

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A & A PROJECT DESIGNS P VTLTD	NEW DELHI	1121450	27.09.2017	2017145570		198,142.00	1317249162		4000176935	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	28.09.2017	2017146536		976,698.00	1317249826		4000165126	CIB
ABB India Limited	BANGALORE	1000079	11.09.2017	2017133421		487,687.00	3417100657		4000171061	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	23.09.2017	2017142926		671,013.00	1317245118		4000189486	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	18.09.2017	2017138529		574,910.00	1317236467		4000187879	CIB
ABID KHAN	DADRI	1154023	18.09.2017	2017139024		9,828.00	1817017638		SBI	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	23.09.2017	2017142931		159,085.00	3417112791		8200205867	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	11.09.2017	2017134239		627,913.00	1317224876		4000157528	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	14.09.2017	2017136282		536,195.00	1317226745		4000140186	CIB
AIMIL LTD	NEW DELHI	1000196	04.09.2017	2017128234		55,424.00	1317200272		4000188706	CIB
AJESH KUMAR SHARMA S/O SHIV SHARMA KUMAR	GAUTAM BUDH NAGAR	1109232	18.09.2017	2017139184		93,861.00	1317237843		4000179929	CIB
AKASH	DHAULANA	1154453	19.09.2017	2017139758		9,828.00	1817017643		syndicate	CIB
ANADI RAI	GHAZIABAD	1147118	11.09.2017	2017134058		22,077.00	3417105851			CIB
ANAMIKA JAIN W/O SAURABH JAIN	MEERUT	1161336	13.09.2017	3517019086	861113	31,000.00	3417108157	N/S DT. 31	8200205208	Cheque
ANAND VISHAL ENGG SERVICES	KOTA	1000343	26.09.2017	2017144634		68,264.00	1317248880		4000170972	CIB
ANAND VISHAL ENGG SERVICES	KOTA	1000343	12.09.2017	2017134399		305,038.00	1317225094		4000189817	CIB
ANAND VISHAL ENGG SERVICES	KOTA	1000343	14.09.2017	2017136300		414,916.00	1317226634		4000170972	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	26.09.2017	2017144754		354,725.00	1317247722		4000188163	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	18.09.2017	2017138530		705,800.00	1317236609		4000187625	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	04.09.2017	2017127721		405,476.00	1317204431		4000188163	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	08.09.2017	2017132669		802,092.00	1317205703		4000188252	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	27.09.2017	2017145550		296,736.00	1317249562		4000174395	CIB
ANIL KUMAR NAGAR S/O MAHRU LAL	GAUTAM BUDH NAGAR	1150500	07.09.2017	2017131374		22,161.00	1317223083		4000185185	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	07.09.2017	2017131424		57,454.00	3417101911			CIB
ANKIT KUMAR	DABAKI	1154541	18.09.2017	2017139030		9,828.00	1817017638		SBI	CIB
ANUJ KUMAR GOEL	HAPUR	1144299	04.09.2017	2017128411		36,000.00	3417095058		8200196251	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	07.09.2017	2017131425		33,015.00	3417101912			CIB
ARCONIC OF INDIA PRIVATE LIMITED	KOLKATA	1101486	06.09.2017	3517018087	861100	30,000.00	1317206561	40057194		Cheque

ARUN GEMINI	NEW DELHI	1104909	13.09.2017	3517019091	861116	33,000.00	3417108175	N/S DT. 31	8200205236	Cheque
ARUN KUMAR	G.B.Nagar	1081022	15.09.2017	2017137396		19,572.00	1317233847		4000187147	CIB
	GAUTAM BUDH									
ARUN KUMAR S/O SURENDER KUMAR SHARMA	NAGAR	1150495	15.09.2017	2017137316		26,268.00	1317226540		4000184969	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	21.09.2017	2017141262		24,988,188.00	3417111783		8200205737	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	20.09.2017	2017140332		23,999.00	3417108737		8200205332	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	19.09.2017	2017139915		493,092.00	3417096744		8200203377	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	12.09.2017	2017134498		4,165,838.00	3417104116		8200204491	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	04.09.2017	2017128238		47,863.00	3417097347		8200203431	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	11.09.2017	2017133424		280,901.00	3417099586		4000188021	CIB
AVINASH RAGHAV	DADRI	1154025	18.09.2017	2017139025		9,828.00	1817017638		SBI	CIB
BALBIR SINGH & SONS	NEW DELHI	1010628	23.09.2017	5217006665	861129	50,740.00	5217006570	4000189165	4000189165	Cheque
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	12.09.2017	2017134579		1,785.00	3417104210		4000157423	CIB
BEML LIMITED	NEW DELHI	1041746	28.09.2017	2017146992		248,300.00	1317249476		4200045279	CIB
BEML LIMITED	NEW DELHI	1041746	15.09.2017	2017137315		61,965.00	1317234207		4200045279	CIB
BEML LIMITED	NEW DELHI	1041746	13.09.2017	2017135750		540,000.00	1317226151		4200045279	CIB
BHARAT ALUMINIUM CO. LTD.	KORBA	1034781	07.09.2017	5217005768	162890	3,722,414.00	5217005641	4000186712	4000186712	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	29.09.2017	2017147444		2,436,142.00	3417117201		4000135358	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	11.09.2017	2017133847		578,340.00	1317224232		4200035987	CIB
BHARAT HEAVY ELECTRICALS LTD	JHANSI	1000824	11.09.2017	2017133388		5,176,906.00	1317224970		4000170930	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	05.09.2017	2017129761		1,190,300.00	3417099710		4000092630	CIB
BHARAT HEAVY ELECTRICALS LTD TRANSFORMER SALES DIVISION	BHOPAL	1110333	05.09.2017	2017129763		441,238.00	3417090427		4000121283	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	13.09.2017	2017135568		3,065,737.00	3417094425		4000163032	CIB
	GAUTAM BUHDH									
BHAWAR SINGH	NAGAR	1045110	21.09.2017	2017141118		23,140.00	1317244132		4000184317	CIB
	GAUTAM BUHDH									
BIJENDRA SINGH S/O SH.RATAN SINGH	NAGAR	1044805	09.09.2017	2017133043		34,495.00	1317224237		4000184897	CIB
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	25.09.2017	5217006740	861130	1,406,633.00	5217005544	4000188180	4000188180	Cheque
BTC INTERNATIONAL	NEW DELHI	1045164	07.09.2017	2017131371		56,561.00	3417099791		4000166418	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	06.09.2017	2017130258		170,222.00	3417099746		4000175822	CIB
