

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.08.2017 To 31.08.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--------------------------------------------------|-----------------------|-----------|------------|------------|-----------|------------|------------|------------|------------|--------|
| KIRSHAN PAL SINGH S/O KEDAR SINGH | G B NAGAR | 3000000 | 21.08.2017 | 3517016237 | 162838 | 10,000.00 | 1317195012 | EMD | | Cheque |
| A & A PROJECT DESIGNS P VTLTD | NEW DELHI | 1121450 | 19.08.2017 | 2017117206 | | 402,838.00 | 1317195028 | | 5500025616 | CIB |
| A & A PROJECT DESIGNS P VTLTD | NEW DELHI | 1121450 | 21.08.2017 | 2017118258 | | 321,998.00 | 1317195848 | | 4000176935 | CIB |
| ABB India Ltd | FARIDABAD | 1000081 | 16.08.2017 | 2017114912 | | 137,128.00 | 1316517056 | | 4000126038 | CIB |
| ABHA POWER AND STEEL PVT LTD | BILASPUR | 1134231 | 17.08.2017 | 2017115480 | | 59,000.00 | 1317183408 | | 40050549 | CIB |
| ABHILASH CONSTRUCTION CO | GAUTAM BUDH NAGAR | 1002375 | 24.08.2017 | 2017120624 | | 64,768.00 | 1317196694 | | 4000128483 | CIB |
| ABHILASH CONSTRUCTION CO | GAUTAM BUDH NAGAR | 1002375 | 22.08.2017 | 2017118763 | | 524,328.00 | 1317196518 | | 4000187879 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 03.08.2017 | 2017105395 | | 182,111.00 | 3417018831 | | 8200195944 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 28.08.2017 | 2017122483 | | 3,654.00 | 3417094444 | | 8200202346 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 25.08.2017 | 2017121681 | | 20,635.00 | 3417094447 | | 8200202346 | CIB |
| ABID KHAN | DADRI | 1154023 | 22.08.2017 | 2017118797 | | 9,828.00 | 1817015318 | | SBI | CIB |
| ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD | GHAZIABAD | 1052605 | 25.08.2017 | 2017121683 | | 154,017.00 | 3417094995 | | 8200203021 | CIB |
| ACR ENTERPRISES | DHAULANA | 1030418 | 01.08.2017 | 2017103231 | | 536,309.00 | 1317159089 | | 4000183803 | CIB |
| ADGURU ADVERTISING | BADAUN | 1158717 | 30.08.2017 | 2017124654 | | 132,715.00 | 3417094200 | | 4000187856 | CIB |
| ADMAN ADVERTISING | DELHI | 1042985 | 28.08.2017 | 2017122480 | | 746,063.00 | 3417058888 | | 8200198954 | CIB |
| ADVANCE STEEL TUBES LTD | NEW DELHI | 1000152 | 23.08.2017 | 2017119514 | | 418,261.00 | 1317195750 | | 4000179042 | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 28.08.2017 | 2017122521 | | 356,910.00 | 3417058902 | | 8200198956 | CIB |
| AJAY KUMAR YADAV | JAUNPUR | 1157853 | 22.08.2017 | 2017118863 | | 3,313.00 | 1817015327 | | cbi | CIB |
| AKASH | DHAULANA | 1154453 | 22.08.2017 | 2017118893 | | 9,828.00 | 1817015327 | | syndicate | CIB |
| AKHLESH KUMAR | GAUTAM BUHDH NAGAR | 1044878 | 19.08.2017 | 2017117204 | | 20,000.00 | 1317194979 | | 1044878 | CIB |
| AKHLESH KUMAR | GAUTAM BUHDH NAGAR | 1044878 | 31.08.2017 | 2017125726 | | 26,522.00 | 1317199954 | | 4000187162 | CIB |
| AKHLESH KUMAR | GAUTAM BUHDH NAGAR | 1044878 | 11.08.2017 | 2017112481 | | 33,140.00 | 1317182279 | | 4000187162 | CIB |
| AKS Information Technology Services Private Ltd. | Noida | 1033720 | 14.08.2017 | 2017114056 | | 222,600.00 | 1317154514 | | 4600042592 | CIB |
| ALFA SYSTEMS & SERVICES | NOIDA | 1086042 | 25.08.2017 | 2017121499 | | 470,401.00 | 1317197111 | | 4000178925 | CIB |
| AM Traders | SAHARANPUR | | 05.08.2017 | 3517015029 | 861061 | 14,467.00 | 1317180707 | A M TRADER | | Cheque |
| AMBICA ENVIRO & ENGINEERING SERIVICES | VADODARA | 1038366 | 14.08.2017 | 2017114185 | | 127,614.00 | 1317182914 | | 4000176821 | CIB |
| AMBIKA POWER POINT | GHAZIABAD | 1044912 | 18.08.2017 | 3517016067 | 861072 | 12,579.00 | 3517016047 | EFT FAILUR | | Cheque |

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|---------------------------------------------|-----------------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| AMBIKA POWER POINT | GHAZIABAD | 1044912 | 17.08.2017 | 2017115896 | | 12,579.00 | 1317157242 | 4000165573 | CIB | |
| AMIT ASHTECH PVT LTD | DADRI | 1141481 | 18.08.2017 | 2017116543 | | 100,000.00 | 3517016072 | 2017116448 | CIB | |
| AMIT ASHTECH PVT LTD | DADRI | 1141481 | 18.08.2017 | 2017116448 | | 100,000.00 | 1317185599 | 40067695 | CIB | |
| AMIT TRADING | KANPUR | 1109639 | 25.08.2017 | 2017121516 | | 147,000.00 | 3417092921 | 4000165199 | CIB | |
| ANADI RAI | GHAZIABAD | 1147118 | 12.08.2017 | 2017113271 | | 22,077.00 | 3417089343 | | CIB | |
| ANAND VISHAL ENGINEERING SERVICES | KOTA | 1010572 | 24.08.2017 | 2017120998 | | 137,037.00 | 1317197062 | 4000188163 | CIB | |
| ANAND VISHAL ENGINEERING SERVICES | KOTA | 1010572 | 16.08.2017 | 3517015869 | 861070 | 537,569.00 | 1317180664 | 304 | Cheque | |
| ANAND VISHAL ENGINEERING SERVICES | KOTA | 1010572 | 17.08.2017 | 2017115808 | | 247,588.00 | 1317141812 | 4000188252 | CIB | |
| ANAND VISHAL ENGINEERING SERVICES | KOTA | 1010572 | 28.08.2017 | 2017122479 | | 633,255.00 | 1317198208 | 4000187625 | CIB | |
| ANIL KUMAR JINDAL | NOIDA | 1008331 | 05.08.2017 | 2017107914 | | 58,291.00 | 1317160546 | 4000173148 | CIB | |
| ANIL KUMAR JINDAL | NOIDA | 1008331 | 17.08.2017 | 2017115569 | | 139,615.00 | 1317185121 | 4000173148 | CIB | |
| ANIL KUMAR JINDAL | NOIDA | 1008331 | 28.08.2017 | 2017122478 | | 378,009.00 | 3417094332 | 4000174395 | CIB | |
| ANIL KUMAR NAGAR S/O MAHRU LAL | GAUTAM BUDH NAGAR | 1150500 | 21.08.2017 | 2017118557 | | 22,161.00 | 1317195502 | 4000185185 | CIB | |
| ANIL KUMAR SHISHODIA S/O JAI BHAGWA N SINGH | VIDYUTNAGAR | 3000000 | 19.08.2017 | 3517016184 | 162835 | 10,000.00 | 1317195104 | EMD | Cheque | |
| ANILA AGARWAL | G.B.NAGAR | 1115010 | 12.08.2017 | 2017113176 | | 57,454.00 | 3417089397 | | CIB | |
| ANKIT KUMAR | DABAKI | 1154541 | 22.08.2017 | 2017118803 | | 9,828.00 | 1817015318 | SBI | CIB | |
| ARCHANA GOYAL | GHAZIABAD | 1121158 | 12.08.2017 | 2017113177 | | 33,014.00 | 3417089398 | | CIB | |
| ARUDRA ENGINEERS PVT LTD | CHENNAI | 1000474 | 25.08.2017 | 3517016829 | 861077 | 27,000.00 | 1317197049 | 40072259 | Cheque | |
| ARUN KUMAR | G.B.Nagar | 1081022 | 29.08.2017 | 2017123549 | | 17,766.00 | 1317198784 | 4000187147 | CIB | |
| ARUN KUMAR S/O SURENDER KUMAR SHARMA | GAUTAM BUDH NAGAR | 1150495 | 18.08.2017 | 2017116449 | | 26,595.00 | 1317185619 | 4000184969 | CIB | |
| ARUN KUMAR S/O SURENDER KUMAR SHARMA | GAUTAM BUDH NAGAR | 1150495 | 18.08.2017 | 2017116544 | | 26,595.00 | 3517016072 | 2017116449 | CIB | |
| ARVIND TRANSPORT | GHAZIABAD | 1106453 | 19.08.2017 | 2017117186 | | 121,000.00 | 1317186592 | 40067991 | CIB | |
| ARVIND TRANSPORT | GHAZIABAD | 1106453 | 28.08.2017 | 2017122481 | | 365,019.00 | 1317198244 | 4000132967 | CIB | |
