

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3E SAVERS INDIA LLP	NOIDA	1160202	27.12.2017	2017218048		471,652.00	3417190107		4000190401	CIB
3E SAVERS INDIA LLP	NOIDA	1160202	15.12.2017	2017209996		475,753.00	3417173626		4000190401	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	08.12.2017	2017203608		0	1317383922		4000139350	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	08.12.2017	2017203608		0	1317383923		4000139350	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	08.12.2017	2017203608		0	1317383921		4000139350	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	08.12.2017	2017203608		523,850.00	1317383924		4000139350	CIB
ABB India Ltd	FARIDABAD	1000081	29.12.2017	2017219589		0	1317414396		4000126038	CIB
ABB India Ltd	FARIDABAD	1000081	29.12.2017	2017219589		0	1317414395		4000126038	CIB
ABB India Ltd	FARIDABAD	1000081	29.12.2017	2017219589		0	1317414394		4000126038	CIB
ABB India Ltd	FARIDABAD	1000081	29.12.2017	2017219589		0	1317414392		4000126038	CIB
ABB India Ltd	FARIDABAD	1000081	29.12.2017	2017219589		382,676.00	1317414397		4000126038	CIB
ABHAS KUMAR SINHA	GHAZIABAD	1160053	15.12.2017	2017210494		67,500.00	3417177024		8200203091	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	18.12.2017	2017211609		0	1317397587		4000188358	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	18.12.2017	2017211609		136,547.00	3517029910		2017209994	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	15.12.2017	2017209994		0	1317395519		4000177155	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	15.12.2017	2017209994		83,091.00	1317395518		4000177155	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	15.12.2017	2017209993		580,985.00	1317395564		4000187879	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	30.12.2017	2017220594		22,144.00	1317414639		4000145077	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	20.12.2017	2017213701		134,910.00	1317401020		4000189486	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.12.2017	2017198925		44,608.00	3417173186		8200208601	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.12.2017	2017219624		9,276.00	3417191362		8200215578	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	26.12.2017	2017217213		36,569.00	3417171228		8200208605	CIB
ABL MACHINE TOOLS	NAGPUR	1047283	07.12.2017	3517028799	861258	49,000.00	1317338781	40057782		Cheque
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	26.12.2017	3517030780	861292	9,285.00	1317406153	0342/NTPC/		Cheque
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	06.12.2017	3517028552	861255	7,643.00	1317342105	0133 &246		Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	20.12.2017	2017213705		131,853.00	3417190057		8200215032	CIB
ACME UNIVERSAL SAFEZONE 9 PRIVATE LIMITED	GWALIOR	1155485	21.12.2017	2017214536		25,000.00	1317403969		40073390	CIB
ACR ENTERPRISES	DHAULANA	1030418	23.12.2017	2017216764		534,929.00	1317405948		4000183747	CIB
ACR ENTERPRISES	DHAULANA	1030418	13.12.2017	2017208196		620,172.00	1317391782		4000192640	CIB
ACR ENTERPRISES	DHAULANA	1030418	13.12.2017	2017208196		0	1317391792		4000180491	CIB
ACR ENTERPRISES	DHAULANA	1030418	13.12.2017	2017208196		0	1317391591		4000183747	CIB
ACR ENTERPRISES	DHAULANA	1030418	23.12.2017	2017216764		0	1317405882		4000192640	CIB