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	15.09.2017	2017137314		22,680.00	3417106034		8200204797	CIB
Bvs Engineering Services	Panipat	1081903	07.09.2017	2017131347		252,932.00	1317204405		4000172078	CIB
CENTURY CONTINUOUS STATIONERY P LTD	NEW DELHI	1009259	26.09.2017	2017144472		951,552.00	3417112220		4600046047	CIB
CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	GURGAON	1006713	11.09.2017	2017133811		790,017.00	1317224334		4200043373	CIB
	GAUTAM BUDH									
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	NAGAR	1130143	19.09.2017	2017139967		13,951.00	1317238833		4000184284	CIB

CHATTARPAL SINGH S/O MAHAVIR SINGH	GAUTAM BUDH NAGAR	1158857	09.09.2017	2017133055		27,948.00	1317224335		4000187774	CIB
CHHOTE S/O KHEMCHAND	GAUTAM BUDH NAGAR	1157833	21.09.2017	2017141119		24,288.00	1317242048		4000185198	CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	08.09.2017	3517018550	162897	6,750.00	3417101129	08/HR/EDC/	8200203767	Cheque
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	04.09.2017	2017128404		191,100.00	1317199216		4000165021	CIB
Clyde Pumps India Pvt Ltd	Noida	1080251	26.09.2017	2017144639		82,000.00	1317247828		40068437	CIB
Coronet Engineers Pvt Ltd	New Delhi	1073778	08.09.2017	2017132675		126,000.00	1317223212		4000130311	CIB
Coronet Engineers Pvt Ltd	New Delhi	1073778	18.09.2017	2017139183		51,084.00	1317236492		4000162422	CIB
D & H INDIA LIMITED	INDORE	1034948	01.09.2017	3517017538	861092	25,595.00	3417097956	1010	4000187457	Cheque
DEEPAK KUMAR	DADRI	1154026	19.09.2017	2017139752		9,828.00	1817017643		syndicate	CIB
DEEPAK PAWAR SAINI	SHALIMAR VILLAGE, DELHI	1161332	13.09.2017	3517019089	861115	12,000.00	3417108167	N/S DT. 31	8200205210	Cheque
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	25.09.2017	2017143268		4,000,000.00	3417116394		8200206407	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	07.09.2017	2017131370		29,467.00	1311423441			CIB
DHARMENDRA KUMAR	DADRI	1154021	19.09.2017	2017139750		9,828.00	1817017643		PNB	CIB
DHIRAJ KUMAR	DHAULANA	1154020	18.09.2017	2017139023		9,828.00	1817017638			CIB
DINESH KUMAR JUNEJA	HAPUR	1157017	05.09.2017	2017129869		112,500.00	3417097504		8200192799	CIB
DINESH RAGHUVANSHI	FARIDABAD	1147759	14.09.2017	3517019158	861117	33,000.00	3417109158	N/S DT. 31	8200205205	Cheque
Delhi Oil Corporation	Noida	1080386	26.09.2017	3517020402	162907	42,000.00	1317247618	1000181573		Cheque
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	13.09.2017	2017135708		19,556.00	1317226162		4000187513	CIB
EASY FIRE CONTROL SYSTEMS	NEW DELHI	1096917	19.09.2017	2017139966		107,582.00	1317238841		4000183829	CIB
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	16.09.2017	2017138163		24,428.00	3417105268		4600035475	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	04.09.2017	2017127720		742,858.00	1317199281		4000140806	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	18.09.2017	2017138528		1,163,427.00	3417104621		4000172119	CIB
EMTRC CONSULTANTS PVT LTD	DELHI	1144693	15.09.2017	3517019311	98216	15,392.00	1317224542	4-Aug-17		Cheque
ESMARTEK WATER SOLUTIONS PVT LTD	NEW DELHI	1147591	02.09.2017	2017127417		1,055,750.00	1317205299		4000182912	CIB
ESMARTEK WATER SOLUTIONS PVT LTD	NEW DELHI	1147591	04.09.2017	2017128412		21,000.00	1317205582		4000182912	CIB
EXECUTIVE ENGINEER ELECTRICITY DISTRIBUTION										
DIVISION MURADNAGAR	MURADNAGAR	1158672	05.09.2017	2017129870		23,580.00	3417100344		8200203645	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	01.09.2017	2017126233		9,042.00	1317200087		4000167417	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.09.2017	2017131373		167,797.00	3116032748		43481	CIB
GAJE SINGH	G.B. NAGAR	1070038	13.09.2017	2017135707		23,744.00	1317226149		4000186626	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	05.09.2017	2017129868		29,010.00	3417101899			CIB
GAURAV CHAWLA	DELHI	1159286	09.09.2017	2017133081		47,700.00	3417101723		8200199940	CIB
GAURAV MITTAL	GHAZIABAD	1134667	04.09.2017	2017128410		31,500.00	3417095057		8200196252	CIB
GAURAV RAGHAV	GAUTAMBUDHNAGA R	1156280	19.09.2017	2017139762		9,828.00	1817017643		OBC	CIB

GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	09.09.2017	2017133078		191,966.00	1317223866	4000189481	CIB	
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	23.09.2017	2017142951		230,327.00	1317240748	4000185664	CIB	
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	01.09.2017	2017126277		240,775.00	1317199555	4000185664	CIB	
GE T&D INDIA LTD	NOIDA	1000441	12.09.2017	2017134382		13,033,202.00	1317225047	5500024677	CIB	
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	04.09.2017	2017128239		209,092.00	3417099575	4000175741	CIB	
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	16.09.2017	2017138363		61,083.00	3417110458	4000178535	CIB	
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	28.09.2017	2017146541		132,824.00	3417118016	4000178535	CIB	
GREYCELLS	KOLKATA	1105080	01.09.2017	3517017541	861093	11,760.00	3417098185	N/S DT. 12	8200200829	Cheque
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	26.09.2017	3517020401	162906	46,200.00	1317245003	FINAL BILL		Cheque
GUDDU	DADRI	1154057	19.09.2017	2017139754		9,828.00	1817017643	OBC		CIB
	GAUTAM BUDH									
GUPTA SUSHMA SANJAY	NAGAR	1161330	30.09.2017	2017148133		47,250.00	3417109051	8200205282		CIB
GYANANDRA PRATAP SINGH	GHAZIABAD	1160414	30.09.2017	2017148132		47,250.00	3417106365	8200203104		CIB
	GAUTAM BUDH									
HARENDRA SINGH NAGAR S/O TUNGAL SINGH NAGAR	NAGAR	1157987	09.09.2017	2017133054		23,912.00	1317224331	4000186052		CIB