| ARYA CONSTRUCTION CO | MUZAFFARNAGAR | 1058341 | 24.08.2017 | 2017121002 | | 123,065.00 | 1317197079 | 4000174667 | CIB | |
| ASAN ENGINEERS PVT LTD | NEW DELHI | 1150786 | 14.08.2017 | 2017113908 | | 438,294.00 | 3417088517 | 4000184344 | CIB | |
| ASHBOND ENGINEERS PVT LTD | NEW DELHI | 1040602 | 11.08.2017 | 2017112564 | | 2,244,696.00 | 1317182685 | 4000178475 | CIB | |
| ASHOK KUMAR | GAUTAM BUDDH NAGAR | 1159028 | 21.08.2017 | 2017118559 | | 26,460.00 | 3417091872 | 8200198736 | CIB | |
| ASSISTANT COMMANDANT-CISF (UNIT NCPS) | Vidyut Nagar | 1050839 | 26.08.2017 | 2017122250 | | 126,871.00 | 3417096259 | 8200139121 | CIB | |
| ASSISTANT COMMANDANT-CISF (UNIT NCPS) | Vidyut Nagar | 1050839 | 31.08.2017 | 2017125684 | | 18,780,194.00 | 3417097976 | 8200203348 | CIB | |
| ASSOCIATED ROAD CARRIERS LTD | NEW DELHI | 1000557 | 25.08.2017 | 3517016834 | 861078 | 20,000.00 | 3417094185 | B410002808 | Cheque | |
| ATLAS COPCO INDIA LTD | GURGAON | 1006648 | 02.08.2017 | 2017104710 | | 263,832.00 | 1317170156 | 4000164452 | CIB | |
| ATUL SHRIVASTAVA | GHAZIABAD | 1086770 | 05.08.2017 | 3517015027 | 861059 | 43,200.00 | 3417083647 | 08/BE/17 | 8200200928 | Cheque |
| AVINASH RAGHAV | DADRI | 1154025 | 22.08.2017 | 2017118798 | | 9,828.00 | 1817015318 | SBI | CIB | |
| Aakar Engineers & Contractors | Meerut | 1074259 | 02.08.2017 | 2017103926 | | 405,417.00 | 1317160731 | 4000164297 | CIB | |
| Aradhana Agency | NEW DELHI | 1074109 | 08.08.2017 | 2017109700 | | 405,960.00 | 3417085755 | 4000174615 | CIB | |

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|---------------------------------------------------------|---------------------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| BALBIR SINGH RAWAT | GHAZIABAD | 1100159 | 18.08.2017 | 3517016068 | 162833 | 163,656.00 | 3417091384 | 5108186682 | Cheque |
| BEML LIMITED | NEW DELHI | 1041746 | 21.08.2017 | 2017118256 | | 62,732.00 | 1317195754 | 4000152514 | CIB |
| BERGER PAINTS INDIA LTD | NEW DELHI | 1045085 | 23.08.2017 | 2017119948 | | 571,618.00 | 1317196921 | 4000158231 | CIB |
| BERGER PAINTS INDIA LTD | NEW DELHI | 1045085 | 24.08.2017 | 2017120625 | | 97,210.00 | 3417092680 | 4000165283 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | HYDERABAD | 1006666 | 21.08.2017 | 2017118253 | | 21,997,500.00 | 1317195120 | 4000174885 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | RANIPET | 1000827 | 19.08.2017 | 2017117201 | | 102,908.00 | 3417086184 | 4000166364 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | TIRUCHIRAPALLI | 1000829 | 25.08.2017 | 2017121509 | | 134,413.00 | 1317197810 | 4000156567 | CIB |
| BHARAT HEAVY ELECTRICALS LTD TRANSFORMER SALES DIVISION | BHOPAL | 1110333 | 29.08.2017 | 3517017178 | 162844 | 626,700.00 | 1317198801 | EX02720002 | Cheque |
| BHARAT HEAVY ELECTRICALS LTD TRANSFORMER SALES DIVISION | BHOPAL | 1110333 | 30.08.2017 | 3517017239 | 162845 | 275,057.00 | 3417090442 | EX02720002 | 4000120680 Cheque |
| BHARAT HEAVY ELECTRICALS LTD UNIT:HERP | VARANASI | 1000830 | 29.08.2017 | 2017123617 | | 1,069,312.00 | 1317198884 | 4000159437 | CIB |
| BHARAT HEAVY ELECTRICALS LTD UNIT:HERP | VARANASI | 1000830 | 29.08.2017 | 2017123556 | | 3,065,737.00 | 3417094418 | 4000148776 | CIB |
| BHARAT HEAVY ELECTRICALS LTD UNIT:HERP | VARANASI | 1000830 | 28.08.2017 | 2017122788 | | 2,917,078.00 | 1317198273 | 4000181095 | CIB |
| BHARAT SALT COMPANY | NEW DELHI | 1045101 | 17.08.2017 | 2017115479 | | 7,950,619.00 | 3417090846 | 4000183817 | CIB |
| BHARTI AIRTEL LTD | DELHI | 1016547 | 25.08.2017 | 3517016821 | 861075 | 14,982.00 | 3417096269 | AIRTEL COC | 8200203263 Cheque |
| BHARTI AIRTEL LTD | DELHI | 1016547 | 25.08.2017 | 3517016824 | 861076 | 13,785.00 | 3417096263 | AIRTEL COC | 8200202636 Cheque |
| BHAWAR SINGH | GAUTAM BUHDH NAGAR | 1045110 | 17.08.2017 | 2017115570 | | 24,835.00 | 1317185344 | 4000174605 | CIB |
| BHAWAR SINGH | GAUTAM BUHDH NAGAR | 1045110 | 29.08.2017 | 2017123548 | | 28,633.00 | 1317198693 | 4000184317 | CIB |
| BHEL NEW DELHI | NEW DELHI | 1035771 | 03.08.2017 | 2017105175 | | 688,490.00 | 1317170160 | 5500008203 | CIB |
| BHUPENDER KUMAR S/O SH KIRAN PAL | DISTT.: GAUTAM BUDH NAGAR | 1050840 | 22.08.2017 | 2017119212 | | 25,457.00 | 1317196572 | 4000178324 | CIB |
| BHUPENDER KUMAR S/O SH KIRAN PAL | DISTT.: GAUTAM BUDH NAGAR | 1050840 | 18.08.2017 | 2017116411 | | 47,015.00 | 1317185637 | 4000187618 | CIB |
| BHUPENDER KUMAR S/O SH KIRAN PAL | DISTT.: GAUTAM BUDH NAGAR | 1050840 | 11.08.2017 | 2017112464 | | 67,472.00 | 1317182337 | 4000187618 | CIB |
| BHUPENDER KUMAR S/O SH KIRAN PAL | DISTT.: GAUTAM BUDH NAGAR | 1050840 | 17.08.2017 | 2017115571 | | 17,800.00 | 1317185368 | 4000185084 | CIB |
| BHUPENDER KUMAR S/O SH KIRAN PAL | DISTT.: GAUTAM BUDH NAGAR | 1050840 | 17.08.2017 | 2017115572 | | 89,000.00 | 1317185412 | 4000185084 | CIB |
| BIJENDRA KUMAR SHARMA | GAUTAM BUDH NAGAR | 1159252 | 30.08.2017 | 2017124667 | | 6,300.00 | 3417097013 | 8200202386 | CIB |
| BIJENDRA SINGH S/O SH.RATAN SINGH | GAUTAM BUHDH NAGAR | 1044805 | 19.08.2017 | 2017117183 | | 41,939.00 | 1317195022 | 4000184897 | CIB |
| BLUE STAR LTD | GURGAON | 1000923 | 08.08.2017 | 2017109073 | | 378,214.00 | 1317170664 | 4000183928 | CIB |
| BOSE PANDA INSTRUMENT PVT LTD | KOLKATA | 1010675 | 30.08.2017 | 3517017242 | 162848 | 28,081.00 | 1317197683 | BP5/208/16 | Cheque |
| BTC INTERNATIONAL | NEW DELHI | 1045164 | 18.08.2017 | 2017116409 | | 36,200.00 | 3417089365 | 4000175743 | CIB |
| Biswas Engineering & Construction Services | Kapsi | 1082912 | 29.08.2017 | 2017123620 | | 155,711.00 | 1317198903 | 4000183267 | CIB |
| Biswas Engineering & Construction Services | Kapsi | 1082912 | 24.08.2017 | 2017121052 | | 497,094.00 | 1317196588 | 4000183267 | CIB |

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|------------------------------------------------|-----------------------------|---------|------------|------------|--------|--------------|------------|------------|------------|--------|
| CHANCHAL SINGH S/O SH KUNWAR PAL SINGH | GAUTAM BUDH NAGAR | 1130143 | 21.08.2017 | 2017118555 | | 20,069.00 | 1317195727 | | 4000184284 | CIB |
| CHANDESHWAR PRASAD MISHRA | AZAMGARH | 1153933 | 22.08.2017 | 2017118847 | | 3,542.00 | 1817015327 | | PNB | CIB |
| CHATTARPAL SINGH S/O MAHAVIR SINGH | GAUTAM BUDH NAGAR | 1158857 | 17.08.2017 | 2017115576 | | 45,884.00 | 1317185406 | | 4000187774 | CIB |
| CHHABRA ELECTRIC CO | GHAZIABAD | 1045226 | 18.08.2017 | 2017116410 | | 98,100.00 | 1317194548 | | 4000152578 | CIB |
