

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	27.04.2017	2017021892		847,379.00	1317007976		4000165126	CIB
ABB India Ltd	FARIDABAD	1000081	17.04.2017	2017014826		23,196.00	3417005540		4500034272	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	21.04.2017	2017017901		367,550.00	1317000945		4000164300	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	20.04.2017	2017017333		197,324.00	3517001934		2017015994	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	04.04.2017	2017001490		478,780.00	1316531491		4000177155	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	18.04.2017	2017015462		197,324.00	1316511513		4600040742	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	18.04.2017	2017015994		197,324.00	3517001698		2017015462	CIB
ABHISHEK KUMAR PANDEY	DISTT. GHAZIPUR	1153275	06.04.2017	2017005058		7,084.00	1817000064		ALLAHABAD	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.04.2017	2017014827		14,539.00	3417005884		8200193326	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	12.04.2017	2017010917		13,050.00	3416264374		8200191613	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	19.04.2017	3517001747	98080	6,587.00	3017000491	BSNL BILL		Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	21.04.2017	3517002132	860896	150,000.00	3416282042	BSNL BILL	8200193391	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.04.2017	2017020267		19,868,518.00	1317006996		8200193842	CIB
ACME UNIVERSAL SAFEZONE 9 PRIVATE LIMITED	GWALIOR	1155485	05.04.2017	2017003812		1,027,684.00	1317000595		4000178559	CIB
ACR ENTERPRISES	DHAULANA	1030418	19.04.2017	2017016154		202,722.00	1317000523		4000164169	CIB
ACR ENTERPRISES	DHAULANA	1030418	18.04.2017	2017015541		221,631.00	1317004762		4000180491	CIB
ACR ENTERPRISES	DHAULANA	1030418	27.04.2017	2017022171		559,794.00	1317007818		4000163096	CIB
ACR ENTERPRISES	DHAULANA	1030418	21.04.2017	2017017958		171,913.00	1317004972		4000164169	CIB
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	13.04.2017	2017012887		40,500.00	3416283932		8200182925	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	10.04.2017	2017009270		19,976.00	1317002099		4000176716	CIB
AMIT TRADING	KANPUR	1109639	24.04.2017	2017019190		147,000.00	3417006086		4000165199	CIB
ANADI RAI	GHAZIABAD	1147118	07.04.2017	2017006986		22,077.00	3417003108			CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	20.04.2017	2017016979		512,972.00	1317004727		4000164808	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	12.04.2017	2017010709		291,335.00	1317002220		4000170972	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	24.04.2017	2017019069		30,609.00	1317006243		4000183308	CIB

ANIL KUMAR JINDAL	NOIDA	1008331	26.04.2017	2017020953		284,790.00	1317007289		4000174395	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	24.04.2017	2017019480		30,609.00	3517002316		2017019069	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	11.04.2017	2017009798		57,454.00	3417003207			CIB
ANUJ KUMAR GOEL	HAPUR	1144299	13.04.2017	2017012890		67,500.00	3416283935		8200182927	CIB
AO(CMTS) BSNL O/O GMTD GHAZIABAD	GHAZIABAD	1054710	19.04.2017	2017016148		604	3017000492		2017008195	CIB
APCON TECHNOLOGY	DELHI	1152106	11.04.2017	2017010304		59,210.00	1317001576		4000179526	CIB
AQUA CHEMICALS	GHAZIABAD	1078595	11.04.2017	2017009592		65,000.00	1317002359		4000101164	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	11.04.2017	2017009799		33,015.00	3417003208			CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	24.04.2017	2017019073		87,000.00	1317006497		40059103	CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	24.04.2017	2017019482		87,000.00	3517002316		2017019073	CIB
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	24.04.2017	2017019188		132,300.00	3417006221		4000181792	CIB
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	10.04.2017	2017009273		23,625.00	3416277087		4000181425	CIB
ARORA TRADING COMPANY	NEW DELHI	1146694	27.04.2017	3517002645	860910	799,785.00	1317007884	1390		Cheque
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	26.04.2017	2017020954		601,800.00	3417006628		4000172897	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	28.04.2017	2017023468		352,674.00	3417009291		4000178738	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	06.04.2017	2017005605		40,727.00	3517000474		2017004141	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	13.04.2017	2017012178		63,048.00	3416270877		4000173047	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	06.04.2017	2017005141		40,727.00	3416275618		4000179790	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	03.04.2017	2017000139		274,267.00	3416274257		8200192685	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	10.04.2017	2017009272		72,714.00	3416103170		8200177603	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	15.04.2017	2017013905		40,000.00	5217000385			CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	15.04.2017	3517001296	98068	40,729.00	3417005826	G100004683	4000176238	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	08.04.2017	3517000715	98048	14,072.00	3417002367	B400048851	4000172788	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	22.04.2017	3517002183	860897	7,606.00	3417008540	H263823	4000169244	Cheque
ATAL AWAZ	GHAZIABAD	1063101	11.04.2017	3517000984	98056	5,000.00	3016023834	08/HR-PR/2		Cheque
AZHHRUDDIN	ALLAHABAD	1154180	06.04.2017	2017005061		7,084.00	1817000064		PNB	CIB
B K ELECTRIC & ELECTRONICS	New Delhi	1061606	26.04.2017	3517002534	98088	26,539.00	3416279419	1642/1641	4000182163	Cheque
BCOZ ENTERPRISES	NOIDA	1095550	28.04.2017	3517002940	98095	45,727.00	1317007105	4600018109		Cheque
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	11.04.2017	2017009590		16,101.00	3416172014		4000152756	CIB
BELZ INSTRUMENTS PVT LTD	FARIDABAD	1151962	27.04.2017	3517002647	860911	1,875.00	3017000869	08/O&M/EMD		Cheque
BEML LIMITED	NEW DELHI	1041746	07.04.2017	2017006535		3,012.00	3416286411		4000146362	CIB
BEML LIMITED	NEW DELHI	1041746	07.04.2017	2017006748		627,994.00	3517000475		2017004180	CIB
BEML LIMITED	NEW DELHI	1041746	05.04.2017	2017004180		627,994.00	3416283634		4000174298	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	18.04.2017	2017015926		426,000.00	1317004894		4000178556	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	25.04.2017	2017020470		184,314.00	3417007219		4000181149	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	15.04.2017	2017013867		106,000.00	1317003312		40069536	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	29.04.2017	2017023597		154,632.00	3417008117		4000181024	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	28.04.2017	2017022994		33,048.00	3417008126		4000181149	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	27.04.2017	2017022125		146,982.00	3417007229		4000181024	CIB
BHAGWATI SALT CO	NAGAU	1012269	24.04.2017	2017019557		87,000.00	3517002316		2017019070	CIB
BHAGWATI SALT CO	NAGAU	1012269	24.04.2017	2017019070		87,000.00	1317006495		40059103	CIB

BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	05.04.2017	2017004266		182,248.00	5217000010	4000182708	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	11.04.2017	2017010298		43,560.00	1316551716	4000143356	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	11.04.2017	2017010297		175,765.00	5217000189	4000179713	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	06.04.2017	2017004993		446,360.00	5217000012	4000180719	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	12.04.2017	2017010770		1,934,816.00	1316555598	4000161041	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	05.04.2017	2017004267		328,942.00	3416277210	4000158973	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	05.04.2017	2017004269		236,385.00	3416284216	4000155485	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	05.04.2017	2017004268		1,547,171.00	3416278938	4000148788	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	24.04.2017	2017019514		793,800.00	5217000639	4000181095	CIB
BHARTI AIRTEL LTD	DELHI	1016547	19.04.2017	3517001745	98079	1,268.00	3017000499	AIRTELCOCP	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	19.04.2017	3517001744	98078	1,536.00	3017000495	GGM AIRTEL	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	19.04.2017	3517001743	98077	8,380.00	1317004923	AIRTEL COC	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	19.04.2017	3517001741	98076	14,000.00	3416282023	AIRTEL COC	8200193388 Cheque
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	15.04.2017	2017013868		10,000.00	1317003317	1045110	CIB
BHIM SINGH	NEW DELHI	1156941	11.04.2017	3517000980	98052	4,000.00	3016023871	N/S DT. 21	Cheque
BHUMIKA ENTERPRISES	MEERUT	1012289	06.04.2017	2017005604		7,600.00	3517000474	2017004140	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	06.04.2017	2017005140		7,600.00	3416273075	8200192500	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	13.04.2017	2017012407		13,238.00	1317002953	4000166434	CIB
BHURA SINGH CHAUHAN S/O HUKUM SINGH	GAUTAM BUDH NAGAR	1150549	15.04.2017	2017013873		10,000.00	1317003325	1150549	CIB
BRENCIS CENTRE FOR RESEARCH TRAINING AND CONSULTANCY	GHAZIABAD	1153953	27.04.2017	2017022040		16,900.00	3417006369	8200194526	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	26.04.2017	2017020956		235,361.00	3417006840	4000174265	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	13.04.2017	2017012406		74,696.00	3416293263	4000175743	CIB
Bvs Engineering Services	Panipat	1081903	27.04.2017	2017021872		255,305.00	1317007421	4000172078	CIB
C&S ELECTRIC LTD	NOIDA	1068918	26.04.2017	2017021004		159,930.00	1317007304	5500024060	CIB
CAPE ELECTRIC PVT LTD	KANCHEEPURAM	1130996	25.04.2017	2017020477		39,000.00	1317007229	4000142834	CIB
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	25.04.2017	2017020476		13,238.00	1317006816	4000167027	CIB
CHANDESHWAR PRASAD MISHRA	AZAMGARH	1153933	06.04.2017	2017005060		7,084.00	1817000064	PNB	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	17.04.2017	2017014830		13,810.00	3016024036	2017007156	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	28.04.2017	2017022645		248,310.00	3416059354	4000121791	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	18.04.2017	3517001555	860892	10,266.00	1317000530	NIL	Cheque
CHITRANSH	DISTT. DEORIA	1153247	06.04.2017	2017005056		7,084.00	1817000064	ALLAHABAD	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	12.04.2017	2017010910		14,727.00	1317002593	4000176889	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	18.04.2017	2017015580		80,148.00	3416295384	8200194570	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	19.04.2017	2017016149		25,151.00	3116032743	62291	CIB

CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	10.04.2017	2017008723		553,217.00	3416224760		8200187804	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	21.04.2017	2017017902		310,279.00	3416280040		8200192814	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	17.04.2017	2017014236		708,673.00	3116032382		59571	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	07.04.2017	2017005836		281,700.00	3116029344		58573	CIB
CUMMINS SALES & SERVICE PRIVATE LIMITED	NEW DELHI	1099946	25.04.2017	2017020572		114,790.00	3416275613		4000170031	CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	08.04.2017	2017007519		436,122.00	3416239273		4000170180	CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	13.04.2017	2017013019		284,743.00	1317002991		4000165021	CIB
DEBAK ENTERPRISES PVT LTD	NEW DELHI	1041758	07.04.2017	2017005835		258,466.00	3416279341		4000161265	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	07.04.2017	2017007222		1,500,000.00	5217000009			CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	15.04.2017	2017013870		40,000.00	3416280108		8200193217	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	18.04.2017	2017015578		12,225.00	3016024028		2017007158	CIB
DEV KESARI	DELHI	1099434	11.04.2017	3517000981	98053	5,000.00	3016023844	08/HR-PR/2		Cheque
DHARAM VEER SINGH	GAUTAM BUHDH NAGAR	1045358	06.04.2017	2017005606		9,568.00	3517000474		2017004142	CIB
DHARAM VEER SINGH	GAUTAM BUHDH NAGAR	1045358	06.04.2017	2017005142		9,568.00	1317000913		4000158016	CIB
DONCON TRADE CENTRE	HOOGHLY	1147943	21.04.2017	2017017903		426,047.00	1317005135		4000166153	CIB
Delhi Oil Corporation	Noida	1080386	19.04.2017	3517001735	162721	26,000.00	1317003314	1000165717		Cheque
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	17.04.2017	2017014829		43,536.00	1317004230		4000178745	CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	13.04.2017	3517001214	98067	22,000.00	1316557190	1313372761		Cheque
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	12.04.2017	2017010712		922,071.00	3116032090		60817	CIB
EURO SAFETY FOOTWEAR INDIA PVT LTD	AGRA	1120701	18.04.2017	3517001673	98071	20,000.00	1316518493	1000152503		Cheque
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	27.04.2017	3517002769	98093	7,311.00	3417010876	08/TA/SEC/	8200195003	Cheque
Executive Engineer Electricity Distribution Division	MODI NAGAR	1078948	03.04.2017	3517000021	98044	5,748.00	3416275707	08/TA/SEC/	8200192625	Cheque
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	27.04.2017	2017022124		81,200.00	1317008350		4000178491	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	29.04.2017	2017023595		6,561.00	1317009366		4000139649	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.04.2017	2017016981		424,102.00	3116032703		59907	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	19.04.2017	2017016357		167,973.00	3116032745		59094	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	19.04.2017	2017016356		65,454.00	3116032819		60452	CIB
FUSION MEDICAL STSTEMS	NEW DELHI	1065417	29.04.2017	3517003072	98103	32,309.00	1317009803	1		Cheque
GALGOTIAS UNIVERSITY	NOIDA	1092820	12.04.2017	3517001109	98064	84,000.00	1317003126	1017-00001		Cheque
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	27.04.2017	2017022170		740,392.00	3416136590		4000170291	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	11.04.2017	2017010107		29,010.00	3417003209			CIB
GAURAV KUMAR	DISTT. EATAH	1153941	06.04.2017	2017005000		7,084.00	1817000064		SBI	CIB
GAURAV MITTAL	GHAZIABAD	1134667	13.04.2017	2017012889		47,250.00	3416283916		8200182928	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	11.04.2017	2017010300		120,166.00	1317002430		4000152036	CIB
GHAZIABAD TYRE HOUSE	GHAZIABAD	1086001	11.04.2017	5217000382	860885	119,250.00	5217000276	4000181807	4000181807	Cheque

GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.04.2017	2017012979		19,639.00	3416293271		4000175741	CIB
GIRDHARI LAL & SONS-CONTRACTOR	NEW DELHI	1113633	24.04.2017	3517002322	860901	27,000.00	1317006491	1000164416		Cheque
GOLDEN TYRES PRIVATE LTD.	GHAZIABAD	1085968	12.04.2017	5217000398	860887	66,250.00	5217000278	4000181810	4000181810	Cheque
	GAUTAM BUDH									
GRAMWATI	NAGAR	1129807	11.04.2017	2017009802		23,226.00	3417003212			CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	27.04.2017	2017022035		79,409.00	3417006794		4000178535	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	03.04.2017	2017000112		61,084.00	3416272175		4000178535	CIB
GUPTA ENTERPRISES	MEERUT CANTT	1065995	13.04.2017	3517001212	98066	26,000.00	1317003315	1000165718		Cheque
Goldmine Advertising Ltd	NEW DELHI	1074211	12.04.2017	2017010918		105,599.00	3416281650		8200190633	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	07.04.2017	2017006747		18,270.00	3517000475		2017004179	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	05.04.2017	2017004179		18,270.00	1316531828		4000154800	CIB
HDFC LTD	NEW DELHI	1007434	19.04.2017	3517001816	98082	8,347.00	1316572035	1011-00001		Cheque
HEMENDRA SINGH	AGRA	1153246	06.04.2017	2017005055		6,398.00	1817000064		ALLAHABAD	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	29.04.2017	2017023614		589,760.00	3417007598		4000178280	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	28.04.2017	2017022648		955,880.00	5217000814		4000175282	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	20.04.2017	2017016993		955,880.00	5217000560		4000175282	CIB
HINDUSTAN SALTS LTD	JAIPUR	1045669	24.04.2017	2017019071		87,000.00	1317006498		40059103	CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	15.04.2017	2017013866		10,170.00	1317003373		4000161027	CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	17.04.2017	2017014185		10,170.00	3517001351		2017013866	CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	17.04.2017	2017014628		10,170.00	3517001422		2017014185	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	03.04.2017	2017000113		57,847.00	3116030205		61916	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	17.04.2017	2017014630		34,000.00	3517001422		2017014187	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	17.04.2017	2017014188		34,000.00	3116032365		59936	CIB
ICARE EYE HOSPITAL	NOIDA	1051109	13.04.2017	2017012882		20,058.00	1317003437		8200192829	CIB
ICARE EYE HOSPITAL	NOIDA	1051109	03.04.2017	2017000115		20,105.00	3416224762		8200187803	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	24.04.2017	2017019025		442,540.00	1317006562		4000170638	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	07.04.2017	2017006978		21,697.00	3417002383		4500034601	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	28.04.2017	2017023467		272,586.00	3417008017		4000168543	CIB
INTENCO Engineering Certifications LLP	NEW DELHI	1002620	28.04.2017	3517002942	98096	5,311.00	3417007940	BO-007		4000146320 Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	12.04.2017	2017010710		388,080.00	3416281649		8200192637	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017006534		3,312,897.00	1317001469		4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2017	2017012976		2,915.00	3016023872		2017006596	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.04.2017	2017019186		118,447.00	3417007968		8200194005	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017007286		94,691.00	3016023812		2017007203	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2017	2017007555		28,106.00	3416273602		8200192507	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2017	2017010299		7,450.00	3016023895		2017007499	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2017	2017021028		14,847.00	3017000565		2017007949	CIB
J N MAKKAR	GHAZIABAD	1049512	13.04.2017	2017012881		67,500.00	3416283912		8200188414	CIB
	GAUTAM BUHDH									
JAGAT SINGH NAGAR	NAGAR	1045797	13.04.2017	2017012977		40,966.00	1317002937		4000163690	CIB
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	07.04.2017	2017006749		167,580.00	3517000475		2017004181	CIB

JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	05.04.2017	2017004181		167,580.00	1317000518		4000165033	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	13.04.2017	2017012888		58,500.00	3416283914		8200182926	CIB
JAIWATI	GHAZIABAD	1078538	11.04.2017	2017010103		12,382.00	3417003201			CIB
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	27.04.2017	3517002762	162725	376,495.00	3416276964	855	4000175651	Cheque
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	07.04.2017	2017006985		78,682.00	3116030954		62007	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	26.04.2017	2017020955		14,030,952.00	3417006624		4000160640	CIB
K M MAHESHWARI	VARANASI	1127389	11.04.2017	2017010303		18,496.00	3416286408		8200193871	CIB
K M MAHESHWARI	VARANASI	1127389	21.04.2017	2017017961		1,248,838.00	3416283212		4600036950	CIB
K S ENGINEERING	Sonebhadra	1029091	28.04.2017	2017022724		501,228.00	1317009037		4000174959	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	13.04.2017	2017012880		14,092.00	1317003440		8200192810	CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	26.04.2017	2017020967		22,258.00	1317007064		4000178753	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	17.04.2017	2017014932		125,432.00	1317003555		5500023589	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	26.04.2017	2017020957		228,423.00	1317007473		4000169388	CIB
KALINGA CABLES & CONDUIT COMPANY	SONEPAT	1100379	04.04.2017	2017001493		226,908.00	1317000296		4000159269	CIB
KAMLESH	GAUTAM BUDH NAGAR	1092315	11.04.2017	2017010105		16,745.00	3417003204			CIB
KAVITA JAYANT	HAPUR	1154456	06.04.2017	2017005062		7,084.00	1817000064		syndicate	CIB
KAY BEE ELECTRICALS	NOIDA	1050796	10.04.2017	2017008722		2,259,747.00	1316511835		4000166216	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	12.04.2017	2017010911		29,438.00	3016023870		2017006526	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	06.04.2017	2017005603		129,266.00	3517000474		2017004139	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	06.04.2017	2017005139		129,266.00	3416267258		4600041796	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	27.04.2017	2017022175		17,978.00	1317008186		4000166198	CIB
KINJAL ELECTRICALS PVT LTD	NEW DELHI	1045915	24.04.2017	5217000743	98084	51,239.00	5217000659	4000181445	4000181445	Cheque
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	27.04.2017	2017021891		1,182,118.00	1317008039		4000167314	CIB
KRATIKA ARORA	GHAZIABAD	1147619	12.04.2017	2017010924		9,000.00	3416276609		8200170513	CIB
KRISHNA PRAKASH	DISTT. ALLAHABAD	1155114	08.04.2017	3517000720	162714	7,084.00	1817000064			Cheque
KUSHAL PAL SINGH	LUCKNOW	1154059	07.04.2017	2017006536		14,652.00	3417003110			CIB
Kamal Nath Thakur	Ghaziabad	1062210	07.04.2017	2017006982		14,850.00	3417003101			CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	18.04.2017	2017015542		15,530.00	3016024030		2017007159	CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	11.04.2017	2017009805		25,049.00	3417003215			CIB
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	20.04.2017	3517001946	860894	19,031.00	1317005126	1685		Cheque
LIC OF INDIA	NEW DELHI	1008671	08.04.2017	3517000716	98049	768,860.00	1317001527	1011-00001		Cheque
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	27.04.2017	2017022038		36,160.00	1317006638		5500024052	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	18.04.2017	2017015577		13,674.00	1317004599		4000162485	CIB