HARIOM SINGH	DADRI	1156365	18.09.2017	2017139033		9,828.00	1817017638	SBI		CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	11.09.2017	2017133567		922,719.00	1317224895	4000177901		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	23.09.2017	2017142999		1,116,719.00	5217006529	4000175282		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	19.09.2017	2017139673		1,115,872.00	5217006134	4000175282		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	02.09.2017	2017127237		1,078,876.00	5217005426	4000175282		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	02.09.2017	2017127415		668,357.00	5217005472	4000155978		CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	07.09.2017	2017131369		5,508.00	3417099762	4000181975		CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	20.09.2017	2017140825		900,287.00	3417080621	4000117818		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.09.2017	2017137312		7,790.00	1317236299	8200202848		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.09.2017	2017137313		5,010.00	3417105408	8200204773		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.09.2017	2017133076		63,669.00	3417099817	8200203776		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.09.2017	2017127689		3,776,105.00	3417097677	8200203183		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2017	2017142949		60,472.00	3417108298	8200205263		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2017	2017142950		2,999.00	3417107931	8200203369		CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	05.09.2017	2017129762		69,617.00	3417081264	4000169532		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	16.09.2017	2017138158		51,532.00	1317234152	4600041411		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	22.09.2017	2017142442		10,000.00	1317245082	4600032169		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	08.09.2017	2017132673		112,975.00	1317223042	4600041411		CIB
J N MAKKAR	GHAZIABAD	1049512	04.09.2017	2017128407		63,000.00	3417095062	8200188414		CIB
	GAUTAM BUHDH									
JAGAT SINGH NAGAR	NAGAR	1045797	13.09.2017	2017135569		45,820.00	1317226141	4000184052		CIB

JAISHREE NOOR	GREATER NOIDA	1134653	04.09.2017	2017128409		36,000.00	3417095056	8200196253	CIB
JAIWATI	GHAZIABAD	1078538	05.09.2017	2017129865		12,382.00	3417101895		CIB
JAN AUSHADHI MEDICAL STORE	GHAZIABAD	1161623	30.09.2017	3517020863	861137	141,528.00	3417120154	102-108	8200206765 Cheque
JAYKARAN SINGH S/O SHRI DAVI RAM	GAUTAM BUDH NAGAR	1159463	08.09.2017	2017132676		26,819.00	1317223263		4000189045 CIB
JOSEPH LESLIE & CO LLP	MUMBAI	1002817	14.09.2017	3517019157	162901	385,222.00	1317205221	254	Cheque
JOY MARKETING CO PVT LTD	NOIDA	1044219	01.09.2017	2017126234		70,940.00	3417096527		4000174865 CIB
K M MAHESHWARI	VARANASI	1127389	11.09.2017	2017133571		859,129.00	3417100218		4600036950 CIB
K M MAHESHWARI	VARANASI	1127389	08.09.2017	2017132697		601,599.00	3417100237		4600036945 CIB
K M MAHESHWARI	VARANASI	1127389	18.09.2017	2017138727		1,283,018.00	3417107056		4600036950 CIB
K M MAHESHWARI	VARANASI	1127389	04.09.2017	2017128240		422,240.00	3417095017		8200202782 CIB
K S ENGINEERING	Sonebhadra	1029091	22.09.2017	2017142128		82,651.00	1317244219		4000176893 CIB
K S ENGINEERING	Sonebhadra	1029091	11.09.2017	2017133569		351,834.00	1317224583		4000176893 CIB
K S ENGINEERING	Sonebhadra	1029091	09.09.2017	2017133077		349,987.00	1317224489		4000174959 CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	16.09.2017	2017138159		26,522.00	1317234121		4000186653 CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	25.09.2017	2017143269		276,364.00	1317246178		4000185318 CIB
KAMAL BUILDERS	NEW DELHI	1029095	04.09.2017	2017127985		3,262,880.00	1317199803		5500018188 CIB
KAMLESH	GAUTAM BUDH NAGAR	1092315	05.09.2017	2017129867		66,981.00	3417101898		CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	13.09.2017	2017135331		678,215.00	1317225690		4000180210 CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	12.09.2017	2017134400		409,050.00	1317225280		4000180210 CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	09.09.2017	2017133044		23,239.00	1317223728		4000185634 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	23.09.2017	2017142929		49,807.00	3417112844		8200205850 CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	13.09.2017	2017135570		32,485.00	1317226126		4000184090 CIB
KHANNA ELECTRONIC	GHAZIABAD	1045906	15.09.2017	2017137389		20,329.00	3417106677		4600045952 CIB
KOHLI ENTERPRISES	MEERUT	1088031	02.09.2017	3517017609	162851	19,746.00	3417094756	2	4500036237 Cheque
KUMAR CONSTRUCTION CO	GHAZIABAD	1003114	25.09.2017	2017143267		967,764.00	1317247608		4000188584 CIB
KUSHAL PAL SINGH	LUCKNOW	1154059	11.09.2017	2017133891		14,652.00	3417105828		CIB
Kamal Nath Thakur	Ghaziabad	1062210	11.09.2017	2017134055		14,850.00	3417105844		CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	04.09.2017	2017127691		10,000,000.00	5217005468		N/S DT. 19 CIB
LAKHAN SINGH	DHAULANA	1154193	19.09.2017	2017139755		9,828.00	1817017643		CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	25.09.2017	2017143319		196,146.00	1317246319		4000178139 CIB
LALIT KUMAR	HAPUR	1155210	19.09.2017	2017139760		9,828.00	1817017643		OBC CIB

LATA DEVI	GAUTAM BUDH NAGAR	1138601	07.09.2017	2017131430		25,049.00	3417101917		CIB
LIC OF INDIA	NEW DELHI	1008671	07.09.2017	3517018249	861102	728,554.00	1317223304	1008-00001	Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	14.09.2017	2017137003		82,030.00	1317226263		4000151693 CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	13.09.2017	2017135704		24,546.00	1317226137		4000187636 CIB
M G ENTERPRISES	HAPUR	1144058	09.09.2017	2017133182		275,148.00	1317223732		4000167905 CIB
M G ENTERPRISES	HAPUR	1144058	27.09.2017	2017145552		257,700.00	1317249845		4000167905 CIB
M G ENTERPRISES	HAPUR	1144058	01.09.2017	2017126168		1,352,583.00	3417090128		4000176320 CIB
M K Teknology1 Pvt Ltd	New Delhi	1076353	01.09.2017	2017126236		42,253.00	1317199222		4000152853 CIB