| CHHOTE S/O KHEMCHAND | GAUTAM BUDH NAGAR | 1157833 | 21.08.2017 | 2017118558 | | 23,417.00 | 1317195736 | | 4000185198 | CIB |
| CUMMINS SALES & SERVICE PVT LTD | NOIDA | 1100826 | 08.08.2017 | 2017109117 | | 19,685.00 | 1317153970 | | 4000161499 | CIB |
| CUMMINS SALES & SERVICE PVT LTD | NOIDA | 1100826 | 10.08.2017 | 2017111075 | | 9,842.00 | 1316480834 | | 4000161499 | CIB |
| Comfort Systems | New Delhi | 1085272 | 25.08.2017 | 2017121514 | | 15,660.00 | 3417093797 | | 8200201583 | CIB |
| DEEPAK KUMAR | DADRI | 1154026 | 22.08.2017 | 2017118850 | | 8,877.00 | 1817015327 | | syndicate | CIB |
| DELHI NDT SERVICES | NEW DELHI | 1073202 | 04.08.2017 | 2017106411 | | 9,499.00 | 1317170624 | | 4000171898 | CIB |
| DEVENDRA SINGH S/O GANGA SARAN | G.B.NAGAR | 1117657 | 28.08.2017 | 3517016960 | 861082 | 96,309.00 | 1317197832 | 1ST FINAL | | Cheque |
| DHARMENDRA KUMAR | DADRI | 1154021 | 22.08.2017 | 2017118848 | | 9,828.00 | 1817015327 | | PNB | CIB |
| DHIRAJ KUMAR | DHAULANA | 1154020 | 22.08.2017 | 2017118796 | | 9,828.00 | 1817015318 | | SBI | CIB |
| Dinesh Kumar S/o Leela Singh | Gautam Budhh Nagar | 1082337 | 22.08.2017 | 2017119213 | | 25,070.00 | 1317196557 | | 4000187513 | CIB |
| ESCROW A/C KRISHNA ENGINEERING COLLEGE | GHAZIABAD | 1103050 | 08.08.2017 | 3517015296 | 861062 | 111,120.00 | 1317181561 | 1011-00001 | | Cheque |
| ESSEM ENGINEERING | HOWRAH | 1001722 | 24.08.2017 | 2017121051 | | 89,642.00 | 1317197645 | | 4000165900 | CIB |
| GAJE SINGH | G.B. NAGAR | 1070038 | 21.08.2017 | 2017118552 | | 24,209.00 | 1317195554 | | 4000186626 | CIB |
| GARIMA SHARMA | G.B.NAGAR | 1124645 | 12.08.2017 | 2017113269 | | 29,009.00 | 3417089399 | | | CIB |
| GAURAV CHAWLA | DELHI | 1159286 | 22.08.2017 | 2017118938 | | 47,700.00 | 3417091973 | | 8200199940 | CIB |
| GAURAV RAGHAV | GAUTAMBUDHNAG AR | 1156280 | 22.08.2017 | 2017118860 | | 9,828.00 | 1817015327 | | OBC | CIB |
| GAURI SHANKAR | DISTT.:GAUTAM BUDH NAGAR | 1045534 | 28.08.2017 | 3517017013 | 861083 | 52,899.00 | 1317197845 | RA BILL 01 | | Cheque |
| GEETA ASTHANA | NEW DELHI | 1086413 | 21.08.2017 | 3517016235 | 162836 | 7,200.00 | 3417088774 | 08/HR/EDC/ | 8200198948 | Cheque |
| GHANSHYAM SAHU | GAUTAM BUHDH NAGAR | 1045548 | 31.08.2017 | 2017125716 | | 783,846.00 | 1317199774 | | 4000150788 | CIB |
| GHANSHYAM SAHU | GAUTAM BUHDH NAGAR | 1045548 | 25.08.2017 | 2017121498 | | 2,804,687.00 | 1317197212 | | 4000178705 | CIB |
| GI INTERNATIONAL PVT LTD | KOLKATA | 1125520 | 23.08.2017 | 2017119967 | | 1,570.00 | 3417092624 | | 4000161334 | CIB |
| GOEL INTERIORS | GHAZIABAD | 1012749 | 18.08.2017 | 2017116521 | | 4,332.00 | 1317185593 | | 4000122441 | CIB |
| GROVESON | NEW DELHI | 1006767 | 30.08.2017 | 2017124650 | | 99,900.00 | 3417097995 | | 4600045102 | CIB |
| GUDDU | DADRI | 1154057 | 22.08.2017 | 2017118852 | | 9,828.00 | 1817015327 | | OBC | CIB |
| GUNANK TECHNOLOGIES PVT LTD | NEW DELHI | 1108748 | 31.08.2017 | 2017125375 | | 129,500.00 | 3417096270 | | 4600045692 | CIB |
| GUPTA RADIO SERVICE & ELECTRONICS | SINGRAOLI COLLERY | 1028694 | 30.08.2017 | 2017124600 | | 526,474.00 | 3417089570 | | 4000176831 | CIB |
| HARENDRA SINGH NAGAR S/O TUNGAL SINGH NAGAR | GAUTAM BUDH NAGAR | 1157987 | 19.08.2017 | 2017117189 | | 26,288.00 | 1317194857 | | 4000186052 | CIB |

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|------------------------------------------------|--------------------|---------|------------|------------|--------|------------|------------|------------|-------------------|
| HARIOM SINGH | DADRI | 1156365 | 22.08.2017 | 2017118807 | | 9,511.00 | 1817015318 | SBI | CIB |
| HINDI BOOK CENTRE | NEW DELHI | 1012824 | 09.08.2017 | 2017110121 | | 47,073.00 | 3417083303 | | 4600044726 CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | NEW DELHI | 1045664 | 11.08.2017 | 2017112419 | | 654,198.00 | 5217004135 | | 4000155978 CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | NEW DELHI | 1045664 | 04.08.2017 | 2017106251 | | 655,296.00 | 5217004134 | | 4000155978 CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | NEW DELHI | 1045664 | 16.08.2017 | 2017114952 | | 653,380.00 | 5217004433 | | 4000155978 CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | NEW DELHI | 1045664 | 30.08.2017 | 2017124537 | | 666,393.00 | 5217004735 | | 4000155978 CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | NEW DELHI | 1045664 | 21.08.2017 | 2017118051 | | 678,588.00 | 5217004659 | | 4000155978 CIB |
| IMS ENGINEERING COLLEGE | GHAZIABAD | 1104453 | 08.08.2017 | 3517015299 | 861063 | 83,560.00 | 1317181565 | 1011-00001 | Cheque |
| INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS | NEW DELHI | 1021104 | 25.08.2017 | 3517016820 | 861074 | 42,660.00 | 3417092663 | N/S DT. 13 | 8200202650 Cheque |
| INDUSTRIAL COMPONENTS | KOLKATA | 1002526 | 30.08.2017 | 2017124649 | | 12,500.00 | 3417093046 | | 4000173653 CIB |
| INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD | CHENNAI | 1002529 | 10.08.2017 | 3517015471 | 162830 | 181,630.00 | 1317181672 | 1610973 | Cheque |
| INTENCO Engineering Certifications LLP | NEW DELHI | 1002620 | 05.08.2017 | 3517015028 | 861060 | 5,837.00 | 1317138656 | TE / 175 | Cheque |
| IRC ENGINEERING SERVICES INDIA PVT LTD | NEW DELHI | 1010974 | 03.08.2017 | 2017105397 | | 45,651.00 | 1317170130 | | 4000180345 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.08.2017 | 2017114927 | | 14,800.00 | 3417087538 | | 8200201505 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 17.08.2017 | 2017115477 | | 95,860.00 | 3417089025 | | 8200201894 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 28.08.2017 | 2017122489 | | 148,886.00 | 3417092718 | | 8200202666 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 25.08.2017 | 2017121510 | | 20,553.00 | 3417090375 | | 8200202228 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 08.08.2017 | 2017109165 | | 51,198.00 | 3417081692 | | 8200200513 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 10.08.2017 | 2017111513 | | 28,984.00 | 3417082024 | | 8200200642 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.08.2017 | 2017118254 | | 1,678.00 | 3417091662 | | 8200202481 CIB |
| Indo Star Insulation Pvt Ltd | New Delhi | 1073632 | 02.08.2017 | 2017104008 | | 163,491.00 | 1317153349 | | 4000169532 CIB |
| JAGAT SINGH NAGAR | GAUTAM BUHDH NAGAR | 1045797 | 31.08.2017 | 2017125727 | | 22,953.00 | 1317199186 | | 4000184052 CIB |
| JAGDAMBAY ENTERPRISES | Ghaziabad | 1050894 | 08.08.2017 | 2017109167 | | 245,615.00 | 1317171135 | | 4000165033 CIB |
| JAI BHAGWAN SHARMA | GAUTAM BUDH NAGAR | 1154235 | 25.08.2017 | 2017122045 | | 46,761.00 | 1317198112 | | 4000178031 CIB |
