

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.11.2017 To 30.11.2017

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	02.11.2017	2017173267		258,907.00	1317292931		5500025616	CIB
A & A PROJECT DESIGNS P VTLTD	NEW DELHI	1121450	01.11.2017	2017172571		525,639.00	1317289695		4000176935	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	08.11.2017	2017177788		646,921.00	1317320949		4000165126	CIB
ABB India Limited	BANGALORE	1000079	13.11.2017	2017183083		37,800.00	3417149485		8200209944	CIB
ABB India Ltd	FARIDABAD	1000081	01.11.2017	2017172727		112,500.00	3417025928		4000146372	CIB
ABB India Ltd	FARIDABAD	1000081	13.11.2017	2017183084		86,035.00	1317327746		4000127785	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	23.11.2017	2017191194		515,826.00	1317333094		4000187879	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	01.11.2017	2017172728		120,995.00	1317291532		4000157257	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	16.11.2017	2017185602		217,545.00	1317328974		4000189486	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.11.2017	2017196051		13,301.00	3417164421		8200212372	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.11.2017	2017193438		14,335.00	3417162698		8200211855	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.11.2017	2017196784		13,301.00	3517027742		EFT FAILED	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	25.11.2017	2017193444		146,490.00	3417163671		8200212192	CIB
ACR ENTERPRISES	DHAULANA	1030418	13.11.2017	2017182934		1,171,792.00	3417094189		4000183747	CIB
ACR ENTERPRISES	DHAULANA	1030418	11.11.2017	2017182188		575,403.00	1317327251		4000192640	CIB
ACR ENTERPRISES	DHAULANA	1030418	20.11.2017	2017188604		298,238.00	1317333076		4000192640	CIB
ACR ENTERPRISES	DHAULANA	1030418	10.11.2017	2017181098		222,072.00	1317327315		4000180491	CIB
ACR ENTERPRISES	DHAULANA	1030418	23.11.2017	2017191830		381,783.00	1317335087		4000180491	CIB
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	28.11.2017	2017195696		58,500.00	1317336453		4200043674	CIB
AKHILESH KUMAR CHATURVEDI	GHAZIABAD	1161328	25.11.2017	2017193451		37,800.00	3417152890		8200205155	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	23.11.2017	2017191373		41,262.00	1317335186		4000187162	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	13.11.2017	2017182610		1,857,845.00	1317328420		4000175000	CIB
AMIT KUMAR	MORADABAD	1160270	25.11.2017	2017193449		67,500.00	3417152720		8200203107	CIB
AMPEE TRADING CO	MEERUT	1047402	28.11.2017	2017194879		3,544,202.00	3417099099		4000170115	CIB
ANADI RAI	GHAZIABAD	1147118	16.11.2017	2017186254		22,077.00	3417160983			CIB
ANAND VISHAL ENGG SERVICES	KOTA	1000343	24.11.2017	2017192370		301,924.00	1317335084		4000189817	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	28.11.2017	2017194877		794,572.00	1317337519		4000188252	CIB

ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	16.11.2017	2017185603		653,780.00	1317330438		4000187625	CIB	
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	01.11.2017	2017172264		713,815.00	1317291429		4000190463	CIB	
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	23.11.2017	2017191195		796,787.00	1317334451		4000188163	CIB	
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	20.11.2017	2017188155		27,200.00	3417152936		4600045691	CIB	
	GAUTAM BUDH										
ANIL KUMAR NAGAR S/O MAHRU LAL	NAGAR	1150500	10.11.2017	2017181655		29,290.00	1317327691		4000185185	CIB	
AQUA CHEMICALS	GHAZIABAD	1078595	08.11.2017	2017178402		155,717.00	1317325924		4000188111	CIB	
ARCHANA GOYAL	GHAZIABAD	1121158	07.11.2017	2017177491		33,015.00	3417151092			CIB	
ARIHANT ENTERPRISES	NEW DELHI	1006638	02.11.2017	2017173263		19,983.00	3417148651		4500037284	CIB	
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	21.11.2017	2017189057		136,640.00	3417157412		4000192929	CIB	
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	03.11.2017	2017174765		151,200.00	3417145311		4000191247	CIB	
ARORA TRADING COMPANY	NEW DELHI	1146694	29.11.2017	2017195851		947,600.00	3417165320		4600043846	CIB	
ARUN KUMAR	G.B.Nagar	1081022	25.11.2017	2017193354		14,241.00	3517027295		ARUN KUMAR	CIB	
ARUN KUMAR	G.B.Nagar	1081022	24.11.2017	2017192386		14,241.00	1317335802		4000187147	CIB	
	GAUTAM BUDH										
ARUN KUMAR S/O SURENDER KUMAR SHARMA	NAGAR	1150495	10.11.2017	2017181756		30,262.00	1317327372		4000184969	CIB	
ASAN ENGINEERS PVT LTD	NEW DELHI	1150786	22.11.2017	2017189884		589,367.00	3417159769		4000190072	CIB	
ASSAM BEARING PVT LTD	NEW DELHI	1044991	23.11.2017	2017191489		4,989,854.00	3417161035		4000186509	CIB	
ASSAM BEARING PVT LTD	NEW DELHI	1044991	23.11.2017	2017191639		697,620.00	3417161040		4000186509	CIB	
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	13.11.2017	2017182935		284,195.00	3417121473		8200207042	CIB	
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	01.11.2017	2017172570		201,732.00	3417118565		8200206708	CIB	
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	29.11.2017	3517027620	861240	27,353.00	3417170943	B400037346	4000170115	Cheque	
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	25.11.2017	3517027382	861234	5,278.00	3417161355	N600052457	4000182677	Cheque	
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	16.11.2017	3517026400	861211	19,600.00	1317331815	DEMMURAGE		Cheque	
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	30.11.2017	2017196785		57,481.00	3517027742		EFT FAILED	CIB	
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	29.11.2017	2017196052		57,481.00	1317338417		4000168931	CIB	
AWAGAMAN ROAD CARRIERS LTD	NEW DELHI	1090809	30.11.2017	3517027767	861246	10,102.00	3417171054	HWR NO 538	4000158886	Cheque	
BAL BHAWAN	Vidyut Nagar	1050690	23.11.2017	2017191375		4,200.00	3417133573		8200206462	CIB	
BAL VATIKA	Vidyut Nagar	1050691	23.11.2017	2017191376		6,600.00	3417117002		8200206459	CIB	
	GAUTAM BUHDH										
BALAJI CONSTRUCTION	NAGAR	1045046	08.11.2017	2017177786		391,001.00	1317325851		4000148031	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	15.11.2017	2017184756		1,255,717.00	1317329480		5500024618	CIB	
BHARAT SALT COMPANY	NEW DELHI	1045101	29.11.2017	2017196504		84,000.00	1317338798		40079793	CIB	
BHARTI AIRTEL LTD	DELHI	1016547	29.11.2017	3517027621	861241	21,103.00	3417170194	AIRTEL COC	8200212974	Cheque	
BHATIA ACID (P) LTD	NEW DELHI	1006672	06.11.2017	2017175578		186,146.00	3417095039		4000162379	CIB	
	GAUTAM BUHDH										
BHAWAR SINGH	NAGAR	1045110	16.11.2017	2017186248		32,772.00	1317331432		4000184317	CIB	
BHUMIKA ENTERPRISES	MEERUT	1012289	06.11.2017	2017175580		8,460.00	3417123321		8200207154	CIB	

BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	15.11.2017	2017185233		95,623.00	1317330230		4000185084	CIB
BIJENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1159252	18.11.2017	2017187737		8,100.00	3417154843		8200210711	CIB
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	15.11.2017	2017185231		34,376.00	1317330272		4000184897	CIB
BLUE STAR LTD	NEW DELHI	1006682	09.11.2017	5217008951	861206	209,920.00	5217008845	4000183429	4000183429	Cheque
BSI GROUP INDIA PVT LTD	NEW DELHI	1100005	15.11.2017	3517026102	162954	17,820.00	3417153176	08/HR/EDC/	8200210547	Cheque
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	08.11.2017	2017177842		140,875.00	3417145745		8200195520	CIB
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	13.11.2017	2017183091		19,851.00	1317328665		4000184284	CIB
CHATTARPAL SINGH S/O MAHAVIR SINGH	GAUTAM BUDH NAGAR	1158857	23.11.2017	2017191687		28,368.00	1317335436		4000187774	CIB
CHATTARPAL SINGH S/O MAHAVIR SINGH	GAUTAM BUDH NAGAR	1158857	23.11.2017	2017192136		28,368.00	3517027162		2017191687	CIB
CHHOTE S/O KHEMCHAND	GAUTAM BUDH NAGAR	1157833	14.11.2017	2017184006		23,615.00	1317329645		4000185198	CIB
COAL INSPECTION SERVICE	DHANBAD	1041183	16.11.2017	3517026417	162955	31,372.00	1317290433	RAB-1(LIAB		Cheque
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	21.11.2017	2017189011		266,457.00	3417162604		8200202889	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	25.11.2017	2017193355		23,763.00	3517027296		CROSSLAY	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	24.11.2017	2017192387		23,763.00	3417163156		8200202592	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	20.11.2017	2017188126		239,910.00	3417156304		4000183460	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	10.11.2017	2017181653		59,504.00	1317327562		4000163663	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	16.11.2017	2017186252		15,224.00	1317330733		4000161499	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	22.11.2017	2017189929		186,444.00	3417159653		4000183460	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	11.11.2017	2017182228		154,230.00	1317327500		4000188420	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	27.11.2017	2017194479		28,475.00	1317337267		4000164277	CIB
DAS CONSTRUCTION	GUWAHATI	1103560	16.11.2017	2017186120		48,974.00	1317330460		4000163355	CIB
DEBAK ENTERPRISES PVT LTD	NEW DELHI	1041758	23.11.2017	2017191196		622,955.00	1317334730		4000189829	CIB
DEEPAK S/O SH SATYA PAL SINGH	GHAZIABAD	1100694	06.11.2017	3517024760	861197	31,882.00	1317292918	RA-1		Cheque
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	23.11.2017	2017192134		8,200.00	3517027162		2017191685	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	23.11.2017	2017191685		8,200.00	3417116986		8200206456	CIB
DINESH TOURS & TRAVELS	GHAZIABAD	1045371	25.11.2017	2017193373		287,622.00	1317336813		4000172928	CIB
DINESH TOURS & TRAVELS	GHAZIABAD	1045371	09.11.2017	2017179680		216,029.00	1317326182		4000190321	CIB
DINESH TOURS & TRAVELS	GHAZIABAD	1045371	23.11.2017	2017191198		553,800.00	1317335759		4000172928	CIB
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	13.11.2017	2017183089		24,783.00	1317328892		4000187513	CIB
EKTA SERVICES	NOIDA	1087642	10.11.2017	2017181041		319,362.00	1317327296		4000065654	CIB

EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	13.11.2017	2017182612		1,931,917.00	3417149945		4000181774	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	14.11.2017	2017183546		1,931,917.00	2017183527		EFT FAIL	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	02.11.2017	2017173461		20,810,257.00	1317319803		4000180695	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	16.11.2017	2017186076		3,058,684.00	1317329954		4200014622	CIB
ESCORTS SURGICAL & MEDICINE CHAMBER	GHAZIABAD	1045446	08.11.2017	2017178397		8,820.00	3417129092		8200207105	CIB
EXECUTIVE ENGINEER ELECTRICITY DISTRIBUTION DIVISION MURADNAGAR	MURADNAGAR	1158672	29.11.2017	2017196067		28,350.00	3417164382		8200212351	CIB
EXECUTIVE ENGINEER ELECTRICITY DISTRIBUTION DIVISION MURADNAGAR	MURADNAGAR	1158672	30.11.2017	2017196800		28,350.00	3517027742		EFT FAILED	CIB
EXIDE INDUSTRIES LTD	HOSUR	1146386	17.11.2017	3517026521	861218	55,000.00	1317331140	1317262273		Cheque
Executive Engineer, Upper Mat Branc Ganga Canal, Khurja	DADRI	1054671	01.11.2017	3517024283	162936	658,500.00	3417147994	RA-1	4000192363	Cheque
FAB ERECTORS	ANGUL	1053328	24.11.2017	2017192383		126,560.00	1317335830		4000169399	CIB
FAB ERECTORS	ANGUL	1053328	27.11.2017	2017194577		733,761.00	1317336610		4000146334	CIB
FIRETECH EQUIPMENT & SYSTEMS PVT LTD	MUMBAI	1021624	13.11.2017	3517025835	162950	673,200.00	1317320600	19		Cheque
G RAHAMATHULLA SHARIEF	VELLORE	1140355	24.11.2017	3517027230	162959	117,720.00	3417149132	BMD/2017	8200203871	Cheque
GAJE SINGH	G.B. NAGAR	1070038	09.11.2017	2017179683		19,066.00	1317326848		4000186626	CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	20.11.2017	2017188605		577,777.00	1317331519		4000165877	CIB
GARIMA SHARMA	G.B. NAGAR	1124645	07.11.2017	2017177549		29,010.00	3417151067			CIB
GAURAV CHAWLA	DELHI	1159286	13.11.2017	2017182939		47,700.00	3417152880		8200199940	CIB
GAURAV MITTAL	GHAZIABAD	1134667	25.11.2017	2017193447		47,250.00	3417152885		8200203108	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	15.11.2017	2017185138		307,424.00	1317330452		4000185664	CIB
GAURI SHANKAR	DISTT.:GAUTAM BUDH NAGAR	1045534	03.11.2017	3517024543	861193	30,461.00	1317291739	2ND		Cheque
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	29.11.2017	3517027623	861242	7,844.00	3417165048	17-18/167	8200212480	Cheque
GRAPHISADS PVT LTD	NEW DELHI	1002092	21.11.2017	2017189114		95,243.00	3417149264		4600044940	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	21.11.2017	2017189119		80,063.00	3417156924		4000188951	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	20.11.2017	2017188127		265,648.00	3417156736		4000178535	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	08.11.2017	2017178405		148,613.00	3417149134		4000188951	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	03.11.2017	3517024570	861195	30,120.00	1317320067			Cheque
GUPTA SUSHMA SANJAY	GAUTAM BUDH NAGAR	1161330	27.11.2017	2017194579		47,250.00	3417153598		8200205282	CIB
GYANANDRA PRATAP SINGH	GHAZIABAD	1160414	27.11.2017	2017194578		47,250.00	3417152901		8200203104	CIB
HARE RAM MISRA	ALLAHABAD	1045617	25.11.2017	2017193441		89,100.00	3417159441		8200210623	CIB
HARENDRA SINGH NAGAR S/O TUNGAL SINGH NAGAR	GAUTAM BUDH NAGAR	1157987	15.11.2017	2017185238		24,912.00	1317330212		4000186052	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	01.11.2017	2017172567		1,259,089.00	3417144203		4000182104	CIB