M R ASSOCIATES	NEW DELHI	1142182	22.09.2017	2017142448		55,978.00	3417111050		4000187626 CIB
MAMATA W/O SH DHANPAL SINGH	Vidyut Nagar	1050854	16.09.2017	2017138181		32,485.00	1317236296		4000184879 CIB
MANJU ROHAL	NEW DELHI	1057460	09.09.2017	2017133047		27,720.00	3417101182		8200196245 CIB
MANOJ KUMAR S/O JAGDISH SINGH	GAUTAMBUDHNAGA R	1156364	19.09.2017	2017139763		9,828.00	1817017643		OBC CIB
MANOJ KUMAR SHARMA	DADRI	1150462	09.09.2017	2017133051		34,361.00	1317223830		4000172357 CIB
MANOJ NAGAR	GAUTAM BUDH NAGAR	1157695	13.09.2017	2017135571		31,150.00	1317226089		4000185535 CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	23.09.2017	2017142930		73,982.00	1317245128		4000167211 CIB
MEENAL ENGINEERS & CONSULTANTS	GHAZIABAD	1025276	11.09.2017	2017134238		202,340.00	1317112267		4000176013 CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	14.09.2017	2017137004		99,777.00	1317226618		4000158454 CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	12.09.2017	2017134580		169,491.00	1317225617		4000171797 CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	11.09.2017	2017134052		96,592.00	1317225029		4000158877 CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	01.09.2017	2017126235		64,495.00	1317200367		4000171797 CIB
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	14.09.2017	2017136301		255,687.00	1317226562		4000151988 CIB
MEENU CHAUDHARY	Meerut	1061172	05.09.2017	2017129864		26,508.00	3417101894		CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	20.09.2017	2017140322		3,662,310.00	3417101380		4000175342 CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	28.09.2017	2017146535		2,394,136.00	3417101387		4000165154 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	06.09.2017	2017130273		60,422.00	3417099621		4000168776 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	11.09.2017	2017133572		25,620.00	3417101720		4000153456 CIB
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	11.09.2017	2017133573		2,154,541.00	1317224541		4600039783 CIB
MOHIT KUMAR	DADRI	1154022	19.09.2017	2017139751		9,828.00	1817017643		OBC CIB
MOHIT RANA S/O HARI PRAKASH SINGH	GAUTAM BUDH NAGAR	1117264	19.09.2017	3517019727	162903	86,559.00	1317239145	IST AND F	Cheque
MUKESH KUMAR S/O JAYRAM SINGH	GAUTAM BUDH NAGAR	1155196	04.09.2017	2017128414		71,974.00	1317200456		4000185543 CIB

MUNESH VATI	GAUTAM BUDH NAGAR	1054678	07.09.2017	2017131418		4,670.00	3417101902		CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	09.09.2017	2017133049		25,754.00	1317224210	4000182943	CIB
Mohan Sharan	GREATER NOIDA	1026144	14.09.2017	3517019180	861122	11,682.00	3417107391	08/HR/EDC/	8200201931 Cheque
Ms. Sudha Rao	DELHI	1015759	11.09.2017	2017133888		25,110.00	3417105825		CIB
N K ENTERPRISES	NEW DELHI	1029378	22.09.2017	2017142443		66,976.00	3417110729		4000187630 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	09.09.2017	2017133045		39,749.00	3417101135		8200203862 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	26.09.2017	2017144636		9,431.00	3417113866		8200205971 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	11.09.2017	2017134053		26,237.00	3417102377		8200204208 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	28.09.2017	2017146537		115,758.00	3417112835		4000191400 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	15.09.2017	2017137390		25,380.00	3417102323		8200204201 CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	22.09.2017	2017142444		69,672.00	1317244190		4000186440 CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	07.09.2017	2017131372		14,457.00	1317223063		4000174646 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANSHAHAR	1058333	11.09.2017	2017134054		112,374.00	1317224845		4000169653 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANSHAHAR	1058333	01.09.2017	2017126947		230,401.00	1317199846		4000147130 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANSHAHAR	1058333	20.09.2017	2017140327		184,795.00	1317239278		4000169653 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANSHAHAR	1058333	18.09.2017	2017138533		369,590.00	1317233767		4000169653 CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	16.09.2017	2017138160		23,694.00	1317234104		4000184847 CIB
OMPAL SISODIA	DADRI	1154198	19.09.2017	2017139757		9,194.00	1817017643		syndicate CIB
OMVEER SINGH S/O SH MANPHOOL SINGH	Vidyut Nagar	1050858	28.09.2017	2017146539		53,152.00	1317246151		4000174400 CIB
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	01.09.2017	5217005459	861090	137,176.00	5217005459	8200204001	Cheque
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	15.09.2017	2017137234		300,767.00	1317225003		4000171233 CIB
P N CONSTRUCTION	RAEBARLI	1049166	30.09.2017	2017148131		65,469.00	1317252839		4000189480 CIB
PANKAJ	DADRI	1154457	18.09.2017	2017139029		9,828.00	1817017638		SBI CIB
PANMESHWARI	Bhiwani	1061170	07.09.2017	2017131419		7,456.00	3417101903		CIB
PAWAN KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1150499	18.09.2017	2017139185		22,161.00	1317237662		4000184260 CIB
PAWAN KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1150499	01.09.2017	2017126238		44,094.00	1317200231		4000184260 CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	04.09.2017	2017128235		71,250.00	1317200333		4000154198 CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	23.09.2017	2017142948		192,127.00	1317246453		4000167611 CIB

PERFECT ENGINEERS	GHAZIABAD	1008360	11.09.2017	2017133565		111,069.00	1317224852		4000180877	CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	15.09.2017	2017137233		345,950.00	1317233793		4000183302	CIB
	GAUTAM BUDH									
POONAM SRIVASTAVA	NAGAR	1159039	05.09.2017	2017129975		730,433.00	3417104132			CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	12.09.2017	2017134583		162,512.00	1317225084		4000180722	CIB