| JAIWATI | GHAZIABAD | 1078538 | 12.08.2017 | 2017113266 | | 12,382.00 | 3417089393 | | CIB |
| JAYKARAN SINGH S/O SHRI DAVI RAM | GAUTAM BUDH NAGAR | 1159463 | 16.08.2017 | 2017114917 | | 43,406.00 | 1317184880 | | 4000189045 CIB |
| JDC BRICKS PVT. LTD. | DADRI | 1155969 | 30.08.2017 | 2017124601 | | 400,000.00 | 1317199102 | | 40067695 CIB |
| JUGENDRA SINGH S/O MAKTUL | GAUTAM BUDH NAGAR | 1150506 | 19.08.2017 | 2017117188 | | 25,595.00 | 1317194900 | | 4000184872 CIB |

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| K M MAHESHWARI | VARANASI | 1127389 | 21.08.2017 | 2017118259 | | 614,132.00 | 3417055027 | 8200198981 | CIB |
| K M MAHESHWARI | VARANASI | 1127389 | 23.08.2017 | 2017119519 | | 1,249,516.00 | 1317196578 | 4600036950 | CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 10.08.2017 | 2017111515 | | 398,342.00 | 1317181839 | 4000176893 | CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 04.08.2017 | 2017106510 | | 500,882.00 | 1317170951 | 4000174959 | CIB |
| KAILASH CHAND S/O CHIRANJEE SINGH | GAUTAM BUDH NAGAR | 1114180 | 29.08.2017 | 3517017106 | 861085 | 79,876.00 | 1317198937 | RA BILL 01 | Cheque |
| KAILASH SINGH | GAUTAM BUHDH NAGAR | 1045863 | 24.08.2017 | 2017120626 | | 30,066.00 | 1317196950 | 4000186653 | CIB |
| KALU SINGH S/O TAREEF SINGH | G B NAGAR | 3000000 | 21.08.2017 | 3517016236 | 162837 | 10,000.00 | 1317195315 | EMD | Cheque |
| KAMALA VALVES & ENGINEERING WORKS | HOWRAH | 1026958 | 23.08.2017 | 2017119966 | | 136,731.00 | 1317196728 | 4000162597 | CIB |
| KAVITA JAYANT | HAPUR | 1154456 | 22.08.2017 | 2017118857 | | 3,542.00 | 1817015327 | PNB | CIB |
| KENDRIYA BHANDAR | GHAZIABAD | 1008467 | 29.08.2017 | 2017123547 | | 74,465.00 | 3417088200 | 8200201781 | CIB |
| KENDRIYA BHANDAR | GHAZIABAD | 1008467 | 28.08.2017 | 2017122484 | | 65,280.00 | 3417093577 | 4600046418 | CIB |
| KENDRIYA BHANDAR | GHAZIABAD | 1008467 | 30.08.2017 | 2017124652 | | 58,450.00 | 3417098005 | 4600044918 | CIB |
| KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA | GAUTAM BUDH NAGAR | 1117265 | 21.08.2017 | 2017118257 | | 33,554.00 | 3417089191 | 4000184090 | CIB |
| KUMAR VIJAY GUPTA & CO | NEW DELHI | 1130449 | 02.08.2017 | 2017103927 | | 325,351.00 | 1317160708 | 4600042290 | CIB |
| KUSHAL PAL SINGH | LUCKNOW | 1154059 | 12.08.2017 | 2017113219 | | 14,652.00 | 3417089345 | | CIB |
| KV FIRE CHEMICALS INDIA PVT LTD | MUMBAI | 1002892 | 18.08.2017 | 3517016066 | 861071 | 38,700.00 | 1317185558 | 1315297811 | Cheque |
| Kamal Nath Thakur | Ghaziabad | 1062210 | 12.08.2017 | 2017113264 | | 14,850.00 | 3417089334 | | CIB |
| LAKHAN SINGH | DHAULANA | 1154193 | 22.08.2017 | 2017118853 | | 9,828.00 | 1817015327 | | CIB |
| LAKSHMI ENGINEERING WORKS | Gautam Budh Nagar | 1003159 | 30.08.2017 | 2017124598 | | 347,473.00 | 1317195601 | 4000178139 | CIB |
| LALIT KUMAR | HAPUR | 1155210 | 22.08.2017 | 2017118858 | | 9,828.00 | 1817015327 | OBC | CIB |
| LATA DEVI | GAUTAM BUDH NAGAR | 1138601 | 12.08.2017 | 2017113182 | | 25,049.00 | 3417089404 | | CIB |
| LEON ENTERPRISES | New Delhi | 1084947 | 11.08.2017 | 2017112466 | | 82,373.00 | 1317155409 | 4600045281 | CIB |
| LIC OF INDIA | NEW DELHI | 1008671 | 09.08.2017 | 3517015384 | 162829 | 746,358.00 | 1317181853 | 1008-00001 | Cheque |
| LOKESH KUMAR | GAUTAM BUHDH NAGAR | 1045999 | 25.08.2017 | 2017122044 | | 82,609.00 | 1317198073 | 4000187636 | CIB |
| LOKESH KUMAR | GAUTAM BUHDH NAGAR | 1045999 | 05.08.2017 | 2017107915 | | 33,317.00 | 1317179704 | 4000151693 | CIB |
| M G ENTERPRISES | HAPUR | 1144058 | 28.08.2017 | 2017122482 | | 698,474.00 | 1317198090 | 4000185776 | CIB |
| M G ENTERPRISES | HAPUR | 1144058 | 10.08.2017 | 2017111066 | | 827,078.00 | 1317181965 | 4000176320 | CIB |
| MAHESH CHAND SHARMA S/O SHRI HARI SINGH | GAUTAM BUDH NAGAR | 1125743 | 14.08.2017 | 2017114192 | | 13,624.00 | 1317184412 | 4000186538 | CIB |
| MAHESH KUMAR S/O POORAN SINGH | GAUTAM BUDH NAGAR | 1122886 | 24.08.2017 | 2017121003 | | 30,194.00 | 1317197638 | 4000181242 | CIB |
| MAHESH KUMAR S/O POORAN SINGH | GAUTAM BUDH NAGAR | 1122886 | 29.08.2017 | 2017123550 | | 67,652.00 | 1317198744 | 4000188368 | CIB |
| MAMATA W/O SH DHANPAL SINGH | Vidyut Nagar | 1050854 | 31.08.2017 | 2017125728 | | 24,885.00 | 1317199776 | 4000184879 | CIB |

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|---------------------------------------------|-----------------------|---------|------------|------------|--------|--------------|------------|---------------------|--------|
| MANOJ KUMAR S/O JAGDISH SINGH | GAUTAMBUDHNAG AR | 1156364 | 22.08.2017 | 2017118861 | | 9,828.00 | 1817015327 | OBC | CIB |
| MANOJ NAGAR | GAUTAM BUDH NAGAR | 1157695 | 26.08.2017 | 2017122252 | | 31,150.00 | 1317198205 | 4000185535 | CIB |
| MASJID COMMITTEE NTPC/NCPS | Vidyut Nagar | 1080727 | 08.08.2017 | 2017109115 | | 15,850.00 | 1317180793 | 8200198988 | CIB |
| MECH-WELL INDUSTRIES LTD | MUMBAI | 1003538 | 29.08.2017 | 2017123546 | | 180,800.00 | 1317198993 | 4000155304 | CIB |
| MEDIWORLD ENTERPRISES | GHAZIABAD | 1046096 | 04.08.2017 | 2017106409 | | 77,438.00 | 3417083332 | 4000187250 | CIB |
| MEENAL ENGINEERS & CONSULTANTS | GHAZIABAD | 1046099 | 02.08.2017 | 3517014580 | 861055 | 11,687.00 | 1317170226 | STALE CHEQ | Cheque |
| MEENASHA FOUNDERS & ENGINEERS | NEW DELHI | 1046100 | 18.08.2017 | 2017116368 | | 252,675.00 | 1317194875 | 4000118000 | CIB |
| MEGAWATT SOLUTIONS PVT LTD | NOIDA | 1126813 | 21.08.2017 | 2017118554 | | 183,127.00 | 1317195869 | 4000174062 | CIB |
| MEGH SINGH | GAUTAM BUHDH NAGAR | 1046102 | 24.08.2017 | 2017120999 | | 32,485.00 | 1317197601 | 4000185540 | CIB |
| MEKASTER ENGINEERING LTD | NEW DELHI | 1003572 | 03.08.2017 | 2017105396 | | 105,759.00 | 1317170304 | 2017085591 | CIB |
| METROPOLITAN DISTRIBUTORS PRIVATE LIMITED | NEW DELHI | 1155972 | 17.08.2017 | 2017115400 | | 400,000.00 | 1317183378 | 40067695 | CIB |
| MODI GAS PRODUCT | GHAZIABAD | 1134373 | 25.08.2017 | 2017121517 | | 42,035.00 | 3417092809 | 4000168776 | CIB |
| MOHINDER SINGH SECURITY AGENCY | NOIDA | 1146799 | 10.08.2017 | 2017111091 | | 1,890,432.00 | 1317181969 | 4600039783 | CIB |
| MOHIT GOODS CARRIER | GREATER NOIDA | 1141378 | 18.08.2017 | 2017116369 | | 400,000.00 | 1317185594 | 40067695 | CIB |
| MOHIT KUMAR | DADRI | 1154022 | 22.08.2017 | 2017118849 | | 9,828.00 | 1817015327 | OBC | CIB |
| MOHIT KUMAR S/O SATPAL SINGH | GAUTAM BUDH NAGAR | 1155125 | 31.08.2017 | 2017125729 | | 20,511.00 | 1317199950 | 4000184388 | CIB |
