3416264354		8200191690	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	02.03.2017	2016287389		7,926.00	3016021062		2017002314	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	08.03.2017	2016294106		6,890.00	3016021466		2017004712	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	09.03.2017	2016295278		6,890.00	3516045753		EFT rever	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	15.03.2017	2016300338		21,418.00	3016021719		2017003066	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	30.03.2017	2016314959		31,855.00	3416256234		8200190888	CIB
USHA COMPRESSORS PVT LTD	AHMEDABAD	1047096	14.03.2017	2016298753		3,147,123.00	1316485152		4000173169	CIB
USHA FILTERS PVT LTD	MEERUT	1005270	27.03.2017	2016310089		941,445.00	1316502296		4000176923	CIB
UTC Fire & Security India Ltd	Gurgaon	1085766	30.03.2017	2016314391		2,719,276.00	3415266898		4200041003	CIB
UTKARSH TRADING CO	GHAZIABAD	1145735	06.03.2017	2016290837		15,385.00	3416247770		4500034343	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.03.2017	2016286056		2,861,466.00	1316462065		4000170432	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.03.2017	2016288817		2,742,098.00	3416212683		4000175896	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.03.2017	2016317645		4,321,810.00	3416263036		4000178961	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.03.2017	2016291263		1,810,365.00	3416253529		4600043151	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.03.2017	2016291264		178,539.00	1316473210		4000166988	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.03.2017	2016295469		288,023.00	3416242017		4000170925	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.03.2017	2016299640		2,026,154.00	3416134256		4000155086	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.03.2017	2016300547		1,188,575.00	3416255552		4000175138	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.03.2017	2016301070		1,823,619.00	3416242055		4000161714	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.03.2017	2016305075		4,444,110.00	3416259995		4000165707	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.03.2017	2016305076		200,150.00	3416242479		4000178770	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.03.2017	2016313036		4,359,317.00	3416267810		4000167169	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.03.2017	2016312301		125,533.00	3416272136		4000180043	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.03.2017	2016317646		109,686.00	3416261514		4000178802	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.03.2017	2016311505		1,249,248.00	3416266811		4000175900	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.03.2017	2016311049		1,185,362.00	3416266816		4000175468	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.03.2017	2016310791		668,440.00	3416269013		4000166988	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.03.2017	2016310790		5,226,920.00	3416266421		4000163554	CIB
V K Sharma	Dhaulana	1084824	23.03.2017	3516047544	98015	13,050.00	1316498523	RAB 13		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	07.03.2017	2016291769		39,425.00	3416252418			CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	17.03.2017	2016302128		20,738.00	1316487910		4000175561	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	21.03.2017	2016305809		25,000.00	5216016683			CIB
VIJAY ENGINEERS	PUNJAB	1105174	09.03.2017	2016295924		44,858.00	3416253954		4000166786	CIB
VIKAS KUMAR PANDEY	MAU	1095842	07.03.2017	2016291899		6,742.00	3416252424			CIB
VIKRANT	DHAULANA	1154454	15.03.2017	2016300062		28,144.00	1816043318		syndicate	CIB
VIKRANT	DHAULANA	1154454	16.03.2017	2016301056		28,144.00	3516046525		2016300062	CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	07.03.2017	2016291897		12,596.00	3416252421			CIB