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	08.09.2017	5217005796	162892	3,000,000.00	5217005535	4600046716		Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	08.09.2017	5217005795	162891	3,000,000.00	5217005518	4600046721		Cheque
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	04.09.2017	2017128405		144,197.00	1317205350		4000188170	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	26.09.2017	2017144635		167,847.00	1317248871		4000178784	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	21.09.2017	2017141117		106,600.00	1317240296		4000182775	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	01.09.2017	2017126946		244,829.00	1317200444		4000182775	CIB
	GAUTAM BUDH									
PRAMOD KUMAR S/O KHEM CHAND	NAGAR	1158000	22.09.2017	2017142449		23,140.00	1317244146		4000185851	CIB
	GAUTAM BUDH									
PRAMOD KUMAR SHISHODIA S/O UDAIVIR SINGH	NAGAR	1155126	16.09.2017	3517019475	98217	24,289.00	1317234055	RAB 3		Cheque
PRAVEEN KUMAR	MEERUT	1154056	19.09.2017	2017139753		9,828.00	1817017643		syndicate	CIB
PRAVEEN KUMAR DUGGAL	GHAZIABAD	1069583	14.09.2017	3517019179	861121	11,722.00	3417107384	08/HR/EDC/	8200204910	Cheque
PRAVEEN SHUKLA	NEW DELHI	1116819	13.09.2017	3517019087	861114	30,000.00	3417108165	N/S DT. 31	8200205215	Cheque
PRECISION TRANSMATIC DEVICE PVT LTD	SATARA	1027284	11.09.2017	2017133568		114,624.00	1317224570		4000182879	CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	26.09.2017	2017144637		16,701.00	3417115945		8200205858	CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	15.09.2017	2017137391		16,830.00	3417106416		8200203176	CIB
	GAUTAM BUDH									
PREM PAL SINGH	NAGAR	1152587	09.09.2017	2017133052		13,610.00	1317223912		4000174403	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	14.09.2017	2017137005		26,880.00	1317225362		1050726	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	29.09.2017	2017147418		291,520.00	1317252244		4000167149	CIB
Perarna Samiti	Vidyut Nagar	1083921	12.09.2017	2017134582		25,330.00	3417105693		8200202450	CIB
Pritam Chand Mahar	Noida	1014864	11.09.2017	2017134051		13,365.00	3417105843			CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	04.09.2017	3517017655	861095	31,320.00	3417097017	08/BE/17	8200203128	Cheque
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	11.09.2017	3517018691	861108	11,340.00	3417105260	08/BE/17	8200204560	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDRABAD	1006911	15.09.2017	2017137388		22,680.00	3417105753		8200204785	CIB
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	11.09.2017	3517018690	861107	49,140.00	3417105253	08/BE/17	8200203116	Cheque
QUALITY CIRCLE FORUM OF INDIA CHENNAI CHAPTER	Chennai	1032781	04.09.2017	3517017656	861096	22,680.00	3417096971	08/BE/17	8200203129	Cheque
RACHITA GARG	DELHI	1136673	07.09.2017	2017131428		23,406.00	3417101915			CIB
	GAUTAM BUDH									
RAGHAV BHARAT GAS AGENCY	NAGAR	1119508	29.09.2017	2017147507		76,000.00	3417114762		4000183813	CIB
	GAUTAM BUDH									
RAGHAV BHARAT GAS AGENCY	NAGAR	1119508	29.09.2017	2017147508		76,000.00	3417114739		4000183813	CIB

RAGHAV BHARAT GAS AGENCY	GAUTAM BUDH NAGAR	1119508	29.09.2017	2017147794		152,000.00	3517020834		CIB
RAHUL KUMAR S/O SH. OMVIR SINGH	GAUTAMBUDHNAGA R	1156363	18.09.2017	2017139032		9,828.00	1817017638	SBI	CIB
RAJ KUMAR	GAUTAM BUDH NAGAR	1145327	11.09.2017	2017133890		18,000.00	3417105827		CIB
RAJ KUMAR	GHAZIABAD	1147119	11.09.2017	2017134059		23,490.00	3417105852		CIB
RAJ KUMARI	GHAZIABAD	1073286	07.09.2017	2017131420		12,906.00	3417101905		CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	18.09.2017	2017138532		305,198.00	1317236252	4000176973	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	14.09.2017	2017136283		1,343,623.00	1317226340	4000164489	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	11.09.2017	2017133423		574,340.00	1317224597	4000186814	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	30.09.2017	2017148094		301,803.00	1317252310	4000183727	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	19.09.2017	2017140189		305,198.00	1317239283	4000176973	CIB
RAJENDRA S/O MALKHAN	GAUTAM BUDH NAGAR	1158059	15.09.2017	2017137398		23,288.00	1317233850	4000185978	CIB
RAJENDRA PRASAD	LUCKNOW	1037807	14.09.2017	3517019178	861120	16,065.00	3417107379	08/HR/EDC/	8200199367 Cheque
RAM PRAKASH	GAUTAM BUDH NAGAR	1146338	15.09.2017	3517019309	98215	24,300.00	3417109830	N/S DT. 08	8200204202 Cheque
RAM PRASAD S/O SH BADDAN	GAUTAMBUDHH NAGAR	1078691	08.09.2017	3517018459	861103	48,094.00	1317223676	1ST	Cheque
RAM SINGH S/O RAGHUVAR SINGH	GAUTAM BUDH NAGAR	1158206	01.09.2017	2017126241		33,464.00	1317200053		4000186408 CIB
RAM SINGH S/O RAGHUVAR SINGH	GAUTAM BUDH NAGAR	1158206	16.09.2017	2017138164		33,464.00	1317234048		4000186408 CIB
RAMBIR SINGH	GAUTAM BUHDDH NAGAR	1046509	13.09.2017	2017135705		19,119.00	1317226102		4000189196 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	14.09.2017	2017136555		944	3417105728		8200202437 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	09.09.2017	2017133080		20,998.00	3417100956		8200202805 CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	07.09.2017	2017131417		5,420.00	3417101901		CIB
RASHMI SINGH	GURGAON	1126775	07.09.2017	2017131426		29,554.00	3417101913		CIB
RAVI KUMAR	BULANDSHAHR	1154194	19.09.2017	2017139756		9,828.00	1817017643	PNB	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	09.09.2017	2017133048		32,485.00	1317224249		4000184346 CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	18.09.2017	2017139182		24,704.00	1317237754		4000183888 CIB
RECTOR INDIA PVT LTD	NEW DELHI	1024936	14.09.2017	3517019161	861119	5,025.00	1317226918	1317084775	Cheque
RICHPAL	GAUTAM BUDH NAGAR	1152319	04.09.2017	2017128413		60,581.00	1317199125		4000174401 CIB

	GAUTAM BUDH								
RISHI KUMAR S/O RAJENDRA SINGH	NAGAR	1118358	15.09.2017	2017137397		36,696.00	1317233900		4000177582 CIB