HI TECH POWER SOLUTION	GHAZIABAD	1139373	06.11.2017	2017175586		12,765.00	1317319778		4000174140	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	07.11.2017	2017176659		1,107,945.00	5217008764		4000192098	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	18.11.2017	2017187542		1,131,680.00	5217009168		4000192098	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	28.11.2017	2017194878		1,131,680.00	5217009640		4000192098	CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	10.11.2017	2017181650		10,420.00	1317326977		2017170921	CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	23.11.2017	2017191631		10,420.00	1317332330		4000188711	CIB
HYDROPACK (INDIA) PVT LTD	BELGAUM	1017652	15.11.2017	3517026101	162953	494,343.00	3417146717	51	4000181288	Cheque
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	13.11.2017	2017182613		287,280.00	3417145408		8200207206	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	25.11.2017	2017193353		6,428.00	3517027293	ICARE		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	24.11.2017	2017192385		6,428.00	3417135577		8200207011	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	25.11.2017	2017193445		13,320.00	3417159390		8200207216	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	03.11.2017	2017174113		100,000.00	1317292936		4000176448	CIB
ISHWAR CHARITABLE TRUST	NOIDA	1152636	03.11.2017	2017174034		1,517,000.00	5217008265		8200208127	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.11.2017	2017188602		47,789.00	3417155765		8200211024	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2017	2017179920		3,624,829.00	3417150359		4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.11.2017	2017175992		62,780.00	3417145431		8200208967	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2017	2017191371		6,445.00	3417153295		8200210479	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017184757		910	3417153186		8200210556	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2017	2017195694		91,395.00	3417160157		8200211460	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2017	2017191372		9,333.00	3417155085		8200210855	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2017	2017182932		97,549.00	3417150371		8200209288	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2017	2017196501		7,563.00	3417158653		8200211319	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2017	2017183947		18,063.00	3417133836		8200208255	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2017	2017196502		36,605.00	3417168359		8200212830	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	14.11.2017	2017183950		435,510.00	1317328954		4000189485	CIB
J N MAKKAR	GHAZIABAD	1049512	25.11.2017	2017193442		67,500.00	3417152899		8200203090	CIB
	GAUTAM BUHDH									
JAGAT SINGH NAGAR	NAGAR	1045797	10.11.2017	2017181754		22,161.00	1317327363		4000184052	CIB
JAIPAL SINGH	GHAZIABAD	1045821	14.11.2017	2017183949		76,154.00	1317081430		4000160704	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	25.11.2017	2017193446		49,500.00	3417152895		8200203101	CIB
JAIWATI	GHAZIABAD	1078538	07.11.2017	2017177546		12,383.00	3417151063			CIB
JAMIA MILLIA ISLAMIA	NEW DELHI	1009595	23.11.2017	3517027148	861223	118,800.00	1317335387	FINAL BILL		Cheque
	GAUTAM BUDH									
JAYKARAN SINGH S/O SHRI DAVI RAM	NAGAR	1159463	16.11.2017	2017186256		26,987.00	1317331423		4000189045	CIB
JEFFERSON EQUIPMENTS	NEW DELHI	1162504	03.11.2017	3517024569	861194	21,240.00	3417147248	81	4500038211	Cheque
JITENDER KUMAR	DELHI	1143819	06.11.2017	2017175587		26,265.00	3417146199		8200208606	CIB
JOYULA PRABHAKAR RAO	GHAZIABAD	1161300	25.11.2017	2017193450		67,500.00	3417152892		8200205153	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	20.11.2017	2017188152		111,703.00	3417156705		4000174865	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	23.11.2017	2017191197		201,540.00	3417158814		4000185983	CIB

JUGENDRA SINGH S/O MAKTUL	GAUTAM BUDH NAGAR	1150506	23.11.2017	2017192135		24,288.00	3517027162		2017191686	CIB
JUGENDRA SINGH S/O MAKTUL	GAUTAM BUDH NAGAR	1150506	23.11.2017	2017191686		24,288.00	1317335427		4000184872	CIB
K M MAHESHWARI	VARANASI	1127389	23.11.2017	2017191380		602,062.00	1317293055		4600036945	CIB
K M MAHESHWARI	VARANASI	1127389	02.11.2017	2017173592		680,952.00	1317293063		4600036950	CIB
K M MAHESHWARI	VARANASI	1127389	28.11.2017	2017195698		199,458.00	3417163290		8200212141	CIB
K S ENGINEERING	Sonebhadra	1029091	06.11.2017	2017175997		83,215.00	1317321068		4000174959	CIB
K S ENGINEERING	Sonebhadra	1029091	08.11.2017	2017177846		677,012.00	1317325087		4000174959	CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	11.11.2017	2017182227		26,522.00	1317327737		4000186653	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	17.11.2017	2017186671		303,498.00	1317327400		5500026801	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	24.11.2017	2017192374		270,489.00	1317336216		4000185318	CIB
KAMAL BUILDERS	GHAZIABAD	1161833	20.11.2017	2017188089		2,839,086.00	1317332319		5500018188	CIB
KAMLESH	GAUTAM BUDH NAGAR	1092315	07.11.2017	2017177548		16,745.00	3417151066			CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	06.11.2017	2017175996		5,670.00	3417144462		8200209430	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	20.11.2017	2017188124		2,979,632.00	1317332422		4000180210	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	23.11.2017	2017191632		23,477.00	1317335235		4000185634	CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	01.11.2017	2017172265		501,253.00	1317291708		4000187757	CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	13.11.2017	2017182611		596,888.00	3417118885		4000180868	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	29.11.2017	2017196053		232,983.00	3417164259		4600047401	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	30.11.2017	2017196786		232,983.00	3517027742		EFT FAILED	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	17.11.2017	2017187268		34,524.00	1317331571		4000184090	CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	30.11.2017	3517027765	861244	22,000.00	1317338778	40068259		Cheque
KRISHNA MOHAN MISHRA	ALLAHABAD	1045857	13.11.2017	2017183087		38,340.00	3417148754		8200210092	CIB
KUSHAL PAL SINGH	LUCKNOW	1154059	16.11.2017	2017186123		14,652.00	3417160968			CIB
Kamal Nath Thakur	Ghaziabad	1062210	16.11.2017	2017186250		14,850.00	3417160978			CIB
Kendriya Vidyalyaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	23.11.2017	2017191377		10,010,255.00	3417116998		8200206454	CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	16.11.2017	2017186247		71,326.00	1317330253		4000178139	CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	10.11.2017	2017181649		72,499.00	1317326986		4000180465	CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	07.11.2017	2017177496		25,048.00	3417151097			CIB

