

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V M SALES CORPORATION	KOLKATA	1000619	07.07.2017	2017083959		775,000.00	3417052119		4000175980	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	03.07.2017	2017078190		724,989.00	1317098754		4000165126	CIB
ABB India Ltd	FARIDABAD	1000081	31.07.2017	2017102295		9,492,284.00	1317158269		4000135861	CIB
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	06.07.2017	3517011401	162796	96,220.00	1317115912	1011-00001		Cheque
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	17.07.2017	3517012991	861022	91,320.00	1317151261	1011-00001		Cheque
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	19.07.2017	3517013186	861034	118,650.00	1317154139	1011-00001		Cheque
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	24.07.2017	2017097874		549,182.00	1317155778		4000184854	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	22.07.2017	2017097609		301,915.00	1317154546		4000187879	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	11.07.2017	2017086994		273,882.00	1317133875		4000181571	CIB
ABHISHEK KUMAR PANDEY	DISTT. GHAZIPUR	1153275	24.07.2017	2017098302		2,243.00	1817013081		ALLAHABAD	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.07.2017	2017101059		69,605.00	1317157171		8200191252	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.07.2017	2017078349		103,853.00	1317108457		8200188616	CIB
ABID KHAN	DADRI	1154023	24.07.2017	2017098375		9,828.00	1817013075		SBI	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	19.07.2017	3517013159	861031	48,902.00	1317148677	163D/CMC/S		Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	11.07.2017	2017087093		155,000.00	3417054790		8200198947	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.07.2017	2017090552		21,667,064.00	1317138454		8200198964	CIB
ACR ENTERPRISES	DHAULANA	1030418	26.07.2017	2017099605		864,545.00	1317156567		4000183747	CIB
ACR ENTERPRISES	DHAULANA	1030418	13.07.2017	2017090554		276,943.00	1317089762		4000182952	CIB
ACR ENTERPRISES	DHAULANA	1030418	24.07.2017	2017098474		91,305.00	1317147033		4000180491	CIB
ACR ENTERPRISES	DHAULANA	1030418	14.07.2017	2017092048		595,770.00	1317141194		4000182782	CIB
ACROPOLIS ENGINEERING LTD	MUMBAI	1020759	08.07.2017	3517012101	860995	13,862.00	3417054998	NTP-039-RE	8200197472	Cheque
AES LABORATORIOS (PVT) LTD.	NOIDA	1055931	14.07.2017	3517012717	162812	25,696.00	3417051661	1011701293	8200196261	Cheque
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	17.07.2017	2017093376		122,929.00	1317146862		4000140186	CIB
AJAB SINGH S/O SHRI OMPRAKASH	HAPUR	1151484	19.07.2017	2017095214		5,093.00	1317152735		4000172152	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	29.07.2017	3517014122	861051	211,140.00	3417035387	809	4000168608	Cheque
AJAY KUMAR GARG ENGINEERING COLLEGE GHAZIABAD	GHAZIABAD	1082455	06.07.2017	3517011402	162797	108,850.00	1317115924	1011-00001		Cheque
AJAY KUMAR GARG ENGINEERING COLLEGE GHAZIABAD	GHAZIABAD	1082455	17.07.2017	3517012928	861015	109,000.00	1317150779	1011-00001		Cheque

AJAY KUMAR GARG ENGINEERING COLLEGE GHAZIABAD	GHAZIABAD	1082455	11.07.2017	3517012411	162806	108,950.00	1317139090	1017-00001	Cheque
AJAY KUMAR GARG ENGINEERING COLLEGE GHAZIABAD	GHAZIABAD	1082455	17.07.2017	3517012989	861020	106,605.00	1317151255	1011-00001	Cheque
AJAY KUMAR GARG ENGINEERING COLLEGE GHAZIABAD	GHAZIABAD	1082455	17.07.2017	3517012990	861021	85,320.00	1317151257	1011-00001	Cheque
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	03.07.2017	2017078356		13,500.00	3417041503		8200196254 CIB
AJAY KUMAR YADAV	JAUNPUR	1157853	24.07.2017	2017098322		3,424.00	1817013081		cbi CIB
AKASH	DHAULANA	1154453	24.07.2017	2017098314		9,828.00	1817013081		syndicate CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	03.07.2017	2017078528		43,870.00	1317101944		4000176716 CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	17.07.2017	3517012932	861018	97,038.00	3417055445	3	4000157000 Cheque
ANADI RAI	GHAZIABAD	1147118	12.07.2017	2017089309		22,077.00	3417074411		CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	12.07.2017	2017088514		429,363.00	1317138547		4000170972 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	04.07.2017	2017079598		121,950.00	1317104394		4000183552 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	24.07.2017	2017097875		228,708.00	1317154109		4000174395 CIB
ANIL KUMAR NAGAR S/O MAHRU LAL	GAUTAM BUDH NAGAR	1150500	12.07.2017	2017088606		22,161.00	1317138876		4000185185 CIB
ANILA AGARWAL	G.B.NAGAR	1115010	13.07.2017	2017090558		114,909.00	3417078515		CIB
ANKIT KUMAR	DABAKI	1154541	24.07.2017	2017098381		9,828.00	1817013075		SBI CIB
ANUJ KUMAR GOEL	HAPUR	1144299	15.07.2017	2017092717		67,500.00	3417058114		8200196251 CIB
ANUJ KUMAR GOEL	HAPUR	1144299	03.07.2017	2017078359		67,500.00	3417041509		8200196251 CIB
APEX ENGINEERS	NEW DELHI	1006634	22.07.2017	2017097610		311,984.00	3417081074		4000177208 CIB
ARCHANA GOYAL	GHAZIABAD	1121158	12.07.2017	2017088760		33,015.00	3417074323		CIB
ARDENT ENGINEERS	LUCKNOW	1148899	15.07.2017	2017092722		55,000.00	1317145967		1148899 CIB
ARUN KUMAR	G.B.Nagar	1081022	17.07.2017	2017093381		48,831.00	1317149264		4000187147 CIB
ARUN KUMAR	G.B.Nagar	1081022	26.07.2017	2017099468		5,053.00	1317156995		4000178828 CIB
ARUN KUMAR S/O SURENDER KUMAR SHARMA	GAUTAM BUDH NAGAR	1150495	15.07.2017	2017092790		23,140.00	1317143485		4000184969 CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	07.07.2017	2017084238		49,719.00	3417049573		8200198607 CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	29.07.2017	3517014119	162824	6,321.00	3417081639	C510002983	4000178443 Cheque
ATLAS COPCO INDIA LTD	GURGAON	1006648	11.07.2017	2017087088		196,902.00	1317112454		4000164452 CIB
ATUL SHARMA	GAUTAM BUHDH NAGAR	1045004	07.07.2017	3517011717	860992	13,950.00	3017005578	N/S DT. 16	Cheque
ATUL SHRIVASTAVA	GHAZIABAD	1086770	27.07.2017	3517013824	861048	21,600.00	3417081689	08/BE/17	8200200500 Cheque
AVINASH RAGHAV	DADRI	1154025	24.07.2017	2017098376		9,828.00	1817013075		SBI CIB
AZHHRUDDIN	ALLAHABAD	1154180	24.07.2017	2017098310		2,243.00	1817013081		PNB CIB
Aradhana Agency	NEW DELHI	1074109	15.07.2017	2017092712		23,291.00	3417055684		4000188176 CIB
Ashtech India PVT LTD	Mumbai	1040890	17.07.2017	3517012931	861017	400,000.00	1317096776	1000169795	Cheque
BEML LIMITED	NEW DELHI	1041746	04.07.2017	2017079540		16,853.00	3417049614		4000113945 CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	10.07.2017	2017085536		1,491,240.00	3417056984		4000184352 CIB

BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	18.07.2017	2017094200		566,697.00	1317150856		4000160816	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	12.07.2017	2017088607		590,308.00	1317136883		4000166305	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	04.07.2017	2017079538		578,336.00	3417047496		4000094031	CIB
BHARAT SALT COMPANY	NEW DELHI	1045101	10.07.2017	2017085563		517,840.00	1317134264		4000183817	CIB
BHARTI AIRTEL LTD	DELHI	1016547	19.07.2017	3517013162	861033	15,071.00	1317151262	AIRTEL COC		Cheque
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	04.07.2017	2017079600		31,869.00	1317108461		4000171881	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	12.07.2017	2017088598		19,612.00	1317138851		4000184317	CIB
BHIKAM SINGH	NEW DELHI	1045111	17.07.2017	2017093377		37,317.00	1317146983		4600045335	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	04.07.2017	2017079602		31,785.00	1317108387		4000166434	CIB
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	10.07.2017	2017085592		32,485.00	1317129292		4000184897	CIB
BLUE STAR LTD	GURGAON	1000923	31.07.2017	2017102800		189,107.00	1317158941		4000183928	CIB
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	04.07.2017	3517011029	162793	89,208.00	3417053519	08/HR/EDC/	8200198852	Cheque
Biswas Engineering & Construction Services	Kapsi	1082912	18.07.2017	2017094203		514,646.00	1317151003		4000183267	CIB
Bvs Engineering Services	Panipat	1081903	26.07.2017	2017099480		200,133.00	1317156486		4000172078	CIB
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	07.07.2017	3517011747	162803	9,300.00	3417052802	08/HR/EDC/	8200198758	Cheque
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	GURGAON	1006713	20.07.2017	2017096312		30,000,000.00	1317154305		4200043373	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	GURGAON	1006713	20.07.2017	2017096323		16,041,050.00	1317154305		4200043373	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	GURGAON	1006713	31.07.2017	2017102270		2,156,000.00	1317158501		4200043373	CIB
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	19.07.2017	2017095262		10,804.00	1317153123		4000184284	CIB
CHANDESHWAR PRASAD MISHRA	AZAMGARH	1153933	24.07.2017	2017098304		3,542.00	1817013081		PNB	CIB
CHANDRAVATI D/O SH. MUNSHI SINGH	GAUTAM BUDH NAGAR	1097584	24.07.2017	3517013566	861042	6,750.00	1317154509		1	Cheque
CHATTARPAL SINGH S/O MAHAVIR SINGH	GAUTAM BUDH NAGAR	1158857	24.07.2017	2017097916		36,562.00	1317153088		4000187774	CIB
CHHOTE S/O KHEMCHAND	GAUTAM BUDH NAGAR	1157833	19.07.2017	2017095216		23,764.00	1317152846		4000185198	CIB
CHITRANSH	DISTT. DEORIA	1153247	24.07.2017	2017098300		2,243.00	1817013081		ALLAHABAD	CIB
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	17.07.2017	3517012933	861019	20,300.00	1317146999	4600001039		Cheque
CII INSTITUTE OF QUALITY	BANGALORE	1001151	18.07.2017	3517013049	861025	23,328.00	1817012632	08/BE/17		Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	21.07.2017	2017097189		7,459.00	1317154090		4000176889	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	17.07.2017	2017093382		24,216.00	1317147007		4600041891	CIB
DEEPAK KUMAR	DADRI	1154026	24.07.2017	2017098307		9,828.00	1817013081		syndicate	CIB
DHARMENDRA KUMAR	DADRI	1154021	24.07.2017	2017098305		9,828.00	1817013081		PNB	CIB
DHINGRA BAG HOUSE	NEW DELHI	1045360	03.07.2017	3517010892	860975	39,000.00	3417049752	3342	4600045086	Cheque

DHIRAJ KUMAR	DHAULANA	1154020	24.07.2017	2017098374		9,828.00	1817013075	SBI	CIB
DINESH KUMAR JUNEJA	HAPUR	1157017	07.07.2017	2017084712		67,500.00	3417041526	8200192799	CIB
DINESH KUMAR JUNEJA	HAPUR	1157017	19.07.2017	2017095215		67,500.00	1317153053	8200192799	CIB
DINESH SINGH	GAUTAM BUDH NAGAR	1152807	19.07.2017	2017095263		49,123.00	1317153112	4000175386	CIB
Diffusion Engineers Limited	NAGPUR	1001459	29.07.2017	3517014118	162823	22,000.00	1317156653	1000168977	Cheque
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	31.07.2017	2017102308		52,241.00	1317158716	4000187513	CIB
Dinesh Kumar S/o Phool Singh	Gautam Budhh Nagar	1082335	14.07.2017	2017091624		59,960.00	1317143373	4000175774	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	13.07.2017	3517012599	861008	650,479.00	3417052550	T1-22	4000185561 Cheque
EMARSON COMPUTERS	NEW DELHI	1055985	21.07.2017	2017097195		28,815.00	1317154511		4600041033 CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	07.07.2017	2017084103		133,280.00	1317112098		4000161174 CIB
ENVIRONMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	15.07.2017	3517012891	861012	166,982.00	1316489306	TJ/16-17/1	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	20.07.2017	2017096034		652,200.00	1317153367		4000155662 CIB
FRET SOLUTIONS	GREATER NOIDA	1064588	07.07.2017	3517011743	162802	17,950.00	3417052813	08/HR/EDC/	8200198762 Cheque
GAJE SINGH	G.B. NAGAR	1070038	07.07.2017	2017084706		23,625.00	1317129037		4000186626 CIB
GALAXY CHAINS PVT LTD	RAJKOT	1058017	19.07.2017	2017095467		74,427.00	3417071509		4000185384 CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	04.07.2017	2017080423		105,694.00	1317111901		4000187658 CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	31.07.2017	2017103016		326,088.00	1317158918		4000185933 CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	17.07.2017	2017093676		285,078.00	1317143590		4000185933 CIB
GARIMA SHARMA	G.B.NAGAR	1124645	12.07.2017	2017089307		29,010.00	3417074324		CIB
GAURAV CHAWLA	DELHI	1159286	18.07.2017	3517013093	162816	73,935.00	3417071161	BILL	8200199940 Cheque
GAURAV KUMAR	DISTT. EATAH	1153941	24.07.2017	2017098373		2,243.00	1817013075	SBI	CIB
GAURAV MITTAL	GHAZIABAD	1134667	03.07.2017	2017078358		47,250.00	3417041508		8200196252 CIB
GAURAV MITTAL	GHAZIABAD	1134667	15.07.2017	2017092716		47,250.00	3417058107		8200196252 CIB
GAURAV RAGHAV	GAUTAMBUDHN AGAR	1156280	24.07.2017	2017098320		9,828.00	1817013081	OBC	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	26.07.2017	2017100100		287,387.00	1317145937		4000185664 CIB
GAUTAM BUDDHA UNIVERSITY	GREATER NOIDA	1082570	11.07.2017	3517012413	861006	122,000.00	1317139097	1017-00001	Cheque
GAYATRI ENTERPRISES	LUCKNOW	1024407	15.07.2017	3517012893	861014	123,732.00	3417027072	0038/2017	4000183909 Cheque
GE T&D INDIA LIMITED	Hosur	1082289	24.07.2017	2017097843		78,000.00	1317133894		4000096934 CIB
GE T&D INDIA LIMITED	NOIDA	1030502	31.07.2017	2017102271		6,140,981.00	1317156856		5500002081 CIB
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	11.07.2017	2017087089		12,127.00	1317136527		4600036048 CIB
GLA UNIVERSITY	MATHURA	1092927	06.07.2017	3517011393	860986	100,408.00	1317115943	1011-00001	Cheque
GLA UNIVERSITY	MATHURA	1092927	11.07.2017	3517012332	861000	130,000.00	1317136987	1011-00001	Cheque
GLA UNIVERSITY	MATHURA	1092927	11.07.2017	3517012342	162804	145,000.00	1317136985	1011-00001	Cheque
GLA UNIVERSITY	MATHURA	1092927	14.07.2017	3517012716	162811	145,000.00	1317143900	1011-00001	Cheque