ROHIT GIRI	HAPUR	1156238	19.09.2017	2017139761		9,828.00	1817017643	bob	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	26.09.2017	2017144474		65,553.00	1317248854		4000174897 CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	18.09.2017	2017138728		316,561.00	1317237696		4000174897 CIB
Raj Kumar	BAGHPAT	1058300	15.09.2017	2017137395		4,230.00	3417107386		8200204907 CIB
Ranveer Singh S/o Sh Ramveer Singh	G.b.nagar	1085274	08.09.2017	3517018538	162893	44,467.00	1317223673	RA BILL 01	Cheque
S DAYAL & SONS	NEW DELHI	1006932	06.09.2017	2017130257		177,244.00	3417099756		4000175823 CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	14.09.2017	2017136302		394,500.00	1317226313		4000189386 CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	12.09.2017	2017134383		1,892,897.00	1317225366		5500023989 CIB
	GAUTAM BUDH								
S P SHARMA S/O CHANDER PAL SHARMA	NAGAR	1151559	18.09.2017	2017139186		19,141.00	1317236496		4000172366 CIB
	GAUTAM BUDH								
S P SHARMA S/O CHANDER PAL SHARMA	NAGAR	1151559	01.09.2017	2017126239		13,087.00	1317199563		4000172366 CIB
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	23.09.2017	2017142933		9,457.00	3417103484		8200204368 CIB
SANGITA THAKUR	GHAZIABAD	1137843	11.09.2017	2017134057		14,850.00	3417105850		CIB
	GAUTAM BUDH								
SANJAY KUMAR S/O SHRI MANGAT SINGH	NAGAR	1100146	14.09.2017	2017137007		13,120.00	1317226245		4000187520 CIB
SANJEEV KUMAR	SAHARANPUR	1155209	18.09.2017	2017139031		9,828.00	1817017638	SBI	CIB
SATESHWARI MAHAR	NOIDA	1111164	11.09.2017	2017134056		13,365.00	3417105845		CIB
SATYVATI	MEERUT	1159815	16.09.2017	2017138182		32,485.00	1317234141		4000189336 CIB
SAVANI TRANSPORTS PVT LTD	Visakhapatnam	1078229	14.09.2017	3517019160	861118	19,796.00	3417107331	253789	4000121283 Cheque
SCALES TECHNO INDIA	GHAZIABAD	1050577	15.09.2017	2017137394		12,573.00	3417105531		8200204795 CIB
SGS INSTRUMENTS MFG CO	DELHI	1116394	28.09.2017	2017146540		26,606.00	3417084846		4000188908 CIB
	GAUTAM BUHDH								
SHAILESH ENGINEERING CO	NAGAR	1046698	04.09.2017	2017128406		51,016.00	1317205547		4000181708 CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	09.09.2017	2017133042		5,733.00	3417103496		8200204365 CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	11.09.2017	3517018689	861106	31,490.00	1317224892	60786	Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	09.09.2017	2017133079		37,800.00	3417101162		8200196247 CIB
	GAUTAM BUDH								
SHASHI DEVI D/O RAVI SHANKAR	NAGAR	1151640	01.09.2017	2017126240		54,427.00	1317200191		4000172365 CIB
SHIVALIK MEDICAL & SURGICAL CO	GHAZIABAD	1046739	15.09.2017	2017137392		137,760.00	3417106341		4000189087 CIB
SHIVALIK MEDICAL & SURGICAL CO	GHAZIABAD	1046739	22.09.2017	2017142445		101,584.00	3417111072		4000190168 CIB
	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	27.09.2017	2017145551		1,696,137.00	1317249572		4000187191 CIB
	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	22.09.2017	2017142111		268,781.00	1317244210		4000178743 CIB

SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	16.09.2017	2017138364		78,156.00	1317226646		4000178743	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	09.09.2017	2017133181		236,981.00	1317223649		4000178743	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.09.2017	2017136303		363,824.00	1317226144		4000183809	CIB
SHRI BALAJI TENT AND DECORATION HOUSE	BUDAUN	1158716	06.09.2017	2017130817		364,967.00	3417094726		4600045809	CIB
SIEMENS LTD	GURGAON	1005911	29.09.2017	2017147417		20,845,561.00	3417102456		4000178252	CIB
SIEMENS LTD	GURGAON	1005911	22.09.2017	2017142109		665,826.00	1317244240		5500024208	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	01.09.2017	2017126278		370,198.00	1317199731		4000166939	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.09.2017	2017136284		1,687,928.00	1317226130		8200195286	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	07.09.2017	2017131423		51,476.00	3417101910			CIB
SOMVEER SINGH S/O RAMVEER SINGH	GAUTAM BUDH NAGAR	1155118	09.09.2017	2017133053		28,387.00	1317224254		4000186526	CIB
SONU	GHAZIPUR	1154161	18.09.2017	2017139027		9,828.00	1817017638		SBI	CIB
SONU SHARMA S/O JAI BHAGWAN SHARMA	GAUTAMBUDHNAGA R	1156426	16.09.2017	3517019476	98218	9,828.00	1817017643			Cheque
SR. POST MASTER , GHAZIABAD	GHAZIABAD	1014206	13.09.2017	5217005991	162899	200,000.00	5217005821	8200204930	8200109049	Cheque
SRD Construction Co.	Ghaziabad	1080161	16.09.2017	2017138162		178,290.00	1317236485		4000189472	CIB
SRD Construction Co.	Ghaziabad	1080161	23.09.2017	2017142932		169,186.00	1317240736		4000189472	CIB
SRD Construction Co.	Ghaziabad	1080161	22.09.2017	2017142446		77,537.00	1317244239		4000178929	CIB
SRD Construction Co.	Ghaziabad	1080161	08.09.2017	2017132670		221,189.00	1317223707		4000187663	CIB
SRF LTD	NEW DELHI	1042861	09.09.2017	5217005834	861104	540,282.00	5217005809	4000191308	4000191308	Cheque
SSS CONCEPTS & CREATIONS	NEW DELHI	1120776	19.09.2017	2017139916		470,466.00	3417107844		4000191219	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	14.09.2017	2017136553		66,227.00	1317180847		4000179565	CIB
SUDESH KUMAR	DADRI	1154061	18.09.2017	2017139026		9,511.00	1817017638		SBI	CIB
SUMAN DEVI	GHAZIABAD	1074862	07.09.2017	2017131421		12,036.00	3417101906			CIB
SUNSHINE CONVEYORS PVT LTD	RAJNANDGAON	1027697	04.09.2017	2017127690		10,247,357.00	1317205244		4000168256	CIB
SURENDRA SINGH S/O NATTHU SINGH	GAUTAM BUDH NAGAR	1155141	07.09.2017	2017131375		26,348.00	1317223108		4000184082	CIB
SURESH CHAND GUPTA	JHANSI	1030071	22.09.2017	2017142110		698,427.00	1317244147		4000184322	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	16.09.2017	2017138161		41,272.00	1317236514		4000166076	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	08.09.2017	2017132674		62,300.00	1317223223		4000186063	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	04.09.2017	2017128408		150,696.00	3417092843		4000168444	CIB