LEON ENTERPRISES	New Delhi	1084947	16.11.2017	2017185604		515,628.00	1317330459		4600045281	CIB
LIC OF INDIA	NEW DELHI	1008671	09.11.2017	3517025416	861203	713,551.00	1317326684	1008-00001		Cheque
LIFE LINE CARE	GHAZIABAD	1045990	20.11.2017	2017188153		97,014.00	1317333307		4000194054	CIB
LIFE LINE CARE	GHAZIABAD	1045990	14.11.2017	2017184004		85,853.00	1317329366		4000192325	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	10.11.2017	2017181096		638,400.00	1317327496		5500013921	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	08.11.2017	2017178398		28,877.00	1317325358		4000187636	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	23.11.2017	2017192132		43,296.00	3517027162		2017191683	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	23.11.2017	2017191683		43,296.00	1317335463		4000151693	CIB
M G ENTERPRISES	HAPUR	1144058	30.11.2017	2017196825		1,113,861.00	1317338189		4000189055	CIB
M G ENTERPRISES	HAPUR	1144058	24.11.2017	2017192375		431,585.00	1317332606		4000183912	CIB
M G ENTERPRISES	HAPUR	1144058	10.11.2017	2017181654		36,317.00	1317328084		8200208567	CIB
M R ENGINEERING WORKS	BALLABGARH	1046022	17.11.2017	2017187267		78,897.00	3417153621		4000129524	CIB
MADAN SHARMA	GAUTAM BUHDH NAGAR	1046032	15.11.2017	3517026215	861210	31,992.00	1317328658	RA-1		Cheque
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	27.11.2017	2017194480		13,535.00	1317337508		4000186538	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	24.11.2017	2017192388		46,280.00	1317335820		4000188368	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	25.11.2017	2017193356		46,280.00	3517027298		MAHESH KUM	CIB
MAMATA W/O SH DHANPAL SINGH	Vidyut Nagar	1050854	29.11.2017	2017196506		35,369.00	1317338772		4000184879	CIB
MANGAL S/O SH BANARASI SHARMA	G B NAGAR	1089122	23.11.2017	3517027149	861224	40,831.00	1317330548	CHEM/HOUS/		Cheque
MANOJ NAGAR	GAUTAM BUDH NAGAR	1157695	23.11.2017	2017191381		31,150.00	1317335267		4000185535	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	13.11.2017	2017182933		172,550.00	1317291980		4000181765	CIB
MEENU CHAUDHARY	Meerut	1061172	07.11.2017	2017177545		6,627.00	3417151062			CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	23.11.2017	2017191633		33,884.00	1317335211		4000185540	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	06.11.2017	2017175577		108,572.00	1317319930		4000156938	CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	06.11.2017	2017175582		11,600.00	3417145416		8200208063	CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	29.11.2017	2017196055		46,980.00	3417132193		8200208025	CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	30.11.2017	2017196788		46,980.00	3517027742		EFT FAILED	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	28.11.2017	2017195699		22,004.00	3417163102		4000136173	CIB
MOHINDER SINGH	NOIDA	1153809	25.11.2017	3517027351	861232	3,600.00	3417161486	08/HR/EDC/	8200210554	Cheque
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	13.11.2017	2017182938		2,256,986.00	1317328459		4600039783	CIB

MUKESH KUMAR S/O JAYRAM SINGH	GAUTAM BUDH NAGAR	1155196	16.11.2017	2017186255		46,280.00	1317331598		4000185543	CIB
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	07.11.2017	2017177485		4,670.00	3417151083			CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	15.11.2017	2017185235		24,882.00	1317330244		4000182943	CIB
Ms. Sudha Rao	DELHI	1015759	16.11.2017	2017186119		25,110.00	3417160965			CIB
NANAK SINGH	GAUTAM BUHDH NAGAR	1046192	08.11.2017	2017178399		10,000.00	1317325635		4000159775	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	13.11.2017	2017182609		584,381.00	3417127861		8200207233	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	27.11.2017	2017194470		115,286.00	3417164212		4600047066	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	29.11.2017	2017196056		9,500.00	3417163162		8200212120	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	30.11.2017	2017196789		9,500.00	3517027742		EFT FAILED	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	14.11.2017	2017184005		9,862.00	3417152961		8200209771	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	22.11.2017	2017189928		45,843.00	3417157770		4600047281	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	15.11.2017	2017184574		204,612.00	3417149698		8200210098	CIB
NEPAL SINGH S/O SH ATAR SINGH	Vidyut Nagar	1050857	02.11.2017	3517024371	861192	31,913.00	1317283687	RA-1		Cheque
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	23.11.2017	2017192133		34,712.00	3517027162		2017191684	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	23.11.2017	2017191684		34,712.00	1317335272		4000186440	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	27.11.2017	2017194472		45,506.00	1317337479		4000191956	CIB
NISHANT DASGUPTA	BHOPAL	1061174	21.11.2017	2017189056		146,242.00	3417163496			CIB
NOVATEK ELECTRO INDIA PVT. LTD.	NEW DELHI	1087169	10.11.2017	2017181652		150,212.00	3417139036		4000189353	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	27.11.2017	3517027412	162961	238,736.00	1317337327	EFT FAILUR		Cheque
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	27.11.2017	2017194473		30,492.00	3417148719		8200206439	CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	27.11.2017	2017194474		29,372.00	1317336596		4000184847	CIB
OMVEER SINGH S/O SH MANPHOOL SINGH	Vidyut Nagar	1050858	08.11.2017	2017178400		32,976.00	1317325185		4000174400	CIB
ORBINOX INDIA PVT LTD	EACHANARI,COIMBAT ORE	1063013	20.11.2017	3517026657	861221	33,049.00	3417156486	GD1718/23	4000168311	Cheque

OSWAL INFRASTRUCTURE LTD	KALOL DISTT.GANDHI NAGAR GUJARAT	1153893	24.11.2017	2017192389		198,000.00	1317335755		4000179719	CIB
OSWAL INFRASTRUCTURE LTD	KALOL DISTT.GANDHI NAGAR GUJARAT	1153893	25.11.2017	2017193357		198,000.00	3517027300		OSWAL INFR	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	23.11.2017	2017191630		62,700.00	3417155790		4000175006	CIB
P N CONSTRUCTION	RAEBARLI	1049166	21.11.2017	2017189054		307,364.00	1317333695		4000190809	CIB
P N CONSTRUCTION	RAEBARLI	1049166	24.11.2017	2017192381		65,469.00	1317335838		4000189480	CIB
P N CONSTRUCTION	RAEBARLI	1049166	23.11.2017	2017191831		254,432.00	1317335095		4000189789	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	23.11.2017	2017191374		915,161.00	1317335130		4000186019	CIB
PANMESHWARI	Bhiwani	1061170	07.11.2017	2017177486		7,456.00	3417151084			CIB
PARVATI DECORATORS	GHAZIABAD	1008359	10.11.2017	2017181753		88,425.00	1317327447		4000142668	CIB
PAWAN KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1150499	30.11.2017	2017196798		22,161.00	3517027742		EFT FAILED	CIB
PAWAN KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1150499	29.11.2017	2017196065		22,161.00	1317338195		4000184260	CIB
PCI LTD	GURGAON	1031480	09.11.2017	2017179678		78,373.00	1317325254		4000141132	CIB
PEEWAY CARE	LUCKNOW	1046336	08.11.2017	2017177847		138,000.00	1317325306		40080192	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	30.11.2017	2017197197		372,175.00	1317338494		4000180877	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	02.11.2017	2017173591		57,052.00	1317292949		4000167611	CIB
PNEU-MECH ENGINEERING	NEW DELHI	1004312	22.11.2017	2017190489		635,857.00	3417158810		4000185116	CIB
POONAM SHARMA D/O SHRI HARIKISHAN	GAUTAM BUDH NAGAR	1160540	21.11.2017	2017189120		24,287.00	1317333756		4000190850	CIB
POONAM SRIVASTAVA	GAUTAM BUDH NAGAR	1159039	13.11.2017	2017182614		270,109.00	1317327648		E00077087	CIB
POWER GEM ENGINEERS PVT LTD	NEW DELHI	1008781	09.11.2017	2017179676		48,720.00	3417143736		4000148420	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	08.11.2017	2017177844		24,000.00	1317325354		4000191073	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	30.11.2017	3517027766	861245	15,000.00	3417167228	PP/L2934	4600046868	Cheque
PRABHAT PRAKASHAN	NEW DELHI	1006899	08.11.2017	3517025317	861202	17,915.00	3417149492	PP/L2931	8200210046	Cheque
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	01.11.2017	2017172729		103,495.00	1317289752		4000182775	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	29.11.2017	2017196268		288,017.00	1317338166		4000182775	CIB
PRAKASH ASSOCIATES	SINGRAULI	1162303	16.11.2017	3517026412	861217	49,791.00				Cheque
PRAMOD KUMAR SHISHODIA S/O UDAIVIR SINGH	GAUTAM BUDH NAGAR	1155126	24.11.2017	3517027200	861229	24,474.00	1317335449	20-Oct		Cheque
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	28.11.2017	3517027490	162966	198,668.00	1317336620	PCV/2017-1		Cheque
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	13.11.2017	2017183085		10,440.00	3417154413		8200208816	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	30.11.2017	2017196792		100,000.00	3517027742		EFT FAILED	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	23.11.2017	2017191634		11,155.00	3417116993		8200206457	CIB

PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	29.11.2017	2017196059		100,000.00	3417161940		8200202669	CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	29.11.2017	2017195852		341,020.00	3417163731		4000189593	CIB
Perarna Samiti	Vidyut Nagar	1083921	30.11.2017	2017196824		290,250.00	5217009563		8200210863	CIB
Perarna Samiti	Vidyut Nagar	1083921	30.11.2017	2017196796		10,000.00	3517027742		EFT FAILED	CIB
Perarna Samiti	Vidyut Nagar	1083921	29.11.2017	2017196063		10,000.00	3417171063		8200211096	CIB
RACHITA GARG	DELHI	1136673	07.11.2017	2017177494		23,406.00	3417151095			CIB
RAGHAV BHARAT GAS AGENCY	GAUTAM BUDH NAGAR	1119508	21.11.2017	2017189118		72,960.00	3417114751		4000183813	CIB
RAJ KUMAR	GAUTAM BUDH NAGAR	1145327	16.11.2017	2017186122		18,000.00	3417160967			CIB
RAJ KUMARI	GHAZIABAD	1073286	07.11.2017	2017177487		12,906.00	3417151085			CIB
RAJ KUMARI	MEERUT	1162341	08.11.2017	3517025223	162945	1,896,973.00	1317325809	1008-00001		Cheque
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	01.11.2017	2017172266		342,565.00	3417119223		4000190534	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	20.11.2017	2017188125		382,901.00	1317331482		4000190534	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	08.11.2017	2017177787		346,725.00	1317325438		4000130607	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	23.11.2017	2017191199		325,251.00	1317335401		4000183727	CIB
RAJ SINGH RANA S/O SH HARPAL SINGH	VIDYUT NAGAR	1058358	08.11.2017	3517025220	162944	9,750.00	1317325322	1ST AND F		Cheque
RAJENDRA S/O MALKHAN	GAUTAM BUDH NAGAR	1158059	29.11.2017	2017196066		29,252.00	1317338428		4000185978	CIB
RAJENDRA S/O MALKHAN	GAUTAM BUDH NAGAR	1158059	30.11.2017	2017196799		29,252.00	3517027742		EFT FAILED	CIB
RAJESH GUPTA	NEW DELHI	1009976	25.11.2017	2017193440		11,088.00	3417159446		8200210624	CIB
RAM SINGH S/O RAGHUVAR SINGH	GAUTAM BUDH NAGAR	1158206	23.11.2017	2017191636		33,464.00	1317335253		4000186408	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	27.11.2017	2017194475		13,238.00	1317337500		4000189196	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	06.11.2017	2017175584		13,797.00	1317320720		4000152926	CIB
RAMPUR FERTILIZERS LTD	RAMPUR	1159792	20.11.2017	2017188128		794,786.00	3417153404		4000172667	CIB
RAMPUR FERTILIZERS LTD	RAMPUR	1159792	24.11.2017	2017192376		836,997.00	1317335220		4000172667	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	20.11.2017	2017188606		8,629.00	3417155095		8200210858	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	28.11.2017	2017195700		20,734.00	3417162107		8200211992	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	11.11.2017	2017182189		90,958.00	1317327884		4000185861	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	13.11.2017	2017182937		3,497.00	3417148750		8200210090	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	08.11.2017	2017177848		14,955.00	3417145406		8200208060	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	06.11.2017	2017176000		14,144.00	3417146516		8200209736	CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	07.11.2017	2017177484		5,420.00	3417151082			CIB
RASHMI SINGH	GURGAON	1126775	07.11.2017	2017177492		29,555.00	3417151093			CIB

RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	09.11.2017	2017179682		34,326.00	1317326823		4000184346	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	15.11.2017	2017185234		23,180.00	1317330247		4000183888	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	28.11.2017	2017195649		37,600.00	1317337207		5500022649	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	08.11.2017	3517025344	162947	59,830.00	3417138728	S-GST-284	4600035107	Cheque
RISHI KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1118358	02.11.2017	2017173416		45,654.00	1317292999		4000177582	CIB
RISHI KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1118358	08.11.2017	2017178404		20,000.00	1317325335		1118358	CIB
RISHIPAL SINGH S/O UDEY BIR SINGH	GAUTAMBUDHH NAGAR	1078473	08.11.2017	2017178401		9,750.00	1317325352		4000189976	CIB
ROOTS MULTICLEAN LTD	COIMBATORE	1022176	09.11.2017	2017179677		12,694.00	1317326718		4600026563	CIB
ROOTS MULTICLEAN LTD	COIMBATORE	1022176	06.11.2017	2017175531		238,019.00	1317320700		4600044883	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	15.11.2017	2017185139		241,655.00	1317330289		4000174897	CIB
RUBY DRYCLEANERS	Vidyut Nagar	1050739	25.11.2017	2017193443		3,742.00	3417161481		8200211620	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	06.11.2017	2017175999		7,652.00	3417146514		8200206651	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	28.11.2017	2017195697		1,085.00	3417164250		8200212353	CIB
S K DHINGRA	NEW DELHI	1006933	25.11.2017	2017193439		69,138.00	3417160991		8200211838	CIB
S K TANEJA	NEW DELHI	1010057	06.11.2017	2017175579		35,640.00	3417140595		8200208972	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	22.11.2017	2017189874		942,170.00	1317334433		5500023989	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	10.11.2017	2017181040		413,221.00	1317326942		4000185291	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	01.11.2017	2017172267		371,899.00	1317291757		4000163736	CIB
S M REFRIGERATION PVT LTD	NEW DELHI	1051293	07.11.2017	5217008821	162941	901,796.00	5217008471	4000177575	4000177575	Cheque
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	24.11.2017	2017192373		699,405.00	1317335967		4000170614	CIB
SAHARA FABRICATION	HAPUR	1123997	17.11.2017	3517026523	861220	14,778.00	3417154465	8200210151	8200210151	Cheque
SANGAM TENT HOUSE	MODINAGAR	1046632	27.11.2017	2017194476		34,395.00	3417159418		8200211597	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	09.11.2017	2017179652		268,354.00	3417132177		8200208021	CIB
SANGITA THAKUR	GHAZIABAD	1137843	16.11.2017	2017186253		14,850.00	3417160982			CIB
SARASWATI SHISHU MANDIR	GAUTAM BUDH NAGAR	1118885	23.11.2017	2017191379		9,047.00	3417116999		8200206458	CIB
SATYVATI	MEERUT	1159815	29.11.2017	2017196507		33,892.00	1317338433		4000189336	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	30.11.2017	2017196791		12,710.00	3517027742		EFT FAILED	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	29.11.2017	2017196058		12,710.00	3417149405		8200210156	CIB
SHANKAR CONSTRUCTION CO	SAKTIINAGAR	1030056	03.11.2017	2017174112		192,553.00	1317319908		4000148540	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	22.11.2017	2017189927		106,483.00	3417161898		4000173773	CIB