	GAUTAM BUHDH								
LOKESH KUMAR	NAGAR	1045999	25.04.2017	2017020471		33,713.00	1317006991		4000151693 CIB
M G ENTERPRISES	HAPUR	1144058	06.04.2017	2017004762		1,439,750.00	1317001070		4000167905 CIB
M G ENTERPRISES	HAPUR	1144058	20.04.2017	2017016982		888,845.00	1317004705		4000176320 CIB
M G ENTERPRISES	HAPUR	1144058	27.04.2017	2017021893		734,652.00	1317007962		4000167905 CIB
	GAUTAM BUHDH								
M M ASSOCIATES	NAGAR	1046019	25.04.2017	2017020269		90,689.00	1317007013		4000164079 CIB
	GAUTAM BUDH								
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	NAGAR	1125743	13.04.2017	2017012183		19,218.00	1317002051		4000166938 CIB
	GAUTAM BUDH								
MAHESH KUMAR S/O POORAN SINGH	NAGAR	1122886	12.04.2017	2017010921		26,441.00	1317002755		4000181242 CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	08.04.2017	3517000718	98051	19,600.00	3416273085	08/HR/EDC/	8200192506 Cheque
MANASVI VANI	GHAZIABAD	1150365	11.04.2017	3517000988	98060	5,000.00	3016023841	08/HR-PR/2	Cheque
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	10.04.2017	2017008720		290,321.00	1316503805		4000178950 CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	29.04.2017	2017023596		154,108.00	1317009376		4000178950 CIB
MANJU ROHAL	NEW DELHI	1057460	13.04.2017	2017012883		37,800.00	3416283940		8200182924 CIB
MANSI GAUR	GHAZIABAD	1147611	12.04.2017	2017010922		9,000.00	3416276611		8200170515 CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	13.04.2017	2017012177		72,065.00	1316400505		4000167211 CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	06.04.2017	2017004283		236,817.00	1317000979		4000158454 CIB
MEENU CHAUDHARY	Meerut	1061172	11.04.2017	2017010102		6,627.00	3417003192		CIB
MEGAWATT SOLUTIONS PVT LTD	NOIDA	1126813	20.04.2017	3517001947	860895	12,396.00	1317005144	MWSUP_TI_3	Cheque
	GAUTAM BUHDH								
MEGH SINGH	NAGAR	1046102	13.04.2017	2017012179		20,194.00	1317002104		4000178326 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	06.04.2017	2017005601		105,758.00	3517000474		2017004137 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	29.04.2017	2017023594		20,110.00	1317008974		4000163878 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	06.04.2017	2017005137		105,758.00	1317000910		4000156938 CIB
METRO HEART INSTITUTE (Unit of Metro Speciality Hospitals	FARIDABAD	1006854	29.04.2017	3517003073	98104	59,692.00	3116032594	62115	Cheque
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	03.04.2017	2017000097		648,612.00	3116030132		60675 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	17.04.2017	2017014626		20,552.00	3517001422		2017014187 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	17.04.2017	2017014183		20,552.00	3416294665		8200194422 CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	06.04.2017	2017005607		6,840.00	3517000474		2017004143 CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	06.04.2017	2017005143		6,840.00	3016023545		2017006694 CIB
MODI ARC ELECTRODES CO	MODINAGAR	1046142	18.04.2017	3517001674	98072	7,163.00	3416151556	EX/HO/16-0	4000169246 Cheque
MODI GAS PRODUCT	GHAZIABAD	1134373	03.04.2017	2017000140		33,236.00	3416271861		4000168776 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	24.04.2017	2017019191		37,330.00	3417006630		4000136173 CIB
	GAUTAM BUHDH								
MOHAN SHARMA	NAGAR	1046152	24.04.2017	3517002324	860902	1,446.00	1317006596	4000147756	Cheque
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	22.04.2017	2017018771		2,216,624.00	1317004899		4600039783 CIB
MSTC LTD	NEW DELHI	1049998	04.04.2017	2017001492		312,503.00	1316531907		8200114894 CIB

MSTC LTD	NEW DELHI	1049998	13.04.2017	2017012257		1,156,909.00	3416270970		8200114894	CIB
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	11.04.2017	2017009791		4,670.00	3417003189			CIB
Maya Manch	Ghaziabad	1069716	11.04.2017	3517000986	98058	5,000.00	3016023837	08/HR-PR/2		Cheque
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	28.04.2017	2017022649		1,309,500.00	1317008279		4000137534	CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	24.04.2017	2017019075		38,465.00	1317006426		4000182943	CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	24.04.2017	2017019484		38,465.00	3517002316		2017019075	CIB
Mx Systems International Pvt Ltd	Mumbai	1048629	27.04.2017	2017021907		346,651.00	1317007019		5500001839	CIB
N K ENTERPRISES	NEW DELHI	1029378	13.04.2017	2017012176		40,950.00	3416277053		4000181871	CIB
N K ENTERPRISES	NEW DELHI	1029378	12.04.2017	2017010913		18,724.00	3416279142		4000181866	CIB
NABL	NEW DELHI	1013389	26.04.2017	3517002584	98090	45,040.00	3417009513	NABL	8200193864	Cheque
NAMASKAR DUNIA	NEW DELHI	1118422	11.04.2017	3517000983	98055	5,000.00	3016023840	08/HR-PR/2		Cheque
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	17.04.2017	5217000520	162718	2,961,000.00	5217000520			Cheque
NATIONAL PRODUCTIVITY COUNCIL	GANDHINAGAR	1040385	13.04.2017	3517001209	860889	48,825.00	3416260556	08/HR/EDC/	8200191247	Cheque
NATIONAL REFRIGERATION COMPANY	NEW DELHI	1006874	25.04.2017	5217000779	860903	97,308.00	5217000705	4000174189	4000174189	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	13.04.2017	2017012175		62,817.00	3416230254		4600042295	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	27.04.2017	2017022126		93,240.00	3417006585		4600043686	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	07.04.2017	2017006980		6,800.00	3416280454		4000179380	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	13.04.2017	2017012180		99,913.00	3416273919		4000179108	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	12.04.2017	2017010914		42,967.00	3016023896		2017007038	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	25.04.2017	2017020473		18,990.00	1317006765		4000174646	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	25.04.2017	2017020472		18,305.00	1317006781		4000171176	CIB
NEWS PRAHARI	GHAZIABAD	1062175	11.04.2017	3517000989	98061	5,000.00	3016023838	08/HR-PR/2		Cheque
NISHANT DASGUPTA	BHOPAL	1061174	11.04.2017	2017009793		24,374.00	3417003194			CIB
NISHU S/O SATYENDRA	GAUTAM BUDH NAGAR	1155135	29.04.2017	3517003044	98098	10,000.00	1317009603	EMD		Cheque
NTPC CLUB	Vidyut Nagar	1050724	17.04.2017	2017014186		29,854.00	3416282003		8200193410	CIB
NTPC CLUB	Vidyut Nagar	1050724	06.04.2017	2017004994		96,300.00	3016023559		2017006696	CIB
NTPC CLUB	Vidyut Nagar	1050724	26.04.2017	2017021031		57,500.00	3417009994		8200193408	CIB
NTPC CLUB	Vidyut Nagar	1050724	17.04.2017	2017014780		70,854.00	3517001422		2017014183	CIB
NTPC CLUB	Vidyut Nagar	1050724	11.04.2017	2017010301		10,000.00	3016023894		2017006695	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	26.04.2017	2017021033		114,916.00	3417007822		8200194766	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	05.04.2017	2017004252		8,772.00	1317000505		4000109683	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	27.04.2017	2017021890		878,618.00	1317007802		4000169653	CIB

Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	26.04.2017	2017020968		82,264.00	1317006924		4000130356	CIB
OM INDUSTRIES AJAY GOYAL	ROHTAK		29.04.2017	3517003042	98097	22,904.00	1317009178	GGM NOTE23		Cheque
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	22.04.2017	3517002217	860899	15,198.00	1317006641		11	Cheque
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	15.04.2017	2017013869		124,001.00	1316358267			4000155889 CIB
P N CONSTRUCTION	RAEBARLI	1049166	25.04.2017	2017020270		79,295.00	1317007130			4000168634 CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	21.04.2017	2017017959		763,436.00	1317005422			4000150106 CIB
PANMESHWARI	Bhiwani	1061170	11.04.2017	2017009792		7,456.00	3417003190			CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	12.04.2017	2017010771		49,456.00	1317002585			4000164795 CIB
PEEWAY CARE	LUCKNOW	1046336	28.04.2017	2017022725		117,904.00	3416292284			4000144934 CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	19.04.2017	2017016153		71,250.00	1317004897			4000154198 CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	03.04.2017	2017000114		126,688.00	1317000112			4000173761 CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	26.04.2017	2017021519		792,864.00	1317007608			4000183124 CIB
PRABHA ENTERPRISES	NEW DELHI	1013727	25.04.2017	3517002447	860905	10,000.00	1317007343	1813000463		Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	28.04.2017	5217000887	162726	2,500,000.00	5217000527	4000180908		Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	27.04.2017	3517002654	162724	22,000.00	3416265439	8200191301	8200191301	Cheque
PRAVEEN KUMAR S/O KEHAR SINGH	GAUTAM BUDH NAGAR	1146808	25.04.2017	2017020272		19,495.00	1317006811			4000164353 CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	06.04.2017	2017005602		10,170.00	3517000474			2017004138 CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	06.04.2017	2017005138		10,170.00	3416266398			8200191959 CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	20.04.2017	2017016980		4,000,000.00	5217000495			CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	18.04.2017	2017015579		15,319.00	3016024031			2017007157 CIB
PURAN SINGH S/O RATAN SINGH	GAUTAM BUDH NAGAR	1114181	26.04.2017	3517002595	860909	49,764.00	1317006598	Jan-17		Cheque
PUSHPENDRA SINGH S/O NAIPAL SINGH	G B NAGAR	1136218	15.04.2017	2017013872		10,000.00	1317003318			1136218 CIB
Pritam Chand Mahar	Noida	1014864	12.04.2017	2017010912		13,365.00	3417003100			CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	26.04.2017	3517002532	98087	54,600.00	1317003056	F/16-17/ 2		Cheque
R R MARKETING & SERVICES	NOIDA	1004563	25.04.2017	2017020535		385,800.00	3417006914			4000183547 CIB
RACHITA GARG	DELHI	1136673	11.04.2017	2017009803		23,406.00	3417003213			CIB
RAHUL KUMAR SINGH	PALAMAU	1155201	06.04.2017	2017005001		7,084.00	1817000064		SBI	CIB
RAJ KUMAR	GHAZIABAD	1147119	07.04.2017	2017006987		23,490.00	3417003109			CIB
RAJ KUMARI	GHAZIABAD	1073286	11.04.2017	2017009794		12,906.00	3417003196			CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	28.04.2017	2017022646		662,802.00	1317008791			4000176973 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	11.04.2017	2017009554		214,833.00	1317000932			4000176973 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	27.04.2017	2017021868		248,941.00	1317007753			4000164489 CIB
RAJENDRA KUMAR JAISWAL	NEW DELHI	1157163	11.04.2017	3517000995	860884	10,200.00	3416277200	08/BE/17		8200192959 Cheque
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	04.04.2017	2017002758		141,509.00	3116030123			60810 CIB
RAJWATI DEVI	Ghaziabad	1061171	11.04.2017	2017010101		5,783.00	3417003191			CIB