SWADESH ACHARYA	HAMIRPUR	1142895	11.09.2017	2017133889		25,110.00	3417105826			CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	26.09.2017	2017144471		370,604.00	1317246476		4000183812	CIB

SYNDICATE ENGINEERS	NEW DELHI	1006387	01.09.2017	2017126273		728,527.00	1317198896		4000183738	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	18.09.2017	2017138725		1,159,324.00	1317234211		4000184028	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	30.09.2017	2017148130		572,080.00	1317252572		4000183738	CIB
Sanjeev Kumar S/o Sh Rajendra Singh	G B Nagar	1086295	14.09.2017	2017137006		24,863.00	1317226566		4000185327	CIB
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	13.09.2017	2017135709		26,839.00	1317226111		4000184864	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	01.09.2017	2017126237		25,996.00	1317200049		4000184380	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	22.09.2017	2017142447		25,447.00	1317244182		4000184380	CIB
Surender Kumar	Gautambudh Nagar	1075717	09.09.2017	3517018607	861105	27,254.00	1317223870	RA BILL 01		Cheque
TEERUPATI CORPORATION	KORBA	1031943	26.09.2017	3517020411	861131	98,000.00	1317247825	1000154318		Cheque
THERMO FISCHER SCIENTIFIC INDIA PVT LTD	NOIDA	1075891	13.09.2017	3517019106	98211	15,225.00	1317007044	9249024770		Cheque
TIGER CONSTRUCTION CO	GAUTAM BUDH NAGAR	1121298	20.09.2017	2017140333		339,723.00	1317236529		4000157291	CIB
TIRUPATI FOODS	GHAZIABAD	1161546	26.09.2017	3517020408	98220	68,440.00	3417109629	TRP/CM/339	8200205437	Cheque
TRACTORS INDIA PRIVATE LIMITED	G.B. NAGAR	1081024	26.09.2017	2017144640		17,004.00	1317249151		4000145723	CIB
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	13.09.2017	2017135706		32,542.00	1317226053		4000184287	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	27.09.2017	3517020560	162908	3,027,664.00	3417106251	468/AE-I/N	8200106389	Cheque
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	04.09.2017	3517017646	162852	3,900,000.00	3417097886	3831/BDGCB	4000189248	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	18.09.2017	2017138726		33,364.00	1317236593		4000180447	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	11.09.2017	2017133570		989,832.00	1317224326		4000181387	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	04.09.2017	2017128237		910,157.00	1317205591		4000184540	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	07.09.2017	2017131429		30,217.00	3417101916			CIB
UMESH SHARMA	GHAZIABAD	1090597	09.09.2017	2017133050		25,200.00	3417101176		8200196249	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	26.09.2017	2017144473		475,152.00	1317249065		4000182156	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	04.09.2017	2017128236		471,044.00	1317205527		4000182156	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	11.09.2017	2017133422		266,134.00	1317224595		4600033071	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	01.09.2017	2017126948		421,322.00	3417097276		4600036952	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	19.09.2017	2017140190		421,322.00	3417107687		4600036952	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	12.09.2017	2017134581		59,188.00	3417105721		8200202432	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	15.09.2017	2017137393		8,126.00	3417107397		8200205005	CIB

UTKARSH TRADING CO	GHAZIABAD	1145735	13.09.2017	2017135710	8,583.00	3417107830	450036797	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.09.2017	2017135749	932,284.00	3417106074	4600043151	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.09.2017	2017133566	4,050,947.00	3417098583	4000187433	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.09.2017	2017140601	1,074,866.00	3417108895	4600043101	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.09.2017	2017137692	3,598,235.00	3417107776	4600045667	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.09.2017	2017131865	1,532,020.00	3417099260	4600045354	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.09.2017	2017141605	1,905,841.00	1317241993	4000189217	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.09.2017	2017141606	462,093.00	1317241927	4000187498	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.09.2017	2017142126	636,053.00	3417109897	4000184582	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.09.2017	2017142127	769,845.00	3417109171	4600036759	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.09.2017	2017130272	2,456,066.00	3417095747	4000172385	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.09.2017	2017132696	2,546,560.00	3417099169	4600045353	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.09.2017	2017129120	2,960,694.00	3417095803	4000178635	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.09.2017	2017134497	2,930,127.00	3417098347	4000170432	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.09.2017	2017144552	1,211,832.00	3417111500	4000175138	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.09.2017	2017126274	3,042,912.00	1317199951	4600043151	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.09.2017	2017147445	1,262,898.00	3417117435	4000175468	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.09.2017	2017136554	3,303,054.00	3417091234	4000138464	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.09.2017	2017145569	718,943.00	3417116877	4600045356	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.09.2017	2017138180	2,867,424.00	3417107053	4000176779	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.09.2017	2017126276		96,938.00	3417098827		4000175299	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.09.2017	2017126275		469,885.00	3417096766		4000175299	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.09.2017	2017146991		2,921,428.00	3417116759		4000178166	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.09.2017	2017138920		3,890,102.00	1317236430		4000159978	CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	07.09.2017	2017131422		39,425.00	3417101908			CIB