GRAPHIC ERA EDUCATIONAL SOCIETY, DEHRADUN	DEHRADUN	1098085	11.07.2017	3517012433	98205	63,880.00	1317139093	1017-00001	Cheque
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	24.07.2017	2017097913		79,409.00	3417081052		4000178535 CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	18.07.2017	3517013053	861027	26,000.00	1317145975	1000167521	Cheque
GUDDU	DADRI	1154057	24.07.2017	2017098309		9,828.00	1817013081		OBC CIB
GUNANK TECHNOLOGIES PVT LTD	NEW DELHI	1108748	26.07.2017	2017099469		9,304.00	1317157066		4600024888 CIB
	GAUTAM BUDH								
HARENDRA SINGH NAGAR S/O TUNGAL SINGH NAGAR	NAGAR	1157987	13.07.2017	2017091217		23,119.00	1317141459		4000186052 CIB
HARIOM SINGH	DADRI	1156365	24.07.2017	2017098385		9,828.00	1817013075		SBI CIB
HARITAGE INFOTECH SERVICES	GHAZIABAD	1082134	11.07.2017	3517012405	98204	2,678.00	3017003268	08/HR/EDC/	Cheque
HEMENDRA SINGH	AGRA	1153246	24.07.2017	2017098299		2,243.00	1817013081		ALLAHABAD CIB
HI TECH POWER SOLUTION	GHAZIABAD	1139373	07.07.2017	2017084104		21,314.00	1317111916		4000174140 CIB
HI TECH POWER SOLUTION	GHAZIABAD	1139373	07.07.2017	2017084830		21,314.00	3517011954		2017084104 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	28.07.2017	2017101605		650,919.00	5217003916		4000155978 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	12.07.2017	2017089967		1,280,530.00	5217003491		4000155978 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	20.07.2017	2017096487		643,081.00	5217003707		4000155978 CIB
HITACHI HI-REL POWER ELECTRONICS PVT LTD	NOIDA	1100488	14.07.2017	2017091500		322,928.00	1317139110		4000153015 CIB
I&B AUTOMATION & CONTROLS PVT LTD	NOIDA	1117015	15.07.2017	2017092714		18,270.00	1317145980		4000133161 CIB
I&B AUTOMATION & CONTROLS PVT LTD	NOIDA	1117015	31.07.2017	2017102309		55,620.00	1317157959		4000149819 CIB
IMPEX INDIA	KOLKATA	1035263	28.07.2017	2017101544		58,164.00	3417055559		4000177911 CIB
INOX AIR PRODUCTS PVT LTD	NOIDA	1006800	31.07.2017	3517014170	861053	303,600.00	1317158933	FINAL BIL	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	21.07.2017	2017097191		26,400.00	1317155163		4600040973 CIB
ITS PARAMEDICAL COLLEGE	GHAZIABAD	1126770	06.07.2017	3517011396	860988	40,000.00	1317115937	1011-00001	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2017	2017084236		8,530.00	3017005576		2017012104 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017078527		55,311.00	3017005339		2017013042 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2017	2017081933		3,488,266.00	3417055568		4600032444 CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	24.07.2017	2017098477		49,431.00	1317154298		4000169532 CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	15.07.2017	2017092709		41,000.00	1317145946		1009520 CIB
J N MAKKAR	GHAZIABAD	1049512	03.07.2017	2017078352		67,500.00	3417041521		8200188414 CIB
J N MAKKAR	GHAZIABAD	1049512	15.07.2017	2017092710		67,500.00	3417058171		8200188414 CIB
	GAUTAM BUHDH								
JAGAT SINGH NAGAR	NAGAR	1045797	13.07.2017	2017090555		22,161.00	1317141360		4000184052 CIB
JAI RADHA RAMAN EDUCATION SOCIETY	NOIDA	1104738	24.07.2017	3517013621	861044	70,000.00	1317156434	1011-00001	Cheque
JAISHREE NOOR	GREATER NOIDA	1134653	15.07.2017	2017092715		49,500.00	3417058519		8200196253 CIB
JAISHREE NOOR	GREATER NOIDA	1134653	03.07.2017	2017078357		63,000.00	3417041505		8200196253 CIB
JAIWATI	GHAZIABAD	1078538	12.07.2017	2017089304		24,765.00	3417074319		CIB
JAKSON ENGINEERS LTD	NOIDA	1013053	17.07.2017	2017093309		3,168,200.00	1317115922		4600039932 CIB
JAYPEE INSTITUTE OF INFORMATION TECHNOLOGY, NOIDA	NOIDA	1082265	11.07.2017	3517012412	162807	105,000.00	1317139086	1017-00001	Cheque

JOY MARKETING CO PVT LTD	NOIDA	1044219	15.07.2017	2017092725		231,486.00	3417071481		4000174865	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	03.07.2017	2017078188		825,424.00	3417047916		4000167329	CIB
JUGENDRA SINGH S/O MAKTUL	GAUTAM BUDH NAGAR	1150506	17.07.2017	2017093383		23,140.00	1317146974		4000184872	CIB
K M MAHESHWARI	VARANASI	1127389	03.07.2017	2017078529		255,205.00	3417044746		8200198136	CIB
K M MAHESHWARI	VARANASI	1127389	07.07.2017	2017084239		8,582.00	3417047674		8200198432	CIB
K S ENGINEERING	Sonebhadra	1029091	17.07.2017	2017093675		452,832.00	1317146812		4000176893	CIB
K S ENGINEERING	Sonebhadra	1029091	12.07.2017	2017089861		423,212.00	1317138510		4000174959	CIB
KAILASH CHAND S/O CHIRANJEE SINGH	GAUTAM BUDH NAGAR	1114180	08.07.2017	3517012100	860994	18,977.00	1317129344	RA BILL 01		Cheque
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	12.07.2017	2017088599		55,241.00	1317136738		4000186653	CIB
KAMAL BUILDERS	NEW DELHI	1029095	26.07.2017	2017099425		3,623,257.00	1317156664		5500018188	CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	04.07.2017	2017079539		108,828.00	1317109172		4200044615	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	12.07.2017	2017088600		23,140.00	1317138888		4000185634	CIB
KATARIA DIGITAL STUDIO	GHAZIABAD	1071657	21.07.2017	2017097196		56,583.00	1317155157		4600038513	CIB
KAVITA JAYANT	HAPUR	1154456	24.07.2017	2017098316		3,188.00	1817013081		syndicate	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	14.07.2017	2017092051		32,485.00	1317141548		4000184090	CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	07.07.2017	2017084707		120,585.00	3417057708		4000172667	CIB
KRISHNA INSTITUTE OF ENGG. & TECH.	GHAZIABAD	1092790	07.07.2017	3517011720	162801	105,850.00	1317121841	1011-00001		Cheque
KRISHNA INSTITUTE OF ENGG. & TECH.	GHAZIABAD	1092790	06.07.2017	3517011394	860987	104,150.00	1317115905	1011-00001		Cheque
KRISHNA PRAKASH	DISTT. ALLAHABAD	1155114	24.07.2017	3517013547	162820	3,542.00	1817013075			Cheque
KUMAR TRANSPORT SERVICE	NEW DELHI	1158926	13.07.2017	2017091036		308,700.00	1317139195		4000188232	CIB
KUSHAL PAL SINGH	LUCKNOW	1154059	12.07.2017	2017088765		14,652.00	3417074413			CIB
Kamal Nath Thakur	Ghaziabad	1062210	12.07.2017	2017089303		14,850.00	3417074403			CIB
LAKHAN SINGH	DHAULANA	1154193	24.07.2017	2017098311		9,828.00	1817013081			CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	11.07.2017	2017087087		69,952.00	1317134022		4000180465	CIB
LALIT KUMAR	HAPUR	1155210	24.07.2017	2017098318		9,828.00	1817013081		OBC	CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	12.07.2017	2017088763		25,049.00	3417074327			CIB
LIC OF INDIA	NEW DELHI	1008671	07.07.2017	3517011719	162800	760,906.00	1317128510	1008-00001		Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	07.07.2017	2017084704		46,698.00	1317129099		4000163250	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	12.07.2017	2017088601		33,356.00	1317138568		4000187636	CIB
M G ENTERPRISES	HAPUR	1144058	22.07.2017	2017097613		467,194.00	1317155119		4000167905	CIB