RAM KISHORE SAHU BDS	GHAZIABAD	1093633	13.04.2017	2017012886		25,200.00	3416283944		8200182923	CIB
	GAUTAM BUHDH									
RAMBIR SINGH	NAGAR	1046509	25.04.2017	2017020474		13,830.00	1317006733		4000168754	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	21.04.2017	2017017962		11,957.00	3016024053		100018099	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	06.04.2017	2017004997		610	3016023588		2017006673	CIB
	DHARAMSALA									
RASHMI MITTAL	Distt. - Kangra	1054677	11.04.2017	2017009790		5,420.00	3417003188			CIB
RASHMI SINGH	GURGAON	1126775	11.04.2017	2017009800		29,554.00	3417003210			CIB
	GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	13.04.2017	2017012408		34,161.00	1317002962		4000161770	CIB
	GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	15.04.2017	2017013871		20,000.00	1317003337		1058302	CIB
	GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	24.04.2017	2017019074		48,176.00	1317006594		4000163769	CIB
	GAUTAM BUDH									
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	24.04.2017	2017019483		48,176.00	3517002316		2017019074	CIB
	GAUTAM BUDH									
RISHI KUMAR S/O RAJENDRA SINGH	NAGAR	1118358	12.04.2017	2017010920		35,600.00	1317002572		4000177582	CIB
	GAUTAMBUDHNA									
ROCKY SHISHODIA	GAR	1153272	06.04.2017	2017005057		7,084.00	1817000064		PNB	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	28.04.2017	2017022726		562,485.00	3416280112		4000174897	CIB
RUPAM PRINTING PRESS	GHAZIABAD	1046577	08.04.2017	3517000717	98050	17,411.00	3016023522	AU/16		Cheque
Raj Electricals	Ghaziabad	1067939	13.04.2017	3517001210	98065	11,880.00	3416279189	130	8200192958	Cheque
Rajeev Kumar Vasisht	vidyut nagar	1068433	17.04.2017	2017014781		926	3017000368		2017007318	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	06.04.2017	2017004996		6,311.00	3016023566		2017006629	CIB
	GAUTAM BUHDH									
S KUMAR CONSTRUCTION CO	NAGAR	1046588	19.04.2017	2017016137		463,886.00	1317000965		4000163736	CIB
	GAUTAM BUHDH									
S KUMAR CONSTRUCTION CO	NAGAR	1046588	10.04.2017	2017008721		925,607.00	1317001606		4000161057	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	29.04.2017	5217000917	98100	44,435.00	5217000811	4000177018		Cheque
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	29.04.2017	5217000916	98099	22,218.00	5217000812	4000175994		Cheque
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	12.04.2017	5217000397	860886	333,760.00	5217000273	4000170112	4000170112	Cheque
S R ENGINEERING CO	HAPUR	1122415	13.04.2017	2017012409		196,712.00	1317002539		4000173109	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	05.04.2017	2017004251		36,378.00	1317000533		4600027957	CIB
SAARTHAK VANIJYA INDIA LTD	VARANASI	1134698	18.04.2017	3517001548	860891	39,000.00	1316518488	1000150594		Cheque
SABIR ALI	GHAZIABAD	1050939	27.04.2017	2017022128		21,413.00	1317007016		4000163679	CIB
SACHIN GUPTA	DISTT. DEORIA	1153044	06.04.2017	2017005054		7,084.00	1817000064		PNB	CIB
SAKSHI MUKHI	GHAZIABAD	1147615	12.04.2017	2017010923		9,000.00	3416276607		8200170514	CIB
SAMAG TRUE ENTERPRISES LTD	NEW DELHI	1134117	11.04.2017	3517000985	98057	5,000.00	3016023836	08/HR-PR/2		Cheque
SANGAM MECH CO	NEW DELHI	1049041	06.04.2017	2017004760		584,149.00	1317000551		4000144579	CIB
SANGITA THAKUR	GHAZIABAD	1137843	07.04.2017	2017006984		14,850.00	3417003106			CIB

SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	25.04.2017	2017020475		17,720.00	1317006747		4000166208	CIB
SARASWATI SHISHU MANDIR	GAUTAM BUDH NAGAR	1118885	18.04.2017	2017015544		16,448.00	3016024029		2017007190	CIB
SATESHWARI MAHAR	NOIDA	1111164	12.04.2017	2017010919		13,365.00	3417003102			CIB
SATTA BANDHU	GHAZIABAD	1062176	11.04.2017	3517000987	98059	5,000.00	3016023839	08/HR-PR/2		Cheque
SC/ST EMPLOYEES WELFARE ASSOCIATION	GAUTAM BUDH NAGAR	1115025	11.04.2017	3517000994	860883	41,962.00	3416272208	8200192047	8200192047	Cheque
SCALES TECHNO INDIA	GHAZIABAD	1050577	06.04.2017	2017005145		37,207.00	1316531489		4000171415	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	06.04.2017	2017005609		37,207.00	3517000474		2017004145	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	28.04.2017	2017022650		617,053.00	1317008311		4000169779	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	12.04.2017	2017010711		677,059.00	1317002563		4000155484	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	17.04.2017	2017014299		106,000.00	1317003313		40069536	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	27.04.2017	2017022123		11,821.00	3017000980		2017007656	CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	18.04.2017	3517001687	98073	12,982.00	3116030165	62743		Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	06.04.2017	2017005610		22,898.00	3517000474		2017004146	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	06.04.2017	2017005146		22,898.00	3416273265		8200192590	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	13.04.2017	2017012978		44,100.00	3416283922		8200182922	CIB
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	28.04.2017	2017022995		192,107.00	1317008432		4000174963	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.04.2017	2017021869		300,745.00	1317002549		4000164290	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	28.04.2017	2017022996		165,866.00	1317008287		4000166031	CIB
SHIVOM SHARMA	DISTT. SAMBAL	1153911	06.04.2017	2017005059		7,084.00	1817000064		PNB	CIB
SHOBHA SALES CO	NEW DELHI	1046745	05.04.2017	2017003811		340,380.00	3416277618		4000177151	CIB
SHOBHA SALES CO	NEW DELHI	1046745	27.04.2017	2017022127		191,691.00	1317008262		4000176905	CIB
SHREE CEMENT LTD	AJMER	1011403	04.04.2017	2017001491		387,854.00	3416279400		4000175529	CIB
SHREE CEMENT LTD	AJMER	1011403	19.04.2017	2017016735		775,710.00	1317005354		4000175529	CIB
SHREE CEMENT LTD	NEW DELHI	1049966	19.04.2017	2017016138		775,710.00	3417005214		4000175529	CIB
SHREE JEE FLEXIBLES	NEW DELHI	1006949	27.04.2017	2017021867		265,200.00	3417006802		4000176683	CIB
SHREE RAM INDUSTRIES	KHURJA	1155305	27.04.2017	2017022041		10,992.00	3017000769		2017008171	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.04.2017	2017006867		265,583.00	3116030960		56820	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	13.04.2017	2017012174		82,290.00	3116031780		57793	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	27.04.2017	2017022037		36,540.00	1317007261		4000171879	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	24.04.2017	2017019189		273,841.00	1317006220		4000174510	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	18.04.2017	2017015543		287,145.00	3416281720		4000174159	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.04.2017	2017004761		850,000.00	1317000991		4600040344	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.04.2017	2017007520		1,802,808.00	1317001591		4600042433	CIB

SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	17.04.2017	2017014831		14,010.00	1317004240		4000180046	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	11.04.2017	2017009797		51,476.00	3417003206			CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	06.04.2017	2017004995		28,758.00	3416273243		8200192588	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	11.04.2017	2017010302		30,450.00	3416276957		8200192964	CIB
SRD Construction Co.	Ghaziabad	1080161	21.04.2017	2017017906		101,851.00	1317004986		4000167480	CIB
SRD Construction Co.	Ghaziabad	1080161	27.04.2017	2017021871		265,652.00	1317002581		4000178929	CIB
SRI SRI AYURVEDA TRUST	BANGLORE SOUTH PIN 560082	1157396	18.04.2017	3517001688	98074	22,000.00	1317004915	N/S DT. 21		Cheque
SUBODH GUPTA	DISTT. CHANDALI	1153276	06.04.2017	2017004998		7,084.00	1817000064		ALLAHABAD	CIB
SUDESH VYAS	GAUTAM BUDH NAGAR	1156184	12.04.2017	2017010772		640,000.00	1816043950		FERS DEPOS	CIB
SUDHIR KUMAR KHANNA	GHAZIABAD	1014237	26.04.2017	3517002536	98089	11,025.00	3017000770	N/S DT. 07		Cheque
SUGAM PARIVAHAN LTD	NEW DELHI	1134888	19.04.2017	3517001750	98081	16,268.00	3417007114	152,998,153	4000165434	Cheque
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	08.04.2017	2017007518		1,387,200.00	3416271185		4000176761	CIB
SUMAN DEVI	GHAZIABAD	1074862	11.04.2017	2017009795		12,036.00	3417003198			CIB
SUMIT KHARI	GAUTAM BUDH NAGAR	1153266	27.04.2017	2017022177		13,595.00	1317007744		4000170931	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	07.04.2017	2017006981		124,914.00	1317001332		4000151003	CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	28.04.2017	2017022997		23,443.00	1317008740		4000175562	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	27.04.2017	2017022036		153,386.00	3417006759		4000168444	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	03.04.2017	2017000116		192,855.00	3416271752		4000168444	CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	07.04.2017	2017006979		102,000.00	1316537507		4000143992	CIB
SWADESH ACHARYA	HAMIRPUR	1142895	26.04.2017	2017021034		25,110.00	3417003107			CIB
SWASTIK PIPE LTD	NEW DELHI	1031921	26.04.2017	2017021029		125,044.00	1317007354		4000118535	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	25.04.2017	2017020268		793,734.00	1317006975		4000165509	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	27.04.2017	2017022169		302,519.00	1317007257		4000163601	CIB
SYSTRONICS INDIA LTD	NEW DELHI	1130316	29.04.2017	2017023598		73,663.00	1317009296		4000147574	CIB
Sheetal Vyapar	GHAZIABAD	1063386	11.04.2017	3517000991	98063	5,000.00	3016023843	08/HR-PR/2		Cheque
Surjit Singh	Dadri	1073522	13.04.2017	2017012884		48,292.00	1317003178		4000182897	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	06.04.2017	2017004759		493,797.00	3417000535		4000170247	CIB
TECHNOCON PROJECTS & ENGINEERING	NEW DELHI	1004911	24.04.2017	3517002330	98085	29,000.00	1317006487	1000169431		Cheque
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	12.04.2017	2017010915		17,800.00	1317002552		4000169013	CIB
THINK DIFFERENT	DADRI, GAUTAM BUDH NAGAR	1156444	05.04.2017	2017004253		34,747.00	3416273228		8200192586	CIB

	GAUTAM BUDH								
TIGER CONSTRUCTION CO	NAGAR	1121298	27.04.2017	2017022176		307,338.00	1317007005		4000130558 CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	27.04.2017	2017022174		196,020.00	1317007025		4000139619 CIB
TRACTORS INDIA PRIVATE LIMITED	G.B. NAGAR	1081024	26.04.2017	3517002589	98092	35,525.00	1316400438	RA - 4	Cheque
TRF LTD	NEW DELHI	1030098	27.04.2017	3517002651	162723	205,985.00	1317001305	1621600017	Cheque
	GAUTAM BUHDH								
TRILOKI SINGH	NAGAR	1047018	13.04.2017	2017012181		14,100.00	1317002209		4000169199 CIB
Techweld	New Delhi	1058905	17.04.2017	2017014629		47,287.00	3517001422		2017014184 CIB
Techweld	New Delhi	1058905	17.04.2017	2017014187		47,287.00	3417005404		4000179233 CIB
Techweld	New Delhi	1058905	27.04.2017	2017021870		236,029.00	3417007528		4000180591 CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	18.04.2017	3517001521	162719	2,915,377.00	3416288373	WATER CH.	8200106389 Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.04.2017	2017017266		3,225,255.00	1317004930		4000181387 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	27.04.2017	2017022173		73,030.00	1317007768		4600040946 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	26.04.2017	2017021030		23,215.00	1317007515		4000180447 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	25.04.2017	2017020271		253,238.00	1317007211		4000173435 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.04.2017	2017017960		498,573.00	1317005582		4000182106 CIB
ULTIMATE TECHNOLOGIES	HARIDWAR	1136306	07.04.2017	2017006983		66,810.00	3416276887		4000176016 CIB
	SANT KABIR								
UMA SINGH	NAGAR	1137587	11.04.2017	2017009804		30,217.00	3417003214		CIB
UMESH SHARMA	GHAZIABAD	1090597	13.04.2017	2017012885		47,250.00	3416283925		8200182921 CIB
UNIQUE ENGG ENTERPRISES PVT LTD	SECUNDERABAD	1005200	05.04.2017	2017004250		151,768.00	3416246715		4000172420 CIB
UNITED CABLES INDUSTRIES	GREATER NOIDA	1030239	26.04.2017	2017020966		55,000.00	1317007367		4000076245 CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	27.04.2017	2017022172		446,350.00	3416258835		4000180506 CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	10.04.2017	2017009271		690,350.00	1317001947		4000161244 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.04.2017	2017014696		410,385.00	3416280771		4600036952 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	12.04.2017	2017010916		2,606.00	3016023869		2017006525 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	17.04.2017	2017014828		2,523.00	3017000367		2017007498 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	06.04.2017	2017005144		16,277.00	3016023586		2017004916 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	06.04.2017	2017005608		16,277.00	3517000474		2017004144 CIB
	GAUTAM BUHDH								
UPENDRA KUMAR	NAGAR	1047093	21.04.2017	2017017905		9,103.00	3016024054		2017006299 CIB
USM PATRIKA	GHAZIABAD	1074758	11.04.2017	3517000982	98054	5,000.00	3016023835	08/HR-PR/2	Cheque
UTKARSH TRADING CO	GHAZIABAD	1145735	27.04.2017	2017022039		19,923.00	3417008989		4500035126 CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.04.2017	2017007287		80,251.00	3416281052		4000165707	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.04.2017	2017015123		788,577.00	3416292100		4000167255	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.04.2017	2017007556		261,520.00	3416260219		4600043750	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.04.2017	2017017265		2,008,799.00	1317004482		4600044644	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.04.2017	2017019699		710,899.00	3416296012		4600043983	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.04.2017	2017015124		164,888.00	3416285787		4000169239	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.04.2017	2017009269		5,144,813.00	3416282567		4000175138	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.04.2017	2017022200		849,501.00	3417009163		4000166988	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.04.2017	2017013903		940,369.00	3416275902		4600043983	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.04.2017	2017019187		892,335.00	3416280845		4000182205	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.04.2017	2017014298		51,495.00	3416292060		4000178802	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.04.2017	2017022199		6,358,104.00	3416280252		4000176074	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.04.2017	2017014297		2,911,054.00	1317003743		4000174057	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.04.2017	2017017957		563,119.00	3416283678		4000183459	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.04.2017	2017002059		2,034,905.00	3416272706		4000176779	CIB
V K Sharma	Dhaulana	1084824	26.04.2017	3517002586	98091	33,629.00	1317007660	RAB 12 (JA		Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	11.04.2017	2017009796		39,424.00	3417003200			CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	24.04.2017	2017019481		33,870.00	3517002316		2017019072	CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	24.04.2017	2017019072		33,870.00	1317006617		4000175561	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	15.04.2017	2017013904		8,065.00	3017000317		2017007317	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	17.04.2017	2017014779		51,250.00	3017000362		2017007609	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	17.04.2017	2017014782		50,000.00	3416207505		8200186582	CIB