V.N. INTERNATIONAL	KOLKATA	1160218	13.09.2017	2017135387		373,184.00	3417097691		4000171392	CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	09.09.2017	2017133046		24,011.00	1317224200		4000184892	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	12.09.2017	2017134584		35,680.00	3417104204		4000176647	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	02.09.2017	2017127416		449,880.00	1317205206		4000183158	CIB
VIKASH SHISHODIA S/O PREMPAL SINGH	GAUTAM BUDH NAGAR	1157973	07.09.2017	2017131376		23,140.00	1317223071		4000185745	CIB
VIKASH SHISHODIA S/O PREMPAL SINGH	GAUTAM BUDH NAGAR	1157973	09.09.2017	2017133031		23,140.00	3517018599		2017131376	CIB
VIKRANT	DHAULANA	1154454	19.09.2017	2017139759		9,828.00	1817017643		syndicate	CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	05.09.2017	2017129866		12,596.00	3417101896			CIB
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	28.09.2017	2017146538		35,640.00	3417109412		4600040737	CIB
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	26.09.2017	2017144638		11,880.00	3417109423		4600040736	CIB
VISHAL KUMAR	SAHARANPUR	1154452	18.09.2017	2017139028		9,828.00	1817017638		SBI	CIB
VIVEK TRAVELS	NEW DELHI	1014522	18.09.2017	2017138531		221,067.00	1317237687		4000135121	CIB
VIVEK TRAVELS	NEW DELHI	1014522	01.09.2017	2017126167		216,561.00	1317199226		4000135121	CIB
YAMEEN	VIDYUT NAGAR	1058308	19.09.2017	2017139965		11,820.00	1317238868		4600044652	CIB
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	07.09.2017	2017131427		23,130.00	3417101914			CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	11.09.2017	2017134050		3,946.00	1317224893		62773	CIB
YOURSELF-AQUA MACHINERIES PVT LTD		1077565	06.09.2017	3517017922	162853	2,128,304.00	1317205495	0012,T010		Cheque
YOURSELF-ASTECH MARKETING PVT LTD		1000560	21.09.2017	3517019971	861126	1,319,414.00	1317241724	T-17011		Cheque
YOURSELF-BRAY CONTROLS INDIA PVT LT		1131206	01.09.2017	3517017533	861091	245,450.00	3417081050	V171800000	4000178130	Cheque
YOURSELF-CHEMICO VALVES INDUSTRIES		1047745	23.09.2017	3517020214	861128	326,230.00	1317170236	111/17-18		Cheque
YOURSELF-CIGRE India		1038744	13.09.2017	3517019035	861112	140,400.00	3417100085	MF-2016	8200203004	Cheque
YOURSELF-DELCO SWITCH GEAR PVT LTD		1068246	12.09.2017	3517018857	861109	115,974.00	1317155185	17		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	18.09.2017	5217006217	162902	824,580.00	5217006159	4000177218	4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	02.09.2017	5217005486	162850	812,127.00	5217005419	4000177218	4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	25.09.2017	5217006711	162905	824,580.00	5217006653	4000177218	4000177218	Cheque

YOURSELF-ISA ADVANCE INSTRUMENTS IN	1132985	01.09.2017	3517017492	861089	370,500.00	1317199747		1	Cheque	
YOURSELF-JYOTECH ENGINEERING & MARK	1090684	07.09.2017	3517018149	861101	98,197.00	1317195011	063/		Cheque	
YOURSELF-KERALA STATE ELECTRONICS	1002974	27.09.2017	3517020558	861133	1,912,423.00	3417115051	621/16-17/	4000176792	Cheque	
YOURSELF-KOTAK MAHINDRA PRIME LIMIT	1160433	19.09.2017	5217006313	861125	16,361.00	5217006313			Cheque	
YOURSELF-KV FIRE CHEMICALS INDIA PV	1002892	12.09.2017	3517018859	861110	403,245.00	1317223175		261	Cheque	
YOURSELF-M K PETRO PRODUCTS INDIA P	1003314	27.09.2017	3517020596	861135	264,740.00	1317244946	FINAL BILL		Cheque	
YOURSELF-MAX SPARE LTD	1148675	18.09.2017	3517019523	861124	96,470.00	3417085995		51524 4000171428	Cheque	
YOURSELF-MOHINDER SINGH	1153809	12.09.2017	3517018860	861111	32,400.00	3417105461	HR-EDC	8200199364	Cheque	
YOURSELF-PAO(HQ),DOT, ND	1022675	08.09.2017	3517018549	162896	11,529.00	3517018549	3417103437		Cheque	
YOURSELF-PAO(HQ),DOT, ND	1022675	08.09.2017	3517018547	162895	11,378.00	3517018547	3417103422		Cheque	
YOURSELF-PAO(HQ),DOT, ND	1022675	08.09.2017	3517018544	162894	56,641.00	3517018544	3417103435		Cheque	
YOURSELF-PAREKH INTEGRATED SERVICES	1090089	06.09.2017	3517017943	861098	180,000.00	1317157631	1311074582		Cheque	
YOURSELF-POONAM AGARWAL	1129308	13.09.2017	3517019108	98213	8,874.00	3417105848	5108201640		Cheque	
YOURSELF-POSOCO NLDC	1157011	23.09.2017	3517020225	98219	6,004.00	3417116144	POSOCO	8200206320	Cheque	
YOURSELF-PSYCHE PANACEA	1008933	06.09.2017	3517018086	861099	168,480.00	1317223229	08\HR\EDC\		Cheque	
YOURSELF-QMAX TEST EQUIPMENTS PVT L	1095964	13.09.2017	3517019034	162898	1,978,627.00	1317205644		2427	Cheque	
YOURSELF-QUALITY COUNCIL OF INDIA N	1013806	23.09.2017	3517020243	162904	47,639.00	3517020243	1317246525		Cheque	
YOURSELF-R G ENTERPRISES	1100906	23.09.2017	3517020213	861127	136,500.00	3417089595		3 4000182542	Cheque	
YOURSELF-RAJ KUMAR AGARWAL	1129307	13.09.2017	3517019107	98212	8,613.00	3417105847	5108201639		Cheque	
YOURSELF-REGIONAL PF COMMISSIONER	1117723	14.09.2017	3517019148	162900	2,950,844.00	3517019148	1317225543		Cheque	
YOURSELF-SHREE CEMENT LTD	1046747	27.09.2017	3517020559	861134	1,285,900.00	3417091128	1171,72,85	4000188646	Cheque	
YOURSELF-SIEMENS LTD	1005911	15.09.2017	3517019289	3810	11,464,005.00	1317226616	5500024208		Cheque	
YOURSELF-SUNRISE GASES	1119432	16.09.2017	3517019480	861123	140,760.00	3417107102		108 4000178542	Cheque	
YOURSELF-UTKARSH AGARWAL	1129309	13.09.2017	3517019109	98214	8,613.00	3417105849	5108201671		Cheque	
YOURSELF-YASHMUN ENGINEERS LTD	1005597	04.09.2017	3517017669	861097	229,320.00	1317195597	S/006/2017		Cheque	
YOURSELF-YOKOGAWA INDIA LTD	1005607	28.09.2017	3517020649	861136	1,577,150.00	1317250219	10001260		Cheque	
ZEAL INTERNATIONAL			NEW DELHI	1048324	26.09.2017	5217006761	861132	11,800.00	5217006668 4500037052 4500037052	Cheque