	GAUTAM BUDH								
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	NAGAR	1125743	07.07.2017	2017084710		12,424.00	1317129170		4000186538 CIB
MAMATA W/O SH DHANPAL SINGH	Vidyut Nagar	1050854	24.07.2017	2017098476		32,485.00	1317154900		4000184879 CIB
	THANE- BHIWANDI ROAD,KALHER,B HIWANDI								
MANEESH PHARMACEUTICALS LTD		1156055	03.07.2017	3517010893	860976	38,623.00	3417049793	271	4000186378 Cheque
	POST THIKARIA,JAIPUR								
MANIPAL UNIVERSITY JAIPUR		1108808	06.07.2017	3517011400	162795	250,000.00	1317115949	1011-00001	Cheque
MANJU ROHAL	NEW DELHI	1057460	03.07.2017	2017078354		37,800.00	3417041516		8200196245 CIB
MANJU ROHAL	NEW DELHI	1057460	15.07.2017	2017092711		37,800.00	3417058130		8200196245 CIB
	GAUTAMBUDHN AGAR								
MANOJ KUMAR S/O JAGDISH SINGH		1156364	24.07.2017	2017098321		9,828.00	1817013081		OBC CIB
MANOJ KUMAR SHARMA	DADRI	1150462	07.07.2017	2017084831		62,842.00	3517011954		2017084105 CIB
MANOJ KUMAR SHARMA	DADRI	1150462	07.07.2017	2017084105		62,842.00	1317115940		4000172357 CIB
	GAUTAM BUDH NAGAR								
MANOJ NAGAR		1157695	07.07.2017	2017084241		31,150.00	1317108505		4000185535 CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	11.07.2017	2017087090		26,303.00	3417069766		4000182142 CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	17.07.2017	2017093378		56,000.00	1317146232		4000118000 CIB
	GAUTAM BUHDH NAGAR								
MEGH SINGH		1046102	19.07.2017	2017095211		32,485.00	1317152901		4000185540 CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	10.07.2017	2017085591		105,759.00	1317129304		4000156938 CIB
METROHM INDIA LTD	NEW DELHI	1003620	18.07.2017	3517013057	861028	19,031.00	1317150989	MIL/2017/0	Cheque
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	03.07.2017	2017078530		1,924,184.00	1317098552		4600039783 CIB
MOHIT KUMAR	DADRI	1154022	24.07.2017	2017098306		9,828.00	1817013081		OBC CIB
	GAUTAM BUDH NAGAR								
MOHIT KUMAR S/O SATPAL SINGH		1155125	04.07.2017	2017079541		23,585.00	1317108620		4000184388 CIB
	GAUTAM BUDH NAGAR								
MUKESH KUMAR S/O JAYRAM SINGH		1155196	03.07.2017	2017078360		43,584.00	1317101899		4000185543 CIB
	GAUTAM BUDH NAGAR								
MUNESH VATI		1054678	12.07.2017	2017088755		4,670.00	3417074313		CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	07.07.2017	2017084828		24,090.00	3517011954		2017084101 CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	07.07.2017	2017084101		24,090.00	1317112489		4000182943 CIB
Ms. Sudha Rao	DELHI	1015759	12.07.2017	2017088753		25,110.00	3417074402		CIB
Murugappa Morgan Thermal Ceramics Ltd	NEW DELHI	1044297	18.07.2017	3517013050	861026	42,000.00	1317145990	1000153660	Cheque
Mx Systems International Pvt Ltd	Mumbai	1048629	01.07.2017	2017077758		100,000.00	1317101622		5500002638 CIB
N K ENTERPRISES	NEW DELHI	1029378	04.07.2017	2017079599		92,397.00	3417049815		4000186586 CIB
N K ENTERPRISES	NEW DELHI	1029378	14.07.2017	2017091616		25,925.00	3417053742		4000182136 CIB
N K ENTERPRISES	NEW DELHI	1029378	13.07.2017	2017091211		6,064.00	3417069751		4000182136 CIB

NANNU S/O GIRDHARI	GAUTAM BUDH NAGAR	1151658	04.07.2017	2017079604		10,000.00	1317108328		4000172596	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	11.07.2017	2017087091		9,500.00	3017005729		2017012216	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	04.07.2017	2017079601		140,630.00	3417049543		4600043084	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	10.07.2017	2017085593		49,660.00	3417059990		4600046080	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	19.07.2017	2017095259		53,090.00	1317152930		4000186440	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	21.07.2017	2017097192		11,758.00	1317154328		4000151303	CIB
NICOL ENTERPRISES	GHAZIABAD	1046248	11.07.2017	2017087092		44,428.00	3417069743		4000182138	CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	17.07.2017	3517012936	162814	120,205.00	1317133860	0615/16		Cheque
NSC PROJECTS PVT LTD	GURGAON	1101605	17.07.2017	2017093249		2,008,123.00	1317090822		5500020966	CIB
NTPC CLUB	Vidyut Nagar	1050724	15.07.2017	2017092787		10,800.00	3017005737		2017013203	CIB
NUVOTRONIX ENERGY SYSTEMS INDIA PVT LTD	NASHIK	1134886	07.07.2017	2017083963		421,115.00	1317112236		4000147327	CIB
NUVOTRONIX ENERGY SYSTEMS INDIA PVT LTD	NASHIK	1134886	08.07.2017	2017085302		324,727.00	1317115547		4000164986	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	24.07.2017	2017097878		207,361.00	1317134197		4000169653	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	11.07.2017	2017086995		516,478.00	1317134161		4000169653	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	17.07.2017	2017093310		1,008,902.00	1317146153		4000168261	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	12.07.2017	2017088602		66,364.00	1317138474		4000184901	CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	14.07.2017	2017091617		189,451.00	1317140940		20170628	CIB
OMPAL SISODIA	DADRI	1154198	24.07.2017	2017098313		9,828.00	1817013081			syndicate CIB
OMPRAKASH SINGH	GAUTAM BUHDH NAGAR	1046287	14.07.2017	2017091618		6,010.00	1317141654		4000160101	CIB
ORIENTAL DRUG HOUSE	GHAZIABAD	1046290	11.07.2017	3517012333	861001	34,188.00	3417069780	T-227	4000182143	Cheque
OSWAL INFRASTRUCTURE LTD	KALOL DISTT.GANDHI NAGAR GUJARAT	1153893	10.07.2017	2017085539		2,074,050.00	1317133826		4000179719	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	18.07.2017	2017094167		574,304.00	1317151019		4000171233	CIB
P N CONSTRUCTION	RAEBARLI	1049166	13.07.2017	2017090556		48,261.00	3417042934		4000168634	CIB
P S TECHNOLOGIES	LUCKNOW	1099665	17.07.2017	3517012994	861024	8,595.00	1317150929	3114003325		Cheque
PANKAJ	DADRI	1154457	24.07.2017	2017098380		9,828.00	1817013075			SBI CIB
PANMESHWARI	Bhiwani	1061170	12.07.2017	2017088756		7,456.00	3417074314			CIB
PARVATI DECORATORS	GHAZIABAD	1008359	07.07.2017	2017084496		304,010.00	1317121200		4000167594	CIB
PAWAN KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1150499	14.07.2017	2017091625		22,161.00	1317143498		4000184260	CIB