| MONARCH ELECTRONICS | NEW DELHI | 1003712 | 21.08.2017 | 2017118252 | | 167,790.00 | 3417089700 | 4000185235 | CIB |
| MUNESH VATI | GAUTAM BUDH NAGAR | 1054678 | 12.08.2017 | 2017113172 | | 4,670.00 | 3417089389 | | CIB |
| Melecon Engineers (P) Ltd | GHAZIABAD | 1046107 | 02.08.2017 | 2017103954 | | 145,500.00 | 1317160172 | 4000137534 | CIB |
| Mintu Khari S/o Sh. Vijay Pal Singh | G B Nagar | 1080137 | 16.08.2017 | 2017114914 | | 23,912.00 | 1317184893 | 4000182943 | CIB |
| Ms. Sudha Rao | DELHI | 1015759 | 12.08.2017 | 2017113216 | | 25,110.00 | 3417089333 | | CIB |
| NARESH KUMAR | GAUTAM BUHDH NAGAR | 1046195 | 31.08.2017 | 3517017420 | 861087 | 96,309.00 | 1317199217 | 1ST AND F | Cheque |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD | G.B. NAGAR | 1046220 | 24.08.2017 | 2017121000 | | 50,494.00 | 3417087703 | 4600046075 | CIB |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD | G.B. NAGAR | 1046220 | 28.08.2017 | 2017122485 | | 80,500.00 | 3417093122 | 8200202710 | CIB |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD | G.B. NAGAR | 1046220 | 02.08.2017 | 2017103955 | | 88,813.00 | 3417083289 | 4600043084 | CIB |
| NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD | G.B. NAGAR | 1046220 | 14.08.2017 | 2017114186 | | 139,840.00 | 3417089594 | 4600044919 | CIB |
| NEDA PROJECT (UP) GAUTAM BUDH NAGAR | GHAZIABAD | 1154474 | 22.08.2017 | 2017118767 | | 5,548,408.00 | 5217004636 | 4600046364 | CIB |
| NEDA PROJECT (UP) GAUTAM BUDH NAGAR | GHAZIABAD | 1154474 | 21.08.2017 | 2017118053 | | 7,062,750.00 | 5217004320 | 84 UPNEDA | CIB |
| NEOPOST INDIA PVT LTD | Gurgaon | 1086397 | 10.08.2017 | 3517015539 | 861065 | 19,460.00 | 3417086934 | 20170982 8200201187 | Cheque |

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|-----------------------------------------------------|------------------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| NIVELCO INSTRUMENTS INDIA PVT LTD | GARDEN,KARVE NAGAR,PUNE | 1022038 | 22.08.2017 | 2017118937 | | 131,261.00 | 1317195899 | 4000183411 | CIB |
| NTPC EMPLOYEES UNION | DISTT GAUTAMBUDH NAGAR | 1093724 | 16.08.2017 | 2017114916 | | 60,120.00 | 1317183451 | 1080724 | CIB |
| Nigam Enterprises C/O Sanjai Kumar Tiwari | Bilaspur | 1058333 | 02.08.2017 | 2017103957 | | 45,423.00 | 1317160694 | 4000129969 | CIB |
| OM PRAKASH SINGH | GAUTAM BUHDH NAGAR | 1046282 | 19.08.2017 | 2017117184 | | 24,209.00 | 1317195113 | 4000184847 | CIB |
| OM UDYOG | LUDHIANA | | 05.08.2017 | 3517015039 | 162827 | 278,778.00 | 1317180461 | OM UDYOG | Cheque |
| OMPAL SISODIA | DADRI | 1154198 | 22.08.2017 | 2017118855 | | 9,828.00 | 1817015327 | syndicate | CIB |
| OTIS ELEVATOR COMPANY INDIA LTD | NEW DELHI | 1007284 | 17.08.2017 | 2017115568 | | 60,900.00 | 1317182931 | 4000175006 | CIB |
| P N CONSTRUCTION | RAEBARLI | 1049166 | 25.08.2017 | 2017121513 | | 54,535.00 | 1317196926 | 4000189480 | CIB |
| PANKAJ | DADRI | 1154457 | 22.08.2017 | 2017118802 | | 9,828.00 | 1817015318 | SBI | CIB |
| PANMESHWARI | Bhiwani | 1061170 | 12.08.2017 | 2017113173 | | 7,456.00 | 3417089390 | | CIB |
| PARVATI DECORATORS | GHAZIABAD | 1008359 | 26.08.2017 | 2017122247 | | 75,000.00 | 1317197731 | 4000166212 | CIB |
| PARVATI DECORATORS | GHAZIABAD | 1008359 | 19.08.2017 | 2017117202 | | 5,200.00 | 1317158696 | 4000171503 | CIB |
| PARVATI DECORATORS | GHAZIABAD | 1008359 | 26.08.2017 | 2017122248 | | 58,377.00 | 1317198084 | 4000167594 | CIB |
| PERFECT ENGINEERS | GHAZIABAD | 1008360 | 24.08.2017 | 2017120605 | | 40,217.00 | 1317171144 | 4000146226 | CIB |
| POWER MECH PROJECTS LTD | VIJAYAWADA | 1021211 | 25.08.2017 | 2017121512 | | 1,491,600.00 | 3417063982 | 4000178823 | CIB |
| POWER-TECH ENGINEERING CO | NEW DELHI | 1124254 | 22.08.2017 | 2017118766 | | 685,696.00 | 1317195626 | 4000172923 | CIB |
| PRAGYA VIKAS ENTERPRISES | GHAZIABAD | 1041762 | 11.08.2017 | 2017112418 | | 398,735.00 | 1317170778 | 4000176335 | CIB |
| PRAGYA VIKAS ENTERPRISES | GHAZIABAD | 1041762 | 12.08.2017 | 2017113261 | | 71,725.00 | 1317181519 | 4000152330 | CIB |
| PRAMOD KUMAR SHISHODIA S/O UDAIVIR SINGH | GAUTAM BUDH NAGAR | 1155126 | 23.08.2017 | 3517016650 | 98209 | 38,798.00 | 1317196919 | AUG. 17 | Cheque |
| PRATAP ENTERPRISES | GAUTAM BUHDH NAGAR | 1046394 | 12.08.2017 | 2017113262 | | 144,995.00 | 1317182897 | 4000175780 | CIB |
| PRAVEEN KUMAR | MEERUT | 1154056 | 22.08.2017 | 2017118851 | | 9,828.00 | 1817015327 | syndicate | CIB |
| PREM CHAND PANDEY | GHAZIABAD | 1046408 | 12.08.2017 | 2017113263 | | 10,053.00 | 1317183210 | 4600040057 | CIB |
| PREM CHAND PANDEY | GHAZIABAD | 1046408 | 02.08.2017 | 2017103956 | | 16,990.00 | 1317160167 | 4600040057 | CIB |
| Pritam Chand Mahar | Noida | 1014864 | 12.08.2017 | 2017113260 | | 13,365.00 | 3417089332 | | CIB |
| QUALITY CIRCLE FORUM OF INDIA COIMBATORE CHAPTER | GAUTAMBUDHNAG COIMBATORE | 1152195 | 30.08.2017 | 3517017241 | 162847 | 24,057.00 | 3417096940 | 08/BE/17 | 8200203099 Cheque |
| R.M. ENTERPRISES | NOIDA | 1155982 | 17.08.2017 | 2017115437 | | 60,000.00 | 1317183380 | 40067695 | CIB |
| RACHITA GARG | DELHI | 1136673 | 12.08.2017 | 2017113180 | | 23,406.00 | 3417089402 | | CIB |
| RADHIKA FOODS | BADAUN | 1158718 | 29.08.2017 | 2017123551 | | 173,124.00 | 3417094205 | 4000187859 | CIB |
| RAHUL KUMAR S/O SH. OMVIR SINGH | GAUTAMBUDHNAG AR | 1156363 | 22.08.2017 | 2017118806 | | 9,828.00 | 1817015318 | SBI | CIB |
| RAHUL KUMAR SINGH | PALAMAU | 1155201 | 22.08.2017 | 2017118804 | | 3,542.00 | 1817015318 | SBI | CIB |
| RAJ KUMAR | GAUTAM BUDH NAGAR | 1145327 | 12.08.2017 | 2017113218 | | 18,000.00 | 3417089342 | | CIB |
| RAJ KUMAR | GHAZIABAD | 1147119 | 12.08.2017 | 2017113272 | | 23,490.00 | 3417089344 | | CIB |

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| RAJ KUMARI | GHAZIABAD | 1073286 | 26.08.2017 | 2017122251 | 12,906.00 | 3417097408 | | CIB |
| RAJ RESHMI ENGINEERING | Dist: Kollam | 1046478 | 08.08.2017 | 2017109076 | 359,732.00 | 1317180333 | 4000166255 | CIB |
| RAJ RESHMI ENGINEERING | GHAZIABAD | 1046478 | 29.08.2017 | 2017123521 | 332,014.00 | 1317198735 | 4000183727 | CIB |
| RAJ RESHMI ENGINEERING | GHAZIABAD | 1046478 | 17.08.2017 | 2017115435 | 14,850.00 | 1317181368 | 4000170534 | CIB |
| RAJENDRA S/O MALKHAN | GAUTAM BUDH NAGAR | 1158059 | 24.08.2017 | 2017120627 | 23,957.00 | 1317197082 | 4000185978 | CIB |
| RAMBIR SINGH | GAUTAM BUHDH NAGAR | 1046509 | 22.08.2017 | 2017118845 | 7,943.00 | 1317196433 | 4000189196 | CIB |
| RAMBIR SINGH | GAUTAM BUHDH NAGAR | 1046509 | 22.08.2017 | 2017119211 | 24,664.00 | 1317196599 | 4000168754 | CIB |
| RANVEER SINGH SHISHODIA | DADRI | 1134913 | 28.08.2017 | 2017122490 | 31,474.00 | 3417094019 | 8200202778 | CIB |