SHANTI ENTERPRISES	GHAZIABAD	1008539	29.11.2017	2017196054		4,680.00	3417168877		8200212838	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	23.11.2017	2017191682		3,217.00	3417161911		4000173773	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	27.11.2017	2017194471		5,265.00	3417159064		8200208932	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	13.11.2017	2017183086		1,872.00	3417150374		8200209287	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	30.11.2017	2017196787		4,680.00	3517027742		EFT FAILED	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	23.11.2017	2017192131		3,217.00	3517027162		2017191682	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	06.11.2017	2017175585		8,844.00	3417145412		8200206991	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	29.11.2017	2017196061		19,379.00	3417164438		8200212378	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	30.11.2017	2017196794		19,379.00	3517027742		EFT FAILED	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	13.11.2017	2017183088		10,780.00	3417150377		8200209285	CIB
	OPP RUPEE BANK									
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	PUNE	1051544	25.11.2017	3517027381	861233	16,500.00	1317336199	4000132630		Cheque
SHEKASA ENGINEERING CO PVT LTD	MUMBAI	1044466	09.11.2017	2017179679		72,809.00	3417135282		4000180916	CIB
	GAUTAM BUHDH									
SHISHODIA CONSTRUCTION	NAGAR	1046720	24.11.2017	2017192371		328,001.00	1317335388		4000174963	CIB
SHIV ENTERPRISES	BULANDSHAHAR	1046723	30.11.2017	2017197198		16,954.00	1317339074		4000122909	CIB
	GAUTAM BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	02.11.2017	2017173152		311,402.00	3417139857		4000178743	CIB
	GAUTAM BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	20.11.2017	2017188154		135,532.00	1317331804		4000153580	CIB
	GAUTAM BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	27.11.2017	2017194477		3,698.00	1317331468		4000110197	CIB
	GAUTAM BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	24.11.2017	2017192372		350,220.00	1317334867		4000187191	CIB
	GAUTAM BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	25.11.2017	2017193374		355,409.00	1317336116		4000183809	CIB
SHREE ASHTECH PVT. LTD.	FARIDABAD	1155977	08.11.2017	2017177789		400,000.00	1317325350		40067695	CIB
SHREE SHAKTI INDUSTRIES (A UNIT OF SHREE SHAKTI WELD	DELHI	1157517	01.11.2017	2017172732		33,600.00	3417144916		4000187814	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	23.11.2017	2017191378		410,756.00	1317333901		4000174159	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	09.11.2017	2017179922		1,297,584.00	1317326223		4000188344	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	08.11.2017	2017179642		947,848.00	1317321074		4000174510	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	13.11.2017	2017182936		376,821.00	1317327584		4000187090	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	02.11.2017	2017173266		144,229.00	1317292812		4000132072	CIB
	GAUTAM BUDH									
SOMA SEN	NAGAR	1101237	07.11.2017	2017177490		51,476.00	3417151091			CIB
	GAUTAM BUDH									
SOMVEER SINGH S/O RAMVEER SINGH	NAGAR	1155118	15.11.2017	2017185237		26,700.00	1317330561		4000186526	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	24.11.2017	2017192384		502,685.00	1317335966		4000190531	CIB

SRD Construction Co.	Ghaziabad	1080161	01.11.2017	2017172268		595,429.00	1317289544		4000175301	CIB
SRD Construction Co.	Ghaziabad	1080161	10.11.2017	2017181651		152,023.00	3417121322		4000175301	CIB
SRD Construction Co.	Ghaziabad	1080161	14.11.2017	2017183661		929,266.00	1317329363		4000167480	CIB
SRD Construction Co.	Ghaziabad	1080161	06.11.2017	2017175532		200,137.00	1317319770		4000189472	CIB
SRD Construction Co.	Ghaziabad	1080161	30.11.2017	2017196795		169,501.00	3517027742		EFT FAILED	CIB
SRD Construction Co.	Ghaziabad	1080161	21.11.2017	2017189115		56,701.00	1317333725		4000175301	CIB
SRD Construction Co.	Ghaziabad	1080161	29.11.2017	2017196062		169,501.00	1317337886		4000191297	CIB
SRD Construction Co.	Ghaziabad	1080161	23.11.2017	2017191635		86,864.00	1317333043		4000178929	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	02.11.2017	2017173264		67,991.00	1317292057		4000179565	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	10.11.2017	2017181755		1,444,829.00	3417095846		4000175722	CIB
SUDESH VYAS	GAUTAM BUDH NAGAR	1156184	22.11.2017	2017189984		165,496.00	3417164678			CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	09.11.2017	2017179681		54,738.00	1317326578		4000184281	CIB
SUMAN	G B NAGAR	1144085	01.11.2017	2017172731		77,338.00	1317291682		4000189985	CIB
SUMAN DEVI	GHAZIABAD	1074862	07.11.2017	2017177488		12,036.00	3417151087			CIB
SUPER AGENCIES	NEW DELHI	1139063	08.11.2017	3517025218	162943	1,668,600.00	1317320563	SAG/0083		Cheque
SURENDRA SINGH S/O NATTHU SINGH	GAUTAM BUDH NAGAR	1155141	11.11.2017	2017182229		25,664.00	1317328244		4000184082	CIB
SURESH CHAND GUPTA	JHANSI	1030071	09.11.2017	2017179651		599,286.00	1317325756		4000184322	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	21.11.2017	2017189116		162,232.00	3417157089		4000168444	CIB
SUSHMA DEVI W/O JITENDRA RAGHAV	GAUTAMBUDHH NAGAR	1078518	17.11.2017	3517026522	861219	31,892.00	1317331481	RA-1		Cheque
SV TEL	NEW DELHI	1014278	28.11.2017	3517027491	162967	64,074.00	3417157414		66	4600046385 Cheque
SWADESH ACHARYA	HAMIRPUR	1142895	16.11.2017	2017186121		25,110.00	3417160966			CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	20.11.2017	2017188601		39,187.00	1317332497		4000183812	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	27.11.2017	2017194574		389,876.00	1317337350		4000183812	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	23.11.2017	2017191370		709,280.00	1317334417		4000183738	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	01.11.2017	2017172568		1,562,520.00	3417129230		4000165509	CIB
Sanjeev Kumar S/o Sh Rajendra Singh	G B Nagar	1086295	13.11.2017	2017183090		25,546.00	1317328711		4000185327	CIB
Sanjeev Kumar S/o Sh Rajendra Singh	G B Nagar	1086295	08.11.2017	2017178403		9,750.00	1317325346		4000189982	CIB
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	15.11.2017	2017185236		28,748.00	1317330920		4000184864	CIB
Sher Singh S/o Sh. Buddhan	Vidyut Nagar	1070698	16.11.2017	2017186251		36,382.00	1317330898		4000177482	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	29.11.2017	2017196064		27,209.00	1317338201		4000184380	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	30.11.2017	2017196797		27,209.00	3517027742		EFT FAILED	CIB
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	20.11.2017	5217009385	861222	213,521.00	5217009280	4000191232	4000191232	Cheque