PERFECT ENGINEERS	GHAZIABAD	1008360	19.07.2017	2017095464		246,345.00	1317147003		4000180877	CIB
PIONEER MECHANICALS	KOLKATA	1004286	07.07.2017	2017084235		17,811.00	1317112664		4000173792	CIB
POONAM SRIVASTAVA	GAUTAM BUDH NAGAR	1159039	24.07.2017	2017097917		29,214.00	1317151253		E00077087	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	27.07.2017	2017100369		521,119.00	1317157626		4000172923	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	31.07.2017	2017102310		120,663.00	1317158248		4000172923	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	14.07.2017	2017091501		345,961.00	1317144117		4000172923	CIB
PRAMOD KUMAR S/O KHEM CHAND	GAUTAM BUDH NAGAR	1158000	25.07.2017	2017098893		69,074.00	1317155391		4000185851	CIB
PRAMOD KUMAR SHISHODIA S/O UDAIVIR SINGH	GAUTAM BUDH NAGAR	1155126	31.07.2017	2017102311		28,152.00	1317141391		4000187185	CIB
PRAVEEN KUMAR	MEERUT	1154056	24.07.2017	2017098308		9,828.00	1817013081		syndicate	CIB
PRAVEEN KUMAR S/O KEHAR SINGH	GAUTAM BUDH NAGAR	1146808	12.07.2017	2017088608		33,320.00	1317138545		4000164353	CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	14.07.2017	2017091619		53,978.00	1317143758		4600045968	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	22.07.2017	2017097611		331,068.00	1317154736		8200198972	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	24.07.2017	2017097877		1,269,000.00	1317154740		8200198971	CIB
PROTOCONTROL INSTRUMENTS (I) PVT LTD.	PUNE	1036713	17.07.2017	3517012935	162813	346,921.00	3417012778	A117-0114	4000180571	Cheque
PUNE TECHTROL PVT. LTD.	PUNE	1031536	15.07.2017	3517012892	861013	98,111.00	3417045900	724	4000181878	Cheque
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	19.07.2017	2017095210		29,000.00	1317152670		4000159997	CIB
Pritam Chand Mahar	Noida	1014864	12.07.2017	2017089302		13,365.00	3417074401			CIB
RACHITA GARG	DELHI	1136673	12.07.2017	2017088761		23,406.00	3417074325			CIB
RADHA D/O NIWAS SHARMA	GAUTAM BUDH NAGAR	1151659	11.07.2017	2017087094		98,852.00	1317133741		4000172598	CIB
RAGHURAJ SINGH S/O MUKANDA	GAUTAM BUDH NAGAR	1153256	21.07.2017	2017097049		58,539.00	1317154348		4000175809	CIB
RAHUL KUMAR S/O SH. OMVIR SINGH	GAUTAMBUDHN AGAR	1156363	24.07.2017	2017098384		9,828.00	1817013075		SBI	CIB
RAHUL KUMAR SINGH	PALAMAU	1155201	24.07.2017	2017098382		3,542.00	1817013075		SBI	CIB
RAJ KUMAR	GAUTAM BUDH NAGAR	1145327	11.07.2017	3517012343	162805	18,000.00	3417074410	5108168809		Cheque
RAJ KUMAR	GHAZIABAD	1147119	12.07.2017	2017089310		23,490.00	3417074412			CIB
RAJ KUMARI	GHAZIABAD	1073286	12.07.2017	2017088757		12,906.00	3417074315			CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	24.07.2017	2017097876		253,699.00	1317154759		4000171801	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	18.07.2017	2017094184		79,595.00	3417053561		4000127955	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	31.07.2017	2017102296		832,131.00	1317157705		4000183727	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	28.07.2017	2017101053		997,644.00	1317154521		4000186814	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	08.07.2017	2017085153		336,114.00	1317128643		4000176973	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	13.07.2017	2017091035		395,263.00	1317138647		4000183727	CIB
RAJEEV SHARMA	GREATER NOIDA	1125742	03.07.2017	3517010894	860977	3,600.00	3017004740	N/S DT. 16		Cheque

	GAUTAM BUDH								
RAJENDRA S/O MALKHAN	NAGAR	1158059	14.07.2017	2017091626		23,140.00	1317144140		4000185978 CIB
RAJWATI DEVI	Ghaziabad	1061171	07.07.2017	2017083962		548,938.00	1317121865		ERS CURREN CIB
	GAUTAM BUDH								
RAM SINGH S/O RAGHUVAR SINGH	NAGAR	1158206	26.07.2017	2017099471		33,464.00	1317156812		4000186408 CIB
	GAUTAM BUHDH								
RAMBIR SINGH	NAGAR	1046509	14.07.2017	2017091620		13,238.00	1317141865		4000168754 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	07.07.2017	2017084240		41,972.00	3417055528		8200198465 CIB
	DHARAMSALA								
RASHMI MITTAL	Distt. - Kangra	1054677	12.07.2017	2017088754		5,420.00	3417074312		CIB
RASHMI SINGH	GURGAON	1126775	13.07.2017	2017090739		59,109.00	3417078516		CIB
RAVI KUMAR	BULANDSHAHR	1154194	24.07.2017	2017098312		9,828.00	1817013081		PNB CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	13.07.2017	2017091213		32,485.00	1317138957		4000184346 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	04.07.2017	2017079603		23,363.00	1317108636		4000183888 CIB
RCK Electrical Enterprises	THANE	1061418	12.07.2017	2017088516		706,440.00	1317138598		4000178096 CIB
REENA ENTERPRISES	GHAZIABAD	1046535	20.07.2017	2017096036		614,433.00	1317144050		4000164734 CIB
REENA ENTERPRISES	GHAZIABAD	1046535	24.07.2017	2017098643		288,147.00	1317155037		4000164734 CIB
REENA ENTERPRISES	GHAZIABAD	1046535	28.07.2017	2017101060		122,189.00	1317157467		4000168182 CIB
RICOH INDIA LTD	NEW DELHI	1006920	18.07.2017	2017094183		24,668.00	1317028521		4600028833 CIB
	GAUTAM BUDH								
RISHI KUMAR S/O RAJENDRA SINGH	NAGAR	1118358	13.07.2017	2017091214		17,800.00	1317141327		4000177582 CIB
	GAUTAMBUDHN								
ROCKY SHISHODIA	AGAR	1153272	24.07.2017	2017098301		3,542.00	1817013081		PNB CIB
ROHIT GIRI	HAPUR	1156238	24.07.2017	2017098319		9,828.00	1817013081		bob CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	15.07.2017	2017092789		227,549.00	1317141581		4000174897 CIB
S DAYAL & SONS	NEW DELHI	1006932	07.07.2017	2017083960		210,570.00	3417052131		4000174262 CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	28.07.2017	2017101051		663,663.00	1317157486		5500023989 CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	12.07.2017	2017088603		190,484.00	1317111905		4000185291 CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	31.07.2017	2017102591		205,862.00	1317158714		4000163736 CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	19.07.2017	2017095260		77,785.00	1317152743		4000127967 CIB
	GAUTAM BUDH								
S P SHARMA S/O CHANDER PAL SHARMA	NAGAR	1151559	13.07.2017	2017091216		70,457.00	1317138790		4000172366 CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	21.07.2017	2017097190		123,846.00	1317145941		4000147330 CIB
SACHIN GUPTA	DISTT. DEORIA	1153044	24.07.2017	2017098298		1,653.00	1817013081		PNB CIB
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	31.07.2017	2017102298		597,991.00	1317158517		4000170614 CIB

SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	10.07.2017	2017085538		768,179.00	1317129323		4000170614	CIB
SAHNISONS PVT LTD	NEW DELHI	1046617	06.07.2017	3517011492	860990	24,507.00	3417049609	A-128	4000185973	Cheque
SAKHI AUTOMATIONS	KANPUR	1024972	28.07.2017	2017101543		148,090.00	3417081544		4600045163	CIB
SANGITA THAKUR	GHAZIABAD	1137843	12.07.2017	2017089308		14,850.00	3417074408			CIB
SANJEEV KUMAR	SAHARANPUR	1155209	24.07.2017	2017098383		9,828.00	1817013075		SBI	CIB
SATESHWARI MAHAR	NOIDA	1111164	12.07.2017	2017089306		13,365.00	3417074404			CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	19.07.2017	2017095213		77,505.00	1317151063		4000171415	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	20.07.2017	2017096041		87,290.00	1317153139		4000161211	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	12.07.2017	2017088515		345,574.00	1317102021		4000178626	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	28.07.2017	2017101061		28,331.00	1317156841		4000133158	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	07.07.2017	2017084703		27,440.00	3417055234		4000184809	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	07.07.2017	2017084100		6,861.00	3017005577		2017012316	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	07.07.2017	2017084827		6,861.00	3517011954		2017084100	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	03.07.2017	2017079056		47,250.00	3417041502		8200196247	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	15.07.2017	2017092788		47,250.00	3417058087		8200196247	CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	11.07.2017	2017087660		3,628.00	3017005728		2017013033	CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	03.07.2017	2017079057		310	3017004822		2017012461	CIB
SHIV NADAR UNIVERSITY	GAUTAM BUDH NAGAR	1149937	14.07.2017	3517012715	162810	250,399.00	1317143906	1011-00001		Cheque
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	20.07.2017	2017096037		391,878.00	3417074373		4000178743	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	07.07.2017	2017083961		447,081.00	1317074662		4000183802	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	08.07.2017	2017085154		309,572.00	1317092484		4000183735	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.07.2017	2017100368		370,241.00	1317138636		4000187191	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	10.07.2017	2017085537		408,400.00	1317080084		4000183809	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	21.07.2017	2017096753		385,757.00	1317154375		4000183809	CIB
SHIVOM SHARMA	DISTT. SAMBHAL	1153911	24.07.2017	2017098303		2,243.00	1817013081		PNB	CIB
SHOBHA SALES CO	NEW DELHI	1046745	14.07.2017	2017091621		149,266.00	3417056515		4000184667	CIB
SHOBHA SALES CO	NEW DELHI	1046745	03.07.2017	2017078350		99,725.00	3417047808		4000177151	CIB
SHOBHA SALES CO	NEW DELHI	1046745	03.07.2017	2017078351		12,444.00	3417047820		4000184695	CIB
SHREE CEMENT LTD	AJMER	1011403	20.07.2017	2017096035		387,855.00	3417049168		4000175529	CIB

SHREE SHAKTI INDUSTRIES (A UNIT OF SHREE SHAKTI WELD	DELHI	1157517	07.07.2017	2017084832		21,483.00	3517011954		2017084106	CIB
SHREE SHAKTI INDUSTRIES (A UNIT OF SHREE SHAKTI WELD	DELHI	1157517	07.07.2017	2017084106		21,483.00	1317122095		4000184656	CIB
SHRISAY INFOTECH	GHAZIABAD	1106040	11.07.2017	3517012334	861002	1,575.00	3017005730	RENEWAL OF		Cheque
SIEMENS LTD	GURGAON	1005911	14.07.2017	2017091498		7,996,400.00	1317141553		5500025999	CIB
SIEMENS LTD	GURGAON	1005911	03.07.2017	2017078187		2,745,433.00	1317092552		5500024208	CIB
SIEMENS LTD	LUCKNOW	1025052	19.07.2017	2017095258		47,248.00	1317149121		4000146956	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	19.07.2017	2017095469		226,348.00	1317007530		4000166939	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	24.07.2017	2017098478		989,572.00	1317155106		4000174510	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	21.07.2017	2017097048		1,201,554.00	1317154293		4000174159	CIB
SMS MULTITECH INDIA (P) LTD	NEW DELHI	1006962	15.07.2017	3517012890	861011	314,205.00	3417006731	SMS/RI-60		Cheque
SMSN CONTINENTAL PVT LTD	MEERUT	1142282	20.07.2017	2017096043		100,000.00	1317150864		40067695	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.07.2017	2017097914		137,720.00	1317154497		8200195286	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.07.2017	2017091499		2,405,136.00	1317141528		8200195286	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	12.07.2017	2017088759		51,477.00	3417074322			CIB
SOMVEER SINGH S/O RAMVEER SINGH	GAUTAM BUDH NAGAR	1155118	11.07.2017	3517012434	98206	39,108.00	1317138644	17-Jun		Cheque
SONU	GHAZIPUR	1154161	10.07.2017	2017086373		53,988.00	1317105456		2017074270	CIB
SONU	GHAZIPUR	1154161	24.07.2017	2017098378		9,828.00	1817013075		SBI	CIB
SONU SHARMA S/O JAI BHAGWAN SHARMA	GAUTAMBUDHN AGAR	1156426	24.07.2017	3517013568	98207	29,484.00	1817013081			Cheque
SPORTS COUNCIL	Vidyut Nagar	1050746	10.07.2017	2017086251		45,000.00	3417053782		8200198920	CIB
SRD Construction Co.	Ghaziabad	1080161	24.07.2017	2017098644		208,924.00	1317155952		4000169089	CIB
SRD Construction Co.	Ghaziabad	1080161	31.07.2017	2017102297		230,415.00	1317158244		4000167480	CIB
SRD Construction Co.	Ghaziabad	1080161	07.07.2017	2017084102		148,076.00	1317121982		4000169089	CIB
SRD Construction Co.	Ghaziabad	1080161	22.07.2017	2017097612		295,628.00	1317155195		4000175301	CIB
SRD Construction Co.	Ghaziabad	1080161	07.07.2017	2017084829		148,076.00	3517011954		2017084102	CIB
SRD Construction Co.	Ghaziabad	1080161	21.07.2017	2017097197		166,991.00	1317154342		4000187663	CIB
STAR AGENCIES & MARKETING	GHAZIABAD	1065383	14.07.2017	3517012718	861010	35,292.00	3414271953	LIABILITY		Cheque
SUBODH GUPTA	DISTT. CHANDALI	1153276	24.07.2017	2017098371		2,243.00	1817013081		ALLAHABAD	CIB
SUDESH KUMAR	DADRI	1154061	24.07.2017	2017098377		9,828.00	1817013075		SBI	CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	31.07.2017	2017102307		40,063.00	1317158741		4000184281	CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	15.07.2017	2017092721		102,502.00	1317146412		4000165383	CIB
SUMESH PETROLEUM	VADODARA	1037238	10.07.2017	3517012184	860998	88,000.00	1317108905	1812045794		Cheque
SUMIT KHARI	GAUTAM BUDH NAGAR	1153266	25.07.2017	2017099131		13,969.00	1317156006		4000170931	CIB