| RASHMI MITTAL | DHARAMSALA Distt. - Kangra | 1054677 | 12.08.2017 | 2017113171 | 5,420.00 | 3417089388 | | CIB |
| RASHMI SINGH | GURGAON | 1126775 | 12.08.2017 | 2017113178 | 29,554.00 | 3417089400 | | CIB |
| RAVI KUMAR | BULANDSHAHR | 1154194 | 22.08.2017 | 2017118854 | 9,828.00 | 1817015327 | PNB | CIB |
| RAVINDER RANA S/O SHYAM LAL SINGH | GAUTAM BUDH NAGAR | 1058302 | 14.08.2017 | 2017114189 | 23,180.00 | 1317183427 | 4000183888 | CIB |
| RAVINDER RANA S/O SHYAM LAL SINGH | GAUTAM BUDH NAGAR | 1058302 | 19.08.2017 | 2017117185 | 32,742.00 | 1317194892 | 4000184346 | CIB |
| RCK Electrical Enterprises | THANE | 1061418 | 10.08.2017 | 2017111065 | 353,220.00 | 1317180730 | 4000178096 | CIB |
| RCK Electrical Enterprises | THANE | 1061418 | 21.08.2017 | 2017118550 | 31,775.00 | 1317195394 | 4000138858 | CIB |
| REENA ENTERPRISES | GHAZIABAD | 1046535 | 10.08.2017 | 2017111064 | 522,444.00 | 1317180353 | 4000176329 | CIB |
| RICE LAKE WEIGHING SYSTEMS INDIA LTD | Kanchipuram | 1031881 | 09.08.2017 | 2017110120 | 215,400.00 | 1317180930 | 4000182012 | CIB |
| ROCKY SHISHODIA | GAUTAMBUDHNAG AR | 1153272 | 22.08.2017 | 2017118846 | 3,542.00 | 1817015327 | PNB | CIB |
| ROHIT GIRI | HAPUR | 1156238 | 22.08.2017 | 2017118859 | 9,194.00 | 1817015327 | bob | CIB |
| ROSHNI ENTERPRISES | RAEBARELI | 1127921 | 04.08.2017 | 2017106290 | 540,963.00 | 1317170487 | 4000174897 | CIB |
| S DAYAL & SONS | NEW DELHI | 1006932 | 30.08.2017 | 2017124651 | 13,423.00 | 3417095015 | 4000160522 | CIB |
| S KUMAR CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046588 | 14.08.2017 | 2017114187 | 65,585.00 | 1317183753 | 4000159587 | CIB |
| S KUMAR CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046588 | 04.08.2017 | 2017106410 | 77,251.00 | 1317170870 | 4000145693 | CIB |
| S KUMAR CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046588 | 21.08.2017 | 2017118052 | 989,383.00 | 1317195526 | 4000159470 | CIB |
| S N ENTERPRISES | REENGUS, SIKAR | 1153674 | 18.08.2017 | 2017116413 | 113,641.00 | 1317185390 | 4000181746 | CIB |
| S N ENTERPRISES | REENGUS, SIKAR | 1153674 | 01.08.2017 | 2017103174 | 1,515,476.00 | 1317158921 | 4000181746 | CIB |
| S. K. SALES | GHAZIABAD | 1158923 | 04.08.2017 | 2017106253 | 212,970.00 | 3417083281 | 4000188058 | CIB |
| SABIR ALI | GHAZIABAD | 1050939 | 05.08.2017 | 2017107916 | 61,166.00 | 1317170931 | 4000182195 | CIB |
| SAGAR TOURIST BUS SERVICE | GHAZIABAD | 1112526 | 19.08.2017 | 2017117187 | 121,000.00 | 1317186660 | 40067991 | CIB |
| SAI DEEP ENTERPRISES | GHAZIABAD | 1117643 | 08.08.2017 | 2017109118 | 3,897.00 | 3417084680 | 8200200490 | CIB |
| SANGAM TENT HOUSE | MODINAGAR | 1046632 | 28.08.2017 | 2017122486 | 88,820.00 | 3417094574 | 8200202929 | CIB |

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|---------------------------------------|--------------|---------|------------|------------|--------|---------------|------------|------------|-------------------|
| SANGAM TENT HOUSE | MODINAGAR | 1046632 | 08.08.2017 | 2017109114 | | 96,804.00 | 1317180607 | 8200198977 | CIB |
| SANGITA THAKUR | GHAZIABAD | 1137843 | 12.08.2017 | 2017113270 | | 14,850.00 | 3417089340 | | CIB |
| SANJEEV KUMAR | SAHARANPUR | 1155209 | 22.08.2017 | 2017118805 | | 9,828.00 | 1817015318 | SBI | CIB |
| SARTECH INTL | CHENNAI | 1006452 | 22.08.2017 | 2017118765 | | 1,883,732.00 | 1317195874 | 4000167107 | CIB |
| SATESHWARI MAHAR | NOIDA | 1111164 | 12.08.2017 | 2017113268 | | 13,365.00 | 3417089336 | | CIB |
| SATYVATI | MEERUT | 1159815 | 31.08.2017 | 2017125730 | | 29,385.00 | 1317199543 | 4000189336 | CIB |
| SATYVATI | MEERUT | 1159815 | 14.08.2017 | 2017114057 | | 46,354.00 | 1317183434 | 4000189336 | CIB |
| SGS INDIA PVT LTD | KOLKATA | 1069377 | 16.08.2017 | 2017114687 | | 2,845,406.00 | 1317184914 | 4000146831 | CIB |
| SGS INSTRUMENTS MFG CO | DELHI | 1116394 | 18.08.2017 | 2017116412 | | 150,338.00 | 1317182946 | 4000186185 | CIB |
| | GAUTAM BUHDH | | | | | | | | |
| SHAILESH ENGINEERING CO | NAGAR | 1046698 | 16.08.2017 | 2017114913 | | 83,538.00 | 1317184832 | 4000178626 | CIB |
| SHANTI ENTERPRISES | GHAZIABAD | 1008539 | 22.08.2017 | 2017119210 | | 117,277.00 | 3417091346 | 4000173773 | CIB |
| | GAUTAM BUHDH | | | | | | | | |
| SHISHODIA CONSTRUCTION | NAGAR | 1046720 | 14.08.2017 | 2017114447 | | 391,352.00 | 1317184802 | 4000174963 | CIB |
| | GAUTAM BUHDH | | | | | | | | |
| SHISHODIA CONSTRUCTION | NAGAR | 1046720 | 03.08.2017 | 2017105332 | | 6,001.00 | 1317170186 | 5500012130 | CIB |
| | GAUTAM BUHDH | | | | | | | | |
| SHIVANI ENGINEERING & CONSTRUCTION CO | NAGAR | 1046743 | 17.08.2017 | 2017115436 | | 112,809.00 | 1317183284 | 4000166031 | CIB |
| | GAUTAM BUHDH | | | | | | | | |
| SHIVANI ENGINEERING & CONSTRUCTION CO | NAGAR | 1046743 | 18.08.2017 | 2017116522 | | 190,683.00 | 1317185131 | 4000178743 | CIB |
| SHOBHA SALES CO | NEW DELHI | 1046745 | 21.08.2017 | 2017118549 | | 143,764.00 | 3417090390 | 4000183582 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 31.08.2017 | 2017125363 | | 30,000,000.00 | 1317200189 | 5500026655 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 08.08.2017 | 2017109075 | | 3,078,314.00 | 1317174154 | 4000180260 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 31.08.2017 | 2017125372 | | 29,137,116.00 | 1317200189 | 5500026655 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 11.08.2017 | 2017112417 | | 1,479,379.00 | 1317182448 | 4000180260 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 08.08.2017 | 2017109443 | | 2,704,252.00 | 1317180336 | 5500024208 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 08.08.2017 | 2017109393 | | 177,000.00 | 3517015262 | 2017109074 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 21.08.2017 | 2017118049 | | 1,094,802.00 | 1317185132 | 20170627 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 08.08.2017 | 2017109074 | | 177,000.00 | 1317170963 | 40066977 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 04.08.2017 | 2017106250 | | 4,320,595.00 | 1317170464 | 5500024208 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 22.08.2017 | 2017118764 | | 303,466.00 | 1317196462 | 4000183465 | CIB |
| SIGMA GASES & SERVICES | NEW DELHI | 1027516 | 31.08.2017 | 3517017327 | 861086 | 18,360.00 | 3417095005 | 1929 | 4000180276 Cheque |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 03.08.2017 | 2017105575 | | 327,692.00 | 1317170613 | 4000166939 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 02.08.2017 | 2017104009 | | 781,929.00 | 1317158890 | 4000174159 | CIB |