VISHAL KUMAR	SAHARANPUR	1154452	15.03.2017	2016300148		28,144.00	1816043311		SBI	CIB
VIVEK TRAVELS	NEW DELHI	1014522	21.03.2017	2016305298		202,851.00	1316495057		4000135121	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	02.03.2017	2016287347		515,573.00	1316464904		4000170258	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	16.03.2017	2016301072		94,668.00	1316486507		4000140729	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	01.03.2017	2016286638		320,229.00	1316463411		5500023252	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	30.03.2017	3516048591	98036	22,275.00	3416267270	N/S DT. 18	8200192042	Cheque
WPIL LTD	GHAZIABAD	1047234	31.03.2017	3516049023	162711	371,466.00	1316518540	2516025486		Cheque
WPIL LTD	GHAZIABAD	1047234	30.03.2017	2016315857		371,466.00	1316511762		4200043637	CIB
WPIL LTD	KOLKATA	1014553	30.03.2017	2016315652		965,279.00	1316511192		5500001866	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	30.03.2017	2016314360		3,190,350.00	1316511281		4000178197	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	25.03.2017	2016309702		977,026.00	3416215918		4000156899	CIB

YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	27.03.2017	2016310093		540,338.00	1316491475		4000156258	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	14.03.2017	2016298755		2,152,059.00	1316481267		4000156040	CIB
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	31.03.2017	2016316160		254,420.00	3416278690			CIB
YASHODA HOSPITAL	GHAZIABAD	1092996	20.03.2017	3516047045	98008	68,985.00	1316494700	09&10/2013		Cheque
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	31.03.2017	2016317537		327,835.00	3116030147		58906	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	06.03.2017	2016290831		184,043.00	3116026188		58715	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	06.03.2017	2016290541		920,919.00	3116026194		60797	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	10.03.2017	2016296981		79,850.00	3116026171		59711	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	27.03.2017	2016310090		1,618,897.00	3116028329		60192	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	30.03.2017	2016314961		14,496.00	1316507956		4000176698	CIB
YOURSELF-A ADAK & CO		1042467	15.03.2017	3516046389	860850	1,003,151.00	1316479463	317,316		Cheque
YOURSELF-CHEMTROLS INDUSTRIES PVT L		1006700	21.03.2017	3516047139	98013	483,750.00	1316491425	EPC/1089/1		Cheque
YOURSELF-COLOR DESIGN INDIA		1107817	27.03.2017	3516047896	3802	203,616.00	1316500315	5500011799		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	31.03.2017	3516049016	860877	821,876.00	3416272919	2016401097	4000171296	Cheque
YOURSELF-EPE PROCESS FILTER & ACCUM		1001698	08.03.2017	3516045675	860842	354,578.00	3416251115	16-17/1839	4000172602	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	23.03.2017	3516047531	162696	1,281,614.00	3516047531	3416267723		Cheque
YOURSELF-FLOWMORE LTD		1093674	10.03.2017	3516045946	860846	2,637,798.00	3416242199	792	4000170114	Cheque
YOURSELF-GARNET POWERTECH PVT LTD		1079859	20.03.2017	3516046922	860853	609,334.00	3516046922	3416250418		Cheque
YOURSELF-GE T&D INDIA LIMITED		1030502	31.03.2017	3516048764	3804	2,484,236.00	1316514621	5500000578		Cheque
YOURSELF-GE T&D INDIA LIMITED		1030502	30.03.2017	3516048649	3803	12,123,235.00	1316513758	5500000578		Cheque
YOURSELF-GE T&D INDIA LIMITED		1030502	31.03.2017	3516048796	3805	542,601.00	1316514804	5500002040		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	07.03.2017	5216016036	162673	840,320.00	5216015870	694605094	4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	20.03.2017	5216016694	162689	841,723.00	5216016567	694894767	4000177218	Cheque
YOURSELF-JOY MARKETING CO PVT LTD		1044219	31.03.2017	3516049110	98043	421,309.00	3416273385	1617/103	4000167329	Cheque