SUNDER SINGH DHAMA	GHAZIABAD	1046873	13.07.2017	2017091212		22,526.00	1317141404	4000175893	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	26.07.2017	2017099467		27,018.00	1317156814	4000148123	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	25.07.2017	2017098892		8,400.00	1317156547	4000180040	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	17.07.2017	2017093379		81,888.00	1317149320	4000180040	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	03.07.2017	2017078353		37,734.00	3417051223	4200032899	CIB
	GAUTAM BUDH								
SURENDRA SINGH S/O NATTHU SINGH	NAGAR	1155141	07.07.2017	2017084711		25,724.00	1317129153	4000184082	CIB
SURESH CHAND GUPTA	JHANSI	1030071	15.07.2017	2017092720		53,000.00	1317145953	40070114	CIB
SURESH CHAND GUPTA	JHANSI	1030071	26.07.2017	2017099479		349,880.00	1317156996	4000173831	CIB
SURESH CHAND GUPTA	JHANSI	1030071	13.07.2017	2017091034		618,123.00	1317140978	4000184322	CIB
	GAUTAM BUHDH								
SURESH SINGH	NAGAR	1046899	19.07.2017	2017095212		42,049.00	1317152777	4000164828	CIB
	GAUTAM BUHDH								
SURESH SINGH	NAGAR	1046899	17.07.2017	2017093380		30,272.00	1317149204	4000175565	CIB
	GAUTAM BUHDH								
SURESH SINGH	NAGAR	1046899	14.07.2017	2017091622		31,150.00	1317144133	4000186063	CIB
SWADESH ACHARYA	HAMIRPUR	1142895	12.07.2017	2017088764		25,110.00	3417074409		CIB
SWASTIKA INDUSTRIES	DELHI	1046917	06.07.2017	3517011485	162798	12,190.00	1317121409	2057	Cheque
SYNDICATE ENGINEERS	NEW DELHI	1006387	21.07.2017	2017097045		942,063.00	1317154333	4000183812	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	19.07.2017	2017095463		326,577.00	1317148979	4000181660	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	19.07.2017	2017095462		665,376.00	1317151289	4000163601	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	18.07.2017	2017094199		548,807.00	1317151044	4000184028	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	03.07.2017	2017078526		656,035.00	1317097097	4000183738	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	14.07.2017	2017091623		18,396.00	1317074624	4600042087	CIB
SYSTRONICS INDIA LTD	NEW DELHI	1130316	21.07.2017	2017097198		40,675.00	1317154221	4000147574	CIB
Sanjeev Kumar S/o Sh Rajendra Singh	G B Nagar	1086295	07.07.2017	2017084708		25,169.00	1317115598	4000185327	CIB
	Gautam Budhh								
Satvir Singh S/o Sippater Singh,	Nagar	1082340	12.07.2017	2017088604		26,522.00	1317138904	4000184864	CIB
	Gautam Budh								
Shiv Kumar	Nagar	1084960	12.07.2017	2017088605		24,452.00	1317138732	4000184380	CIB
	New Delhi -								
TECHMARK ENGINEERS AND CONSULTANTS	110024	1004887	07.07.2017	3517011718	860993	10,125.00	3017005575	08/O&M/EEM	Cheque
	GAUTAM BUHDH								
TEJBEER SINGH	NAGAR	1046954	19.07.2017	2017095261		15,940.00	1317153068	4000169013	CIB
THERMO FISCHER SCIENTIFIC INDIA PVT LTD	NOIDA	1075891	19.07.2017	3517013160	861032	15,225.00	1317151011	9249026071	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	03.07.2017	2017078189		1,716,800.00	3417048813	400017252	CIB
	GAUTAM BUHDH								
TRILOKI SINGH	NAGAR	1047018	21.07.2017	2017097193		34,457.00	1317154238	4000169199	CIB
TRINITY INTERNATIONAL	CHENNAI	1005102	17.07.2017	3517012992	861023	26,759.00	3417056303	TI-259	Cheque
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	18.07.2017	3517013058	162815	3,124,980.00	3417076415	WATER CH.J	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.07.2017	2017096498		513,640.00	1317152769	4000182106	CIB

U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.07.2017	2017097047		154,668.00	1317154591	4000141940	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	07.07.2017	2017084237		790,876.00	1317112409	4000172272	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	13.07.2017	2017090557		678,237.00	1317138562	4000182233	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	18.07.2017	2017094202		1,983,791.00	1317151056	4000180656	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	14.07.2017	2017092049		742,934.00	1317141078	4000128080	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	26.07.2017	2017100101		870,153.00	1317157247	4600028254	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	24.07.2017	2017098475		1,068,779.00	1317155901	4000184540	CIB
UJAAS ENERGY LTD	INDORE	1125279	03.07.2017	3517010919	162792	381,140.00	1317088491	6008001436	Cheque
ULTIMATE TECHNOLOGIES	HARIDWAR	1136306	13.07.2017	2017091215		35,525.00	1317138485	4000160011	CIB
ULTIMATE TECHNOLOGIES	HARIDWAR	1136306	08.07.2017	2017085303		281,622.00	3417056442	4000184630	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	12.07.2017	2017088762		30,216.00	3417074326		CIB
UMESH SHARMA	GHAZIABAD	1090597	15.07.2017	2017092713		47,250.00	3417058122	8200196249	CIB
UMESH SHARMA	GHAZIABAD	1090597	03.07.2017	2017078355		47,250.00	3417041512	8200196249	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	29.07.2017	2017101969		430,830.00	1317157858	4000182156	CIB
UPADHYAY ENGINEERING ENTERPRISES	NOIDA	1070242	20.07.2017	2017096042		48,346.00	1317153122	4000175480	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	12.07.2017	2017088517		410,519.00	3417055673	4600036952	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.07.2017	2017079055		38,704.00	3417045387	4000137619	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.07.2017	2017079054		8,622,408.00	1317098924	4000152247	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.07.2017	2017087659		2,596,307.00	1317129201	4000169121	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.07.2017	2017092786		365,470.00	3417054204	4000170580	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.07.2017	2017090553		1,090,772.00	1317141047	4000169652	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.07.2017	2017094956		539,302.00	1317150914	4000170872	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.07.2017	2017094201		2,876,197.00	1317148956	4000184128	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.07.2017	2017095465		1,319,659.00	3417053785	4000176783	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.07.2017	2017092047		104,818.00	3417054459	4000178802	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.07.2017	2017092046		2,382,484.00	3417054942	4000170683	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.07.2017	2017095466		128,196.00	1317152946	4000169239	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.07.2017	2017093674	5,660,039.00	1317145999	4000184806	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.07.2017	2017080422	298,974.00	1317109158	4600040400	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.07.2017	2017100414	206,351.00	1317156971	4000175899	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.07.2017	2017100413	846,464.00	3417057787	4600044644	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.07.2017	2017102337	1,201,751.00	1317157430	4000128560	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.07.2017	2017086250	619,613.00	1317122167	4000184582	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.07.2017	2017086249	4,380,020.00	1317121147	4000184137	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.07.2017	2017102338	519,169.00	1317158601	4000175299	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.07.2017	2017084497	8,383,998.00	3417044971	4000144080	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.07.2017	2017084498	617,149.00	3417054197	4000178802	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.07.2017	2017099604	3,640,712.00	3417054074	4000170432	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.07.2017	2017086485	1,351,931.00	1317134159	4600042866	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.07.2017	2017098473	6,485,465.00	1317153981	4000178808	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.07.2017	2017097046	198,337.00	1317134201	4600040397	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.07.2017	2017099130	498,175.00	1317156550	4000170925	CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	12.07.2017	2017088758	39,425.00	3417074317		CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	07.07.2017	2017084705	23,119.00	1317129229	4000184892	CIB
VIKAS KUMAR SHISHODIYA S/O SATISH KUMAR	GAUTAM BUDH NAGAR	1155147	19.07.2017	2017095470	21,589.00	1317152866	4000184843	CIB
VIKASH SHISHODIA S/O PREMPAL SINGH	GAUTAM BUDH NAGAR	1157973	26.07.2017	2017099593	23,140.00	3517013749	2017097915	CIB
VIKASH SHISHODIA S/O PREMPAL SINGH	GAUTAM BUDH NAGAR	1157973	24.07.2017	2017097915	23,140.00	1317141449	4000185745	CIB
VIKRANT	DHAULANA	1154454	24.07.2017	2017098315	9,828.00	1817013081	syndicate	CIB