| SIVASAKTHI POWER SERVICES PVT LTD | PONDICHERRY | 1109417 | 25.08.2017 | 2017121515 | | 376,043.00 | 1317197250 | 4000187090 | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 12.08.2017 | 2017113265 | | 22,000.00 | 1317182517 | 8200195286 | CIB |
| SODEXO SVC INDIA PVT LTD | MUMBAI | 1063049 | 04.08.2017 | 2017106252 | | 1,665,048.00 | 1317170144 | 8200195286 | CIB |
| | GAUTAM BUDH | | | | | | | | |
| SOHANPAL SINGH S/O SATVIR SINGH | NAGAR | 1133944 | 14.08.2017 | 2017114193 | | 13,337.00 | 1317184831 | 4000180046 | CIB |
| | GAUTAM BUDH | | | | | | | | |
| SOHANPAL SINGH S/O SATVIR SINGH | NAGAR | 1133944 | 24.08.2017 | 2017121004 | | 28,145.00 | 1317197393 | 4000180046 | CIB |

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| SOMA SEN | GAUTAM BUDH NAGAR | 1101237 | 12.08.2017 | 2017113175 | | 51,476.00 | 3417089396 | | CIB |
| SOMVEER SINGH S/O RAMVEER SINGH | GAUTAM BUDH NAGAR | 1155118 | 17.08.2017 | 2017115575 | | 40,534.00 | 1317185546 | 4000186526 | CIB |
| SONU | GHAZIPUR | 1154161 | 22.08.2017 | 2017118800 | | 9,828.00 | 1817015318 | SBI | CIB |
| SONU SHARMA S/O JAI BHAGWAN SHARMA | GAUTAMBUDHNAG AR | 1156426 | 22.08.2017 | 2017118862 | | 9,828.00 | 1817015327 | corp bank | CIB |
| SONU SHARMA S/O JAI BHAGWAN SHARMA | GAUTAMBUDHNAG AR | 1156426 | 24.08.2017 | 3517016702 | 98210 | 9,828.00 | 3517016651 | EFT FAILUR | Cheque |
| SPX FLOW TECHNOLOGY INDIA PVT LTD | AHMEDABAD | 1090194 | 08.08.2017 | 2017109116 | | 91,000.00 | 1317171121 | 4000133455 | CIB |
| SRD Construction Co. | Ghaziabad | 1080161 | 11.08.2017 | 2017112465 | | 116,803.00 | 1317181431 | 4000169089 | CIB |
| SRD Construction Co. | Ghaziabad | 1080161 | 17.08.2017 | 2017115573 | | 92,509.00 | 1317185106 | 4000178929 | CIB |
| STANDARD INSTRUMENTS | KOLKATA | 1065037 | 21.08.2017 | 2017118551 | | 80,307.00 | 3417088785 | 4000184027 | CIB |
| SUDESH KUMAR | DADRI | 1154061 | 22.08.2017 | 2017118799 | | 9,828.00 | 1817015318 | SBI | CIB |
| SUMAN DEVI | GHAZIABAD | 1074862 | 19.08.2017 | 2017117205 | | 36,107.00 | 3417092113 | | CIB |
| SURAT GOODS TRANSPORT PVT LTD | MUMBAI | 1051354 | 24.08.2017 | 2017121001 | | 87,369.00 | 1317197630 | 8200198696 | CIB |
| SURENDRA SINGH S/O NATTHU SINGH | GAUTAM BUDH NAGAR | 1155141 | 14.08.2017 | 2017114194 | | 25,140.00 | 1317183452 | 4000184082 | CIB |
| SURESH CHAND GUPTA | JHANSI | 1030071 | 21.08.2017 | 2017118050 | | 339,799.00 | 1317195323 | 4000173831 | CIB |
| SURESH CHAND GUPTA | JHANSI | 1030071 | 29.08.2017 | 2017123520 | | 908,643.00 | 1317198557 | 4000173831 | CIB |
| SURESH CHAND GUPTA | JHANSI | 1030071 | 05.08.2017 | 2017107893 | | 842,124.00 | 1317155428 | 4000173831 | CIB |
| SWADESH ACHARYA | HAMIRPUR | 1142895 | 12.08.2017 | 2017113217 | | 25,110.00 | 3417089341 | | CIB |
| SYNDICATE ENGINEERS | NEW DELHI | 1006387 | 10.08.2017 | 2017111512 | | 124,396.00 | 1317160787 | 4000146980 | CIB |
| SYNDICATE ENGINEERS | NEW DELHI | 1006387 | 29.08.2017 | 2017123618 | | 380,510.00 | 1317198797 | 4000183812 | CIB |
| Sanjeev Kumar S/o Sh Rajendra Singh | G B Nagar | 1086295 | 16.08.2017 | 2017114915 | | 25,061.00 | 1317184908 | 4000185327 | CIB |
| Satvir Singh S/o Sippater Singh, | Gautam Budhh Nagar | 1082340 | 17.08.2017 | 2017115574 | | 27,571.00 | 1317185430 | 4000184864 | CIB |
| Satvir Singh S/o Sippater Singh, | Gautam Budhh Nagar | 1082340 | 14.08.2017 | 2017114191 | | 20,457.00 | 1317183530 | 4000144767 | CIB |
| Shashi Sharma | Noida | 1082946 | 12.08.2017 | 3517015699 | 861066 | 46,980.00 | 3417089335 | 5108184437 | Cheque |
| TARUN ALUM (P) LTD | BAREILLY | 1004849 | 30.08.2017 | 2017124599 | | 204,236.00 | 3417092664 | 4000170247 | CIB |
| TECHNOCRATS SECURITY SYSTEMS PVT LTD | MUMBAI | 1014319 | 22.08.2017 | 3517016384 | 162840 | 39,702.00 | 3417091220 | 100157 | 4000187823 Cheque |
| TECHNOWEIGH INDIA | NEW DELHI | 1147464 | 17.08.2017 | 2017115399 | | 459,680.00 | 1317184992 | | 4000171849 CIB |
| THE INSTITUTION OF ENGINEERS (INDIA) | NEWDELHI | 1008918 | 09.08.2017 | 3517015388 | 861064 | 27,945.00 | 3417054369 | 08/HR/EDC/ | 8200198900 Cheque |
| TORISHIMA PUMPS INDIA PVT LTD | GURGAON | 1094464 | 08.08.2017 | 2017109168 | | 18,159,868.00 | 1317170611 | | 4000182597 CIB |
| TRACTORS INDIA PRIVATE LIMITED | G.B. NAGAR | 1081024 | 14.08.2017 | 2017114190 | | 69,060.00 | 1317170885 | | 4000175020 CIB |
| Technisys Engineering Pvt Ltd | Faridabad | 1085323 | 08.08.2017 | 2017109701 | | 277,907.00 | 1317181552 | | 4000168068 CIB |
| The Executive Engineer UP, Irrigation Department | Bulandshahr | 1082132 | 30.08.2017 | 3517017240 | 162846 | 2,940,557.00 | 3417098585 | 309/AE-I/N | 8200106389 Cheque |
| Thermax Limited (Power Division) | PUNE | 1005015 | 22.08.2017 | 2017119156 | | 2,222,429.00 | 1317196615 | | 5500026005 CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 30.08.2017 | 2017124666 | | 698,632.00 | 1317199277 | | 4000182233 CIB |

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|----------------------------------------------|------------------------|---------|------------|------------|--------|--------------|------------|------------|-------------------|
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 23.08.2017 | 2017120331 | | 564,005.00 | 1317185141 | 4000132935 | CIB |
| UMA SINGH | SANT KABIR NAGAR | 1137587 | 12.08.2017 | 2017113181 | | 30,217.00 | 3417089403 | | CIB |
| UNITED STATIONERY STORES | GHAZIABAD | 1047077 | 22.08.2017 | 3517016383 | 162839 | 141,220.00 | 3417084835 | 125 | 4600045100 Cheque |
| UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD | NEW DELHI | 1047078 | 30.08.2017 | 2017124665 | | 72,936.00 | 1317197643 | 4000141998 | CIB |
| UNITY EARTHTECH | FARIDABAD | 1158477 | 14.08.2017 | 2017114195 | | 155,068.00 | 3417086267 | 8200201393 | CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 21.08.2017 | 2017118553 | | 24,385.00 | 3417089904 | 8200202146 | CIB |
| UPENDRA KUMAR | GAUTAM BUHDAH NAGAR | 1047093 | 25.08.2017 | 2017121682 | | 13,038.00 | 3417088220 | 8200201786 | CIB |
| UPENDRA KUMAR | GAUTAM BUHDAH NAGAR | 1047093 | 30.08.2017 | 2017124653 | | 13,527.00 | 3417096246 | 8200202484 | CIB |
| URS VERIFICATION PVT LTD | NOIDA | 1093015 | 03.08.2017 | 3517014702 | 861056 | 17,765.00 | 1317170127 | CCMS15787 | Cheque |