TECHNISYS ENGG SERVICES PVT LTD	FARIDABAD	1162247	07.11.2017	3517025163	861200	14,500.00	3417144970	TESPL/HR/0	8200209308	Cheque
TECHNO HITECH PVT LTD	RANCHI	1143077	02.11.2017	3517024451	162940	186,385.00	1317292777	LIABILITY		Cheque
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	30.11.2017	2017196790		23,140.00	3517027742		EFT FAILED	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	29.11.2017	2017196057		23,140.00	1317338238			4000184589 CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	01.11.2017	2017172730		112,526.00	1317290996			4000166207 CIB
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	16.11.2017	2017186249		19,998.00	1317331570			4000184287 CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	24.11.2017	3517027188	162958	1,287,557.00	3417158141	WATER CH.O	8200106389	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	24.11.2017	2017192382		1,415,059.00	1317320737			4000191409 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	10.11.2017	2017181099		252,398.00	1317326746			4000125770 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	03.11.2017	2017174764		835,281.00	1317290829			4000184540 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.11.2017	2017189055		1,731,149.00	1317334023			4000189740 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	30.11.2017	2017197199		68,998.00	1317339106			4600046819 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	27.11.2017	2017194576		604,773.00	1317336801			4000180447 CIB
UMA SINGH	SANT KABIR NAGAR	1137587	07.11.2017	2017177495		30,217.00	3417151096			CIB
UNIQUE ENGG ENTERPRISES PVT LTD	SECUNDERABAD	1005200	08.11.2017	2017178396		9,137.00	1317325110			4000172420 CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	24.11.2017	2017192380		555,929.00	1317335419			4000182156 CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	06.11.2017	2017175998		394,376.00	1317320761			4000182156 CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	15.11.2017	2017184759		35,134.00	1317320805			4000182156 CIB
UP GRINDING UNIT (A UNIT OF SHREE CEMENT LTD)	BULANDSHAHR	1141357	13.11.2017	3517025836	162951	200,000.00	1317030833	1000169797		Cheque
UPAVAN RESTAURANT	DEHRADUN	1071474	14.11.2017	2017183660		421,322.00	3417152275			4600036952 CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	27.11.2017	2017194478		23,543.00	3417162656			8200210790 CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	06.11.2017	2017175583		3,493.00	3417111290			8200205674 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.11.2017	2017187265		3,434,494.00	3417154828			4600043232 CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.11.2017	2017196503		140,528.00	3417167602			4000180043 CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.11.2017	2017174763	718,097.00	3417126044	4600036020	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.11.2017	2017187266	172,538.00	3417159009	4000181337	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.11.2017	2017187736	1,125,990.00	3417158236	4000189670	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.11.2017	2017192379	863,155.00	3417160986	4000191389	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.11.2017	2017181097	807,226.00	3417121224	4000168457	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.11.2017	2017184758	4,328,238.00	3417153329	4000189648	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.11.2017	2017191829	3,221,002.00	1317335393	4000185292	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.11.2017	2017189053	16,163.00	3417155642	4000184582	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.11.2017	2017189052	1,762,856.00	3417154203	4600043101	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.11.2017	2017177843	73,781.00	1317325222	4000185659	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.11.2017	2017179921	76,943.00	3417148264	4000159546	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.11.2017	2017195695	474,237.00	3417123842	4000171018	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.11.2017	2017175993	806,899.00	3417147177	4600043055	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.11.2017	2017175994	126,977.00	3417143954	4000150673	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.11.2017	2017172569	379,346.00	3417128110	4000192282	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.11.2017	2017194231	7,245,931.00	3417159593	4000184128	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.11.2017	2017188603	352,383.00	3417157949	4600044743	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.11.2017	2017195262	2,187,124.00	3417158287	4000188426	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.11.2017	2017187264	341,456.00	1317330968	4000187498	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.11.2017	2017175995		193,809.00	3417146505		4000175899	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.11.2017	2017189983		294,857.00	3417160766		4000178770	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.11.2017	2017173265		868,868.00	3417119050		4000175900	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.11.2017	2017189982		5,052,542.00	3417159416		4000185482	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.11.2017	2017183948		756,802.00	3417153488		4000184137	CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	07.11.2017	2017177489		39,425.00	3417151089			CIB
VASAVI POWER SERVICES PVT LTD	VIJAYAWADA	1022452	08.11.2017	2017177845		24,000.00	1317325353		40077526	CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	15.11.2017	2017185232		26,456.00	1317330220		4000184892	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	29.11.2017	2017196505		428,762.00	3417164780		8200212441	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	27.11.2017	2017194575		50,670.00	3417166307		8200212590	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	21.11.2017	2017189059		24,926.00	1317332348		1080725	CIB
VIKAS KUMAR PANDEY	MAU	1095842	21.11.2017	2017189117		40,451.00	3417163490			CIB
VIKAS KUMAR SHISHODIYA S/O SATISH KUMAR	GAUTAM BUDH NAGAR	1155147	08.11.2017	2017177849		50,369.00	1317326127		4000184843	CIB
VIKASH SHISHODIA S/O PREMPAL SINGH	GAUTAM BUDH NAGAR	1157973	10.11.2017	2017181656		26,328.00	1317327676		4000185745	CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	07.11.2017	2017177547		12,596.00	3417151064			CIB
VISHAL ELECTRICALS	GHAZIABAD	1138537	25.11.2017	2017193448		83,780.00	3417163287		4000192829	CIB
Vishwakarma Pooja Committee	Vidyut Nagar	1074396	21.11.2017	2017189058		27,320.00	1317332348		1080725	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	06.11.2017	2017175581		24,750.00	3417140591		8200208971	CIB
YAMEEN	VIDYUT NAGAR	1058308	30.11.2017	2017196793		4,603.00	3517027742		EFT FAILED	CIB
YAMEEN	VIDYUT NAGAR	1058308	29.11.2017	2017196060		4,603.00	1317337443		4600044652	CIB
YASHMUN ENGINEERS LTD	MUMBAI	1005597	02.11.2017	2017173151		264,420.00	1317291482		4000156816	CIB
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	07.11.2017	2017177493		23,129.00	3417151094			CIB
YOURSELF-ABHAS KUMAR SINHA		1160053	02.11.2017	3517024369	861191	67,500.00	3417122536	BILL	8200203091	Cheque
YOURSELF-ABHAS KUMAR SINHA		1160053	25.11.2017	3517027350	861231	67,500.00	3417153596	BILL	8200203091	Cheque
YOURSELF-AJIT TOURIST TAXI SERVICE		1105989	01.11.2017	3517024321	861189	135,541.00	1317290948	M/S AJIT T		Cheque
YOURSELF-BIRLA INSTITUTE OF MANAGEM		1045132	24.11.2017	3517027226	861230	75,600.00	3417149491	08/HR/EDC/	8200209952	Cheque
YOURSELF-Biomerieux India Pvt Ltd		1085801	02.11.2017	3517024362	861190	787,500.00	3417101111	1700900175	4000183087	Cheque