YOURSELF-LEAK SEAL EXPERTS INDIA PV		1121044	30.03.2017	3516048581	98032	220,661.00	1316505684	1		Cheque
YOURSELF-M K Teknology1 Pvt Ltd		1076353	27.03.2017	3516047883	98027	65,873.00	1316502582	350/16-17		Cheque
YOURSELF-M/S Indian Oil Corporation		1055000	31.03.2017	3516048885	162710	1,294,186.00	1316516909	12/5621073		Cheque
YOURSELF-M/S Indian Oil Corporation		1055000	04.03.2017	3516044917	162670	743,116.00	1316469732	SB-LUB FEB		Cheque
YOURSELF-MIKA ENGINEEERS		1017900	07.03.2017	3516045509	97981	428,713.00	1316461813	42M/16-17		Cheque
YOURSELF-NARINDER SABHARWAL		1088856	14.03.2017	3516046240	97991	15,582.00	1316485155	162584		Cheque
YOURSELF-NATIONAL PRODUCTIVITY COUN		1013433	17.03.2017	3516046768	97998	300,844.00	1316487647	RABILL		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	31.03.2017	3516048897	3806	2,500,000.00	1316517326	5500003137		Cheque
YOURSELF-PAO(HQ),DOT, ND		1022675	25.03.2017	3516047800	860863	41,605.00	3516047800	3416266643		Cheque
YOURSELF-PAO(HQ),DOT, ND		1022675	25.03.2017	3516047801	860864	10,650.00	3516047801	3416266649		Cheque
YOURSELF-PAO, DEITY		1045444	22.03.2017	3516047413	860856	10,375.00	3516047413	3416264464		Cheque
YOURSELF-PAO, DEITY		1045444	22.03.2017	3516047415	860857	6,350.00	3416264465	08/HR/EDC/	8200191696	Cheque
YOURSELF-PAO, DEITY		1045444	21.03.2017	5216016786	860854	40,350.00	5216016587	4000182816		Cheque
YOURSELF-PAO, DEITY		1045444	11.03.2017	5216016319	860849	456,615.00	5216016319	5216016114		Cheque
YOURSELF-PAO, DEITY		1045444	04.03.2017	5216015881	860834	171,778.00	5216015881	5216015803		Cheque
YOURSELF-POONAM AGARWAL		1129308	04.03.2017	3516045029	97978	8,874.00	3416252395	5108043909		Cheque

YOURSELF-PORTA CABIN ENGINEERS PVT	1008780	30.03.2017	3516048593	860873	238,343.00	3416267281	RI/2767	4000175166	Cheque	
YOURSELF-Pritam Chand Mahar	1014864	09.03.2017	3516045795	97984	66,825.00	3516045209	EFT REVER		Cheque	
YOURSELF-RAJ KUMAR AGARWAL	1129307	04.03.2017	3516045027	97976	8,613.00	3416252394	5108043908		Cheque	
YOURSELF-ROTEX AUTOMATION LTD	1005642	24.03.2017	3516047643	860861	85,911.00	3416266557	MI 1160476	4000178319	Cheque	
YOURSELF-ROTORK CONTROLS(INDIA)PVT	1005652	31.03.2017	3516049101	860878	107,032.00	1316516855	JE11718		Cheque	
YOURSELF-SATESHWARI MAHAR	1111164	09.03.2017	3516045796	97985	66,825.00	3416252393	5108043907		Cheque	
YOURSELF-SOLARIS CHEMICAL CORPORATI	1005987	20.03.2017	3516046993	162690	7,228,150.00	3416247320	C/61/2016-	4000178740	Cheque	
YOURSELF-SOUTHERN RAILWAY	1006022	20.03.2017	5216016691	162687	29,601,100.00	5216016301	4000180648		Cheque	
YOURSELF-SULZER PUMPS INDIA LTD	1006973	30.03.2017	3516048580	98031	510,000.00	1316503748	1000158091		Cheque	
YOURSELF-SUNBEAM INDUSTRIAL PRODUCT	1051348	18.03.2017	3516046834	860852	405,033.00	1316463277	202		Cheque	
YOURSELF-U P POLLUTION CONTROL BOAR	1101832	20.03.2017	3516046918	162686	411,203.00	3516046918	3416265358		Cheque	
YOURSELF-UTKARSH AGARWAL	1129309	04.03.2017	3516045028	97977	8,613.00	3416252396	5108043910		Cheque	
YOURSELF-V N INTERNATIONAL	1102938	04.03.2017	3516045031	860833	286,587.00	1316465120	3416219537		Cheque	
YOURSELF-VACUNAIR ENGG CO PVT LTD	1042580	24.03.2017	3516047641	860860	3,437,485.00	1316496885	414		Cheque	
YOURSELF-VISHAL ELECTRICALS	1138537	07.03.2017	3516045497	860836	428,803.00	3416237942	169	4000179063	Cheque	
YOURSELF-VOITH TURBO PVT LTD	1005482	27.03.2017	3516047891	860867	2,321,945.00	3416255674	900	4000170089	Cheque	
YOURSELF-VOITH TURBO PVT LTD	1005482	16.03.2017	3516046521	860851	958,736.00	3416258449	SI-1617-09	4000164553	Cheque	
YOURSELF-VOITH TURBO PVT LTD	1005482	31.03.2017	3516049015	860876	1,102,750.00	3416273791	847	4000170493	Cheque	
ZILA YUVA KALYAN & PRADESHIK VIKAS DAL ADHIKARI			GAUTAM BUDH NAGAR	1156144	21.03.2017	2016305906		1,020,200.00	5216016565	CIB