	GAUTAM BUDH								
VIKRANT SHISHODIA	NAGAR	1081220	12.07.2017	2017089305		25,192.00	3417074321		CIB
VINDYA ENTERPRISES	NEW DELHI	1070241	19.07.2017	3517013211	861035	60,408.00	1317074911	RAB#2	Cheque
VINOD KUMAR	JAUNPUR	1153935	24.07.2017	2017098372		3,542.00	1817013075	SBI	CIB
VISHAL KUMAR	SAHARANPUR	1154452	24.07.2017	2017098379		9,828.00	1817013075	SBI	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	21.07.2017	2017097194		11,987.00	1317154295	4000140723	CIB
VIVEK KUMAR	MEERUT	1155113	24.07.2017	2017098317		3,542.00	1817013081	syndicate	CIB
VIVEK TRAVELS	NEW DELHI	1014522	19.07.2017	2017095192		421,638.00	1317152871	4000135121	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	14.07.2017	2017092050		3,595.00	1317141038	4000165758	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	19.07.2017	2017095468		169,438.00	1317150836	4000168932	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	28.07.2017	2017101545		35,272.00	3417055950	4000127618	CIB
WONDER CHEMICALS AND COATING LTD	NEW DELHI	1113557	07.07.2017	2017084709		5,479.00	3417058735	4000150281	CIB
YAMEEN	VIDYUT NAGAR	1058308	31.07.2017	2017102801		4,727.00	1317155171	4600044652	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	26.07.2017	2017099470		61,220.00	1317156987	4000156258	CIB
YOURSELF-A V VALVES LTD		1006599	06.07.2017	3517011491	860989	104,946.00	3417035153	270	4000171271 Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000819	28.07.2017	3517013954	861049	1,720,204.00	1317157661	951600517	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000819	24.07.2017	3517013562	861038	1,247,467.00	1317155738	951600516	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000819	24.07.2017	3517013561	861037	1,286,644.00	1317155795	951600385	Cheque
YOURSELF-BINAY OPTO ELECTRONICS PV		1000893	03.07.2017	3517010790	860973	144,527.00	1317104459	00043/17-1	Cheque
YOURSELF-BOMBAY SOUTH FREIGHT MOVER		1064210	26.07.2017	3517013745	861047	209,850.00	1317152787	RAB# 3	Cheque
YOURSELF-D.K.INSTRUMENTS PVT LTD		1024291	04.07.2017	3517011028	860979	320,100.00	1317096774	22	Cheque
YOURSELF-DRIPLEX WATER ENGINEERING		1001499	24.07.2017	3517013546	162819	3,240,350.00	1317092544	DWE/16-17/	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1001539	20.07.2017	3517013252	861036	474,531.00	3517013252	1317153312	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	24.07.2017	3517013563	861039	1,482,054.00	3417067527	1718001549	4000171499 Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	19.07.2017	3517013158	861030	119,714.00	3517013158	3417079829	Cheque
YOURSELF-EMERSON NETWORK POWER (IND		1114080	26.07.2017	3517013744	861046	133,280.00	1317138444	EFT FAILU	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	27.07.2017	3517013869	162822	1,422,133.00	1317157778	M114910065	Cheque
YOURSELF-FLOCHEK INDUSTRIES		1001842	03.07.2017	3517010789	860972	166,382.00	1317104347	17-18:017	Cheque
YOURSELF-FLOWMORE LTD		1093674	17.07.2017	3517012930	861016	1,522,209.00	3417076698	191	4000181332 Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	24.07.2017	3517013564	861040	1,168,155.00	3417080633	558003073	4000181318 Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	18.07.2017	3517013105	861029	530,582.00	1317152923	557520049	Cheque
YOURSELF-GE T&D INDIA LTD		1000438	04.07.2017	3517011027	860978	500,000.00	1317095500	1316149617	Cheque
YOURSELF-GNIT		1082982	06.07.2017	3517011391	860985	111,000.00	1317115931	1011-00001	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	12.07.2017	5217003539	162808	744,403.00	5217003495	4000177218	4000177218 Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	20.07.2017	5217003732	162818	784,038.00	5217003699	4000177218	4000177218 Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	26.07.2017	5217003876	162821	650,802.00	5217003803	4000130939	4000130939 Cheque
YOURSELF-JAYKARAN SINGH		1159463	29.07.2017	3517014121	861050	22,797.00	1317158586	RAB1	Cheque
YOURSELF-JOHN CRANE		1002809	03.07.2017	3517010796	860974	80,858.00	1317104686	9611010669	Cheque
YOURSELF-LAND ACQUISITION OFFICER		1054368	12.07.2017	5217003542	162809	45,135.00	5217003535	SLO	Cheque
YOURSELF-M/S Indian Oil Corporation		1055000	03.07.2017	3517010786	162791	1,686,070.00	1317102142	LUB-JUNE-1	Cheque
YOURSELF-MANIPAL UNIVERSITY JAIPUR		1108808	24.07.2017	3517013620	861045	250,000.00	1317156429	1011-00001	Cheque

YOURSELF-NEW OM DURGA TENT HOUSE	1158371	03.07.2017	3517010788	860971	701,127.00	3417055547	8200198470	8200198470	Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1006889	07.07.2017	3517011716	860991	115,094.00	1317121185	20170097		Cheque
YOURSELF-POONAM AGARWAL	1129308	11.07.2017	3517012338	861005	8,874.00	3417074406	5108168805		Cheque
YOURSELF-POONAM SRIVASTAVA	1159039	10.07.2017	3517012181	860996	1,506,302.00	1317128797	DRF-JUN'17		Cheque
YOURSELF-RAJ KUMAR AGARWAL	1129307	11.07.2017	3517012335	861003	8,613.00	3417074405	5108168804		Cheque
YOURSELF-REGIONAL LABOUR INSTITUTE	1102358	04.07.2017	3517011092	860982	2,025.00	3517011092	3417022755		Cheque
YOURSELF-REGIONAL LABOUR INSTITUTE	1102358	04.07.2017	3517011091	860980	10,030.00	3517011091	3417022753		Cheque
YOURSELF-ROTEX AUTOMATION LTD	1005643	24.07.2017	3517013565	861041	505,634.00	3417080307	MI 5170064	4000183775	Cheque
YOURSELF-SHAGUN SWEETS	1159349	05.07.2017	3517011191	860983	148,750.00	3417065248	8200199308	8200199308	Cheque
YOURSELF-SMAP ENGINEERS PVT LTD	1029731	06.07.2017	3517011487	162799	269,512.00	3417047068	67	4000152450	Cheque
YOURSELF-STATE BANK OF INDIA A/C NT	1058409	06.07.2017	3517011399	162794	140,350.00	3517011399	3417067283		Cheque
YOURSELF-Specialist Power Engineeri	1056355	13.07.2017	3517012598	861007	1,632,765.00	1317015324	2016-201		Cheque
YOURSELF-U P POLLUTION CONTROL BOAR	1101832	20.07.2017	3517013253	162817	1,027,519.00	3517013253	3417070193		Cheque
YOURSELF-UTKARSH AGARWAL	1129309	11.07.2017	3517012337	861004	8,613.00	3417074407	5108168806		Cheque
YOURSELF-VACUNAIR ENGG CO PVT LTD	1042580	10.07.2017	3517012183	860997	322,000.00	1317108883	1316496885		Cheque
YOURSELF-VINDYA ENTERPRISES	1070241	31.07.2017	3517014159	861052	192,313.00	1317016656	FEB/02/201		Cheque
YOURSELF-WEIR MINERALS (INDIA) PVT	1008932	05.07.2017	3517011247	860984	1,011,801.00	1317108679	147		Cheque
YOURSELF-WEIR MINERALS (INDIA) PVT	1008932	11.07.2017	3517012331	860999	141,060.00	1317136754	200		Cheque