VIJAY ENGINEERS	PUNJAB	1105174	13.04.2017	2017012182		10,098.00	1317001966		4000166786	CIB
VIKAS KUMAR PANDEY	MAU	1095842	11.04.2017	2017010106		6,742.00	3417003205			CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	11.04.2017	2017010104		12,596.00	3417003202			CIB
VINOD KUMAR	JAUNPUR	1153935	06.04.2017	2017004999		6,957.00	1817000064	SBI		CIB
VISHVA ELECTROTECH LTD	GHAZIABAD	1151528	19.04.2017	2017016150		45,920.00	1317004884		4600040617	CIB
VIVEK KUMAR	MEERUT	1155113	06.04.2017	2017005063		7,084.00	1817000064	syndicate		CIB
VIVEK TRAVELS	NEW DELHI	1014522	25.04.2017	2017020536		205,314.00	1317006576		4000135121	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	26.04.2017	2017021032		313,489.00	1317007069		4000168932	CIB
WIPRO GE HEALTHCARE PVT. LTD.	GURGAON	1048306	19.04.2017	2017016147		22,560.00	1317004906		4600032717	CIB
WOMEN EXPRESS	NEW DELHI	1142279	11.04.2017	3517000990	98062	5,000.00	3016023845	08/HR-PR/2		Cheque
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	11.04.2017	2017009801		23,129.00	3417003211			CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	19.04.2017	2017016354		145,293.00	3116032725		59878	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	11.04.2017	2017009591		139,463.00	3116031875		61324	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	11.04.2017	2017009553		844,524.00	3416156341		8200181983	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	19.04.2017	2017016355		133,202.00	3116032711		59693	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	15.04.2017	2017013865		97,183.00	3116032378		53318	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	17.04.2017	2017014184		20,070.00	3416294934		8200194569	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	17.04.2017	2017014627		20,070.00	3517001422		2017014186	CIB
YOURSELF-ALFA SYSTEMS & SERVICES		1086042	19.04.2017	3517001748	860893	275,018.00	1317003199	4000178925		Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1000575	03.04.2017	3517000022	860879	2,964,822.00	3416264594	701,296,701	4000172788	Cheque
YOURSELF-Cona Industries		1080202	22.04.2017	3517002188	860898	301,812.00	1317001557	154		Cheque
YOURSELF-DISTRICT COMMANDANT, HOMEG		1155488	18.04.2017	3517001522	162720	355,115.00	3517001522	3416249912		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	03.04.2017	3517000024	860880	1,351,141.00	3416272139	2016401096	4000170113	Cheque
YOURSELF-FLOWMORE LTD		1093674	26.04.2017	3517002527	860906	1,092,239.00	3417008472	267	4000175629	Cheque
YOURSELF-FLOWMORE LTD		1093674	28.04.2017	3517002943	860912	873,921.00	3417008456	980	4000171299	Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1006747	13.04.2017	3517001207	860888	85,992.00	3416293621	6100405854	4000176564	Cheque
YOURSELF-GRAPHISADS PVT LTD		1008796	26.04.2017	3517002529	860907	789,160.00	3416281654	08/HR-PR/2	8200192014	Cheque
YOURSELF-INDIA ELECTRIC WORKS		1041206	29.04.2017	3517003068	98101	1,315,120.00	1317009079	160/IEW		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	05.04.2017	5217000139	162713	797,513.00	5217000024	E-MAIL(201	4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	19.04.2017	5217000598	162722	814,150.00	5217000583	20181347		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	28.04.2017	5217000893	162728	814,150.00	5217000813	695916592		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	13.04.2017	5217000457	162716	561,122.00	5217000357	E-MAIL(201	4000130939	Cheque

YOURSELF-INDIAN OIL CORPORATION LTD	1045719	28.04.2017	5217000889	162727	586,702.00	5217000815	695847959	Cheque
YOURSELF-INDUSTRIAL COMPONENTS	1002526	18.04.2017	3517001520	98070	244,726.00	1317001021	132	Cheque
YOURSELF-INSTITUTE OF DIRECTORS	1012984	27.04.2017	3517002779	98094	50,025.00	3417009661	08/EMG/201 8200194950	Cheque
YOURSELF-M.H.INDUSTRIES	1003329	24.04.2017	3517002343	98086	50,745.00	1316558133	508/LSC-62	Cheque
YOURSELF-MEGAWATT SOLUTIONS PVT LTD	1126813	22.04.2017	3517002218	860900	216,804.00	1317005647	MWS_09,08	Cheque
YOURSELF-NATIONAL TEST HOUSE(NR)	1061415	04.04.2017	3517000202	860882	13,835.00	3016023677	08/O&M/MTP	Cheque
YOURSELF-POONAM AGARWAL	1129308	08.04.2017	3517000714	98047	8,874.00	3417003104	5108083386	Cheque
YOURSELF-RAJ KUMAR AGARWAL	1129307	08.04.2017	3517000712	98045	8,613.00	3417003103	5108083385	Cheque
YOURSELF-RAJESH GUPTA	1009976	29.04.2017	3517003070	98102	31,680.00	3417005887	N/S DT. 01 8200193458	Cheque
YOURSELF-S D V EENGINEERING	1139370	24.04.2017	3517002320	98083	148,011.00	1317001584	131	Cheque
YOURSELF-SBI GOVT A/C (O/A OF NTPC	1115106	15.04.2017	3517001304	162717	590,100.00	3517001304	3417005151	Cheque
YOURSELF-SPX FLOW TECHNOLOGY INDIA	1090194	19.04.2017	3517001740	98075	2,102,663.00	1317001569	105,541,105	Cheque
YOURSELF-SWELORE ENGINEERING PVT L	1006378	04.04.2017	3517000200	860881	300,767.00	1317000329	806	Cheque
YOURSELF-U P POLLUTION CONTROL BOAR	1101832	26.04.2017	3517002593	860908	195,975.00	3517002593	3416284959	Cheque
YOURSELF-UTKARSH AGARWAL	1129309	08.04.2017	3517000713	98046	8,613.00	3417003105	5108083387	Cheque
YOURSELF-VINAYAK ENTERPRISES	1090258	11.04.2017	3517000992	162715	1,009,673.00	3416276954	VE/0025/16 4000162297	Cheque
YOURSELF-VIRMANI BROTHERS PVT. LTD.	1037561	18.04.2017	3517001519	98069	3,005,640.00	1317004121	R0407	Cheque
YOURSELF-VIT UNIVERSITY	1148926	25.04.2017	3517002446	860904	429,070.00	3517002446	1317007537	Cheque
YOURSELF-VOITH TURBO PVT LTD	1005482	17.04.2017	3517001389	860890	765,327.00	3517001389	3416294639	Cheque