YOURSELF-ELECON ENGINEERING CO LTD	1001584	27.11.2017	3517027411	861236	298,604.00	3417165390	2417110081	4000187809	Cheque
YOURSELF-ELECTRONICS REGIONAL TEST	1001613	23.11.2017	5217009561	861225	138,414.00	5217008775	4000192159	4000192159	Cheque
YOURSELF-ENERGY EFFICIENCY SERVICES	1148517	02.11.2017	3517024445	162939	26,418,259.00	3517024443	EFT FAILUR		Cheque
YOURSELF-ENVIRONMENT SA INDIA PVT	1063961	20.11.2017	3517026655	98227	2,239,942.00	1317332216	RA1		Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI	1051547	08.11.2017	3517025217	162942	44,571.00	1317326101	M114910065		Cheque
YOURSELF-FLYJAC LOGISTICS PVT LTD	1017135	23.11.2017	3517027169	162956	2,501,775.00	3417161812	BOM17AI010	8200211656	Cheque
YOURSELF-IGP ENGINEERS PVT LTD	1002420	09.11.2017	3517025500	861205	67,377.00	3417099729	1707	4000172217	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1045716	25.11.2017	5217009606	162960	855,242.00	5217009552	4000177218	4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1045716	14.11.2017	5217009096	162952	813,928.00	5217009032	4000177218	4000177218	Cheque
YOURSELF-INDUSTRIAL INSTRUMENTATION	1055177	29.11.2017	3517027614	861239	485,450.00	1317338109	26		Cheque
YOURSELF-KAILASH TRADING CORPORATIO	1024573	08.11.2017	3517025316	861201	158,000.00	1317287695	033/131602		Cheque
YOURSELF-KEROMIYONS INTECH PVT LTD	1085519	16.11.2017	3517026411	861215	268,515.00	3417139751	MD/001/17-	4000168312	Cheque
YOURSELF-MEKASTER TOOLS LTD	1003573	15.11.2017	3517026118	861209	320,578.00	1317329014	MKT/048/17		Cheque
YOURSELF-METALBONDS	1050902	28.11.2017	3517027499	861238	306,817.00	1317290911	1ST RA BIL		Cheque
YOURSELF-NATIONAL PRODUCTIVITY COUN	1006873	24.11.2017	3517027191	861227	37,800.00	3417149463	08/HR/EDC/	8200209943	Cheque
YOURSELF-NICCO ENGG SERVICES LTD	1042346	24.11.2017	3517027199	861228	86,314.00	1317034149	6		Cheque
YOURSELF-NUTECH AIR PROJECTS	1147038	24.11.2017	3517027189	861226	963,235.00	3417157851	10	4000183250	Cheque
YOURSELF-OMEGA INDUSTRIES PVT LTD	1004036	09.11.2017	3517025499	861204	224,790.00	3417146495	115	4000192321	Cheque
YOURSELF-OMKAR METALS & ALLOYS CORP	1004039	14.11.2017	3517025962	861207	518,630.00	1317328875	110		Cheque
YOURSELF-POONAM AGARWAL	1129308	16.11.2017	3517026404	861213	8,874.00	3417160980	5108259129		Cheque
YOURSELF-RAJ KUMAR AGARWAL	1129307	16.11.2017	3517026403	861212	8,613.00	3417160979	5108259128		Cheque
YOURSELF-RAMPUR FERTILIZERS LTD	1159792	01.11.2017	3517024280	861188	351,950.00	3417144325	478	4000172667	Cheque
YOURSELF-RATHI TURBOFLEX PVT LTD	1044402	21.11.2017	3517026762	98229	1,790,593.00	1317333334	T0132		Cheque
YOURSELF-RAVI KANT JAIN	1162723	14.11.2017	3517025963	861208	89,056.00	3417154361	BILL	8200210505	Cheque
YOURSELF-REGIONAL OFFICER	1065481	10.11.2017	5217008962	162948	357,712.00	5217008962	5217008339		Cheque
YOURSELF-ROTORK CONTROLS(INDIA)PVT	1005652	06.11.2017	3517024771	861198	160,776.00	1317246439	SK04550		Cheque
YOURSELF-SCOPE T & M PVT. LTD.	1032565	29.11.2017	3517027630	861243	66,120.00	3417120660	PSI/SER/GA	4000190533	Cheque
YOURSELF-THE DIRECTOR OF BOILERS,	1056124	27.11.2017	3517027424	162965	84,711.00	3417160850	PO-8200211	8200211660	Cheque
YOURSELF-THE DIRECTOR OF BOILERS,	1056124	27.11.2017	3517027421	162964	84,711.00	3417160000	PO-8200211	8200211672	Cheque
YOURSELF-THE DIRECTOR OF BOILERS,	1056124	27.11.2017	3517027420	162963	210,525.00	3417159969	PO-8200211	8200211559	Cheque
YOURSELF-THE DIRECTOR OF BOILERS,	1056124	27.11.2017	3517027419	162962	210,525.00	3517027419	3417159984		Cheque
YOURSELF-THE DIRECTOR OF BOILERS,	1056124	02.11.2017	3517024383	162938	64,661.00	3517024383	3417147824		Cheque
YOURSELF-THE DIRECTOR OF BOILERS,	1056124	02.11.2017	3517024382	162937	140,350.00	3417147830	UNIT 6	8200209832	Cheque
YOURSELF-TSS INDIA LTD	1030122	06.11.2017	3517024759	861196	233,478.00	1317283600	0090/16-17		Cheque
YOURSELF-ULTRATECH CEMENT LTD	1160345	27.11.2017	3517027468	861237	331,500.00	3417164235	8536157149	4000193083	Cheque
YOURSELF-ULTRATECH CEMENT LTD	1160345	23.11.2017	3517027172	162957	259,740.00	3417145540	1213-14 &1	4000190373	Cheque
YOURSELF-UP GRINDING UNIT (A UNIT O	1141357	20.11.2017	3517026660	98228	1,871,214.00	3417146022	14736-1597	4000192032	Cheque
YOURSELF-UTKARSH AGARWAL	1129309	16.11.2017	3517026405	861214	8,613.00	3417160981	5108259130		Cheque
YOURSELF-VACUNAIR ENGG CO PVT LTD	1042580	27.11.2017	3517027409	861235	2,131,919.00	3417154054	G00073	4000182847	Cheque

YOURSELF-VASUNDHRA PANDEY		1162689	13.11.2017	3517025823	162949	5,979,590.00	1317328446	DRF-OCT'17	Cheque
YOURSELF-VASUNDHRA PANDEY		1162689	08.11.2017	3517025224	162946	1,578,036.00	1317325317	1011-00001	Cheque
YUVRAJ ENGINEERING SOLUTIONS	RAIPUR	1112684	07.11.2017	3517025162	861199	49,000.00	1317325328	1000169169	Cheque