| USHA FILTERS PVT LTD | MEERUT | 1005270 | 08.08.2017 | 2017109113 | | 102,000.00 | 1317180606 | 4000176923 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 01.08.2017 | 3517014374 | 162825 | 135,000.00 | 1317157700 | 1000177941 | Cheque |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 09.08.2017 | 2017110128 | | 498,776.00 | 3417053460 | 4000129550 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 08.08.2017 | 2017109166 | | 1,647,104.00 | 1317170940 | 4000187433 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 10.08.2017 | 2017111514 | | 86,928.00 | 3417083710 | 4600045356 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 11.08.2017 | 2017112480 | | 349,226.00 | 3417056519 | 4600040027 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 25.08.2017 | 2017121511 | | 19,550.00 | 3417095797 | 4600042906 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 22.08.2017 | 2017118936 | | 49,749.00 | 1317196232 | 4000179661 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 26.08.2017 | 2017122249 | | 106,672.00 | 1317197080 | 4600041821 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 22.08.2017 | 2017118935 | | 37,706.00 | 1317196288 | 4000124608 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 21.08.2017 | 2017118255 | | 1,855,052.00 | 3417091701 | 4600046183 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 19.08.2017 | 2017117203 | | 1,628,507.00 | 3417090694 | 4000187603 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 17.08.2017 | 2017115478 | | 198,766.00 | 3416048046 | 4000146481 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 29.08.2017 | 2017123619 | | 1,431,109.00 | 1317198822 | 4000176074 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 16.08.2017 | 2017114928 | | 266,110.00 | 1317183766 | 4000187430 | CIB |

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| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 30.08.2017 | 2017124663 | | 439,617.00 | 1317198676 | | 4000175899 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 30.08.2017 | 2017124664 | | 121,320.00 | 1317197673 | | 4600040415 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 14.08.2017 | 2017114055 | | 66,874.00 | 1317183518 | | 4000160062 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 02.08.2017 | 2017104007 | | 1,918,581.00 | 1317160400 | | 4600043487 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 03.08.2017 | 2017105574 | | 855,635.00 | 1317170322 | | 4000172385 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 12.08.2017 | 2017113215 | | 311,389.00 | 1317182470 | | 4600040345 | CIB |
| Utility Power Tech Ltd | GAUTAM BUDHA NAGAR | 1011722 | 04.08.2017 | 2017106289 | | 68,149.00 | 1317170470 | | 4000173753 | CIB |
| V.CHITRA ELAMURUGHU | GHAZIABAD | 1076307 | 12.08.2017 | 2017113174 | | 39,424.00 | 3417089392 | | | CIB |
| VEERPAL SINGH | GAUTAM BUHDH NAGAR | 1047138 | 14.08.2017 | 2017114188 | | 26,087.00 | 1317183643 | | 4000184892 | CIB |
| VENTURE LIGHTING INDIA LTD | CHENNAI | 1038778 | 16.08.2017 | 3517015871 | 98208 | 68,000.00 | 1317183412 | 1000134413 | | Cheque |
| VIDYARWIN CONSULTANCY SERVICES | NEW DELHI | 1140040 | 21.08.2017 | 2017118556 | | 35,370.00 | 3417053525 | | 8200198849 | CIB |
| VIDYARWIN CONSULTANCY SERVICES | NEW DELHI | 1140040 | 08.08.2017 | 2017109119 | | 9,830.00 | 1317180686 | | 8200198902 | CIB |
| VIKAS KUMAR SHISHODIYA S/O SATISH KUMAR | GAUTAM BUDH NAGAR | 1155147 | 28.08.2017 | 2017122491 | | 25,409.00 | 1317198341 | | 4000184843 | CIB |
| VIKRANT | DHAULANA | 1154454 | 22.08.2017 | 2017118856 | | 9,828.00 | 1817015327 | | syndicate | CIB |
| VIKRANT SHISHODIA | GAUTAM BUDH NAGAR | 1081220 | 12.08.2017 | 2017113267 | | 12,596.00 | 3417089395 | | | CIB |
| VINOD KUMAR | JAUNPUR | 1153935 | 22.08.2017 | 2017118795 | | 3,199.00 | 1817015318 | | SBI | CIB |
| VISHAL KUMAR | SAHARANPUR | 1154452 | 22.08.2017 | 2017118801 | | 9,828.00 | 1817015318 | | SBI | CIB |
| YASHODA DEVI | GAUTAM BUDH NAGAR | 1126782 | 12.08.2017 | 2017113179 | | 69,387.00 | 3417089401 | | | CIB |
| YOURSELF-APS ENGINEERS | | 1044959 | 05.08.2017 | 3517014970 | 861058 | 238,772.00 | 3417081533 | 008,007 & | 4000155867 | Cheque |
| YOURSELF-ARUDRA ENGINEERS PVT LTD | | 1000474 | 19.08.2017 | 3517016183 | 162834 | 176,788.00 | 1317158942 | ST-746 | | Cheque |
| YOURSELF-AUTOMATIC ELECTRIC LTD | | 1006651 | 19.08.2017 | 3517016157 | 861073 | 417,800.00 | 1317181696 | 1128051 | | Cheque |
| YOURSELF-DETRIV INSTRUMENTATION & | | 1006719 | 28.08.2017 | 3517017020 | 861084 | 192,704.00 | 1317198159 | 16 | | Cheque |
| YOURSELF-DHARA ENGINEERING WORKS | | 1001449 | 01.08.2017 | 3517014371 | 861054 | 1,385,210.00 | 1317112546 | DEW/06,15 | | Cheque |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1045716 | 04.08.2017 | 5217004167 | 162826 | 786,859.00 | 5217004113 | 4000177218 | 4000177218 | Cheque |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1045716 | 23.08.2017 | 5217004810 | 162841 | 803,612.00 | 5217004762 | 4000177218 | 4000177218 | Cheque |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1045719 | 09.08.2017 | 5217004266 | 162828 | 654,087.00 | 5217004235 | 4000130939 | 4000130939 | Cheque |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1045719 | 14.08.2017 | 5217004427 | 162832 | 653,269.00 | 5217004372 | 4000130939 | 4000130939 | Cheque |
| YOURSELF-INDIAN OIL CORPORATION LTD | | 1045719 | 25.08.2017 | 5217004975 | 162843 | 677,644.00 | 5217004931 | 4000130939 | 4000130939 | Cheque |
| YOURSELF-KAYSONS ELECTRICALS PVT LT | | 1044230 | 28.08.2017 | 3517016959 | 861081 | 215,316.00 | 3417089349 | 38 | 4000178480 | Cheque |
| YOURSELF-NEW INDIA RUBBER HOUSE | | 1029342 | 31.08.2017 | 3517017434 | 861088 | 342,167.00 | 1317196971 | 43 | | Cheque |

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| YOURSELF-POONAM AGARWAL | 1129308 | 12.08.2017 | 3517015701 | 861068 | 8,874.00 | 3417089338 | 5108184440 | | Cheque |
| YOURSELF-POSOCO NRLDC Collection A/ | 1089992 | 03.08.2017 | 3517014776 | 861057 | 192,658.00 | 3417084312 | POSOCO | 8200201117 | Cheque |
| YOURSELF-PROJECT SALES CORPORATION | 1027305 | 31.08.2017 | 3517017436 | 162849 | 57,375.00 | 3417092998 | | 423 4000184787 | Cheque |
| YOURSELF-RAJ KUMAR AGARWAL | 1129307 | 12.08.2017 | 3517015700 | 861067 | 8,613.00 | 3417089337 | 5108184439 | | Cheque |
| YOURSELF-RELIABLE SAFE WORKS | 1013914 | 26.08.2017 | 3517016910 | 861079 | 108,412.00 | 3417082598 | | 485 4600045948 | Cheque |
| YOURSELF-Trade Link | 1082855 | 26.08.2017 | 3517016911 | 861080 | 193,800.00 | 3417093081 | | 69 4000157094 | Cheque |
| YOURSELF-UP BUILDING & OTHER CONSTR | 1111270 | 23.08.2017 | 3517016570 | 3809 | 2,808,567.00 | 1317196104 | | 1234 | Cheque |
| YOURSELF-UTKARSH AGARWAL | 1129309 | 12.08.2017 | 3517015702 | 861069 | 8,613.00 | 3417089339 | 5108184571 | | Cheque |
| YOURSELF-VOITH TURBO PVT LTD | 1005482 | 11.08.2017 | 3517015594 | 162831 | 741,048.00 | 1317148383 | | 638 | Cheque |