AES LABORATORRES (PVT) LTD.	NOIDA	1055931	26.12.2017	3517030785	162990	33,756.00	3417166989	INVNO-1011	8200211584	Cheque
AIRADS LTD	NEW DELHI	1009157	27.12.2017	2017218046		516,399.00	3417183878		8200214379	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	26.12.2017	3517030861	861294	5,483.00	3417185403	HREDC	8200214926	Cheque
AKHILESH KUMAR CHATURVEDI	GHAZIABAD	1161328	15.12.2017	2017210497		37,800.00	3417177020		8200205155	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	26.12.2017	2017217522		26,522.00	1317409987		4000187162	CIB
AMIT KUMAR	MORADABAD	1160270	15.12.2017	2017210495		67,500.00	3417177027		8200203107	CIB
ANADI RAI	GHAZIABAD	1147118	18.12.2017	2017211915		22,077.00	3417186792			CIB
ANAND VISHAL ENGG SERVICES	KOTA	1000343	21.12.2017	2017214470		301,924.00	1317402758		4000189817	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	21.12.2017	2017214472		664,969.00	1317402613		4000188252	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	19.12.2017	2017212379		1,445,625.00	1317399607		4000187625	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	19.12.2017	2017212379		0	1317399580		4000188163	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	21.12.2017	2017214472		0	1317402612		4000188252	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	19.12.2017	2017212379		0	1317399593		4000190463	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	09.12.2017	2017204919		215,350.00	3417168809		4600046378	CIB
ANIL S/O PREMPAL	GAUTAM BUDH NAGAR	1156458	30.12.2017	2017220599		19,954.00	1317414569		4000189767	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	04.12.2017	2017198926		20,000.00	1317340819		4000173148	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	04.12.2017	2017198926		0	1317340820		4000173148	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	04.12.2017	2017198926		0	1317340816		4000173148	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	28.12.2017	2017218924		116,071.00	3517031044		2017218762	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	01.12.2017	2017197450		156,450.00	1317339348		4000174395	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	28.12.2017	2017218762		116,071.00	1317411825		4000195273	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	01.12.2017	2017197450		0	1317339334		4000139585	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	01.12.2017	2017197450		0	1317339341		4000174395	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	01.12.2017	2017197450		0	1317339333		4000139585	CIB
ANIL KUMAR NAGAR S/O MAHRU LAL	GAUTAM BUDH NAGAR	1150500	08.12.2017	2017204184		26,794.00	1317369085		4000185185	CIB
ANKIT SHISHODIA S/O MANOJ KUMAR	GAUTAM BUDH NAGAR	1156457	30.12.2017	2017220598		18,748.00	1317414308		4000189571	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	11.12.2017	2017205448		33,014.00	3417180427			CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	08.12.2017	2017203607		2,104,797.00	1317384138		4000192355	CIB
ARUN KUMAR	G.B.Nagar	1081022	14.12.2017	2017208757		0	1317393472		4000187147	CIB
ARUN KUMAR	G.B.Nagar	1081022	14.12.2017	2017208757		24,090.00	1317393474		4000187147	CIB
ARUN KUMAR S/O SURENDER KUMAR SHARMA	GAUTAM BUDH NAGAR	1150495	20.12.2017	2017213940		0	1317402115		4000184969	CIB
ARUN KUMAR S/O SURENDER KUMAR SHARMA	GAUTAM BUDH NAGAR	1150495	20.12.2017	2017213940		28,919.00	1317402113		4000184969	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	18.12.2017	2017211218		657,444.00	1317397885		4000182051	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	18.12.2017	2017211218		0	1317397899		4000182051	CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	18.12.2017	2017211218		0	1317397914		4000182051	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	16.12.2017	2017210979		33,036.00	1317397462		4000178475	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	05.12.2017	2017200190		112,200.00	3417173203		4000160542	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyt Nagar	1050839	12.12.2017	2017206728		9,943.00	3417145985		8200209664	CIB

ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	20.12.2017	2017213939		29,624.00	3417178849		8200214116	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	28.12.2017	2017219355		152,616.00	3417118480		8200206698	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	08.12.2017	2017203845		20,697,272.00	3417178697		8200214087	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	29.12.2017	2017219701		25,665,064.00	3417197631		8200216193	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	19.12.2017	2017212635		10,204.00	3417184040		8200214771	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	23.12.2017	3517030705	861288	32,985.00	3417187151	178042,	4000172863	Cheque
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	12.12.2017	2017206692		971,668.00	3417174440		4000188220	CIB
AWAGAMAN ROAD CARRIERS LTD	NEW DELHI	1090809	18.12.2017	3517030001	861278	90,349.00	3417181078	7860,65.66	4000163321	Cheque
Aakar Engineers & Contractors	Meerut	1074259	18.12.2017	2017211217		508,355.00	1317395958		4000164297	CIB
BEML LIMITED	NEW DELHI	1041746	04.12.2017	2017199226		290	3417169882		4000113945	CIB
BHAGWATI SALT CO	NAGPUR	1012269	05.12.2017	2017199790		84,000.00	1317338792		40079793	CIB
BHARAT HEAVY ELECTRICALS LIMITED	TIRUCHIRAPALLI	1034788	19.12.2017	2017212632		345,622.00	3417184660		4000178228	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	06.12.2017	2017200931		1,050,900.00	1317342159		4000133427	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	26.12.2017	2017217519		748,854.00	5217010599		4000194751	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	04.12.2017	2017199224		3,012,264.00	1317340537		4000138603	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	04.12.2017	2017199224		0	1317340972		4000138603	CIB
BHARAT SALT COMPANY	NEW DELHI	1045101	04.12.2017	2017199227		2,274,917.00	3417170556		4000183817	CIB
BHARAT SALT COMPANY	NEW DELHI	1045101	04.12.2017	2017199227		0	3417170551		4000183817	CIB
BHARGAV MANAGEMENT CONSULTANTS	THIRUVANANTHAPURAM	1022826	11.12.2017	3517029240	861263	25,920.00	3417175595	08/HR/EDC/	8200213713	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	18.12.2017	3517030003	861279	20,805.00	3417185193	AIRTEL CIS	8200214856	Cheque
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	13.12.2017	2017208082		23,833.00	1317388956		4000184317	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.12.2017	2017218367		150,990.00	1317410294		5500003768	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.12.2017	2017218367		0	1317410309		5500003768	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.12.2017	2017218367		0	1317410327		5500003768	CIB
BHEL NEW DELHI	NEW DELHI	1035771	27.12.2017	2017218367		0	1317410330		5500003768	CIB
BHIKAM SINGH	VIDYUT NAGAR	1045111	06.12.2017	2017201777		66,211.00	1317342151		4600045335	CIB
BHIKAM SINGH	VIDYUT NAGAR	1045111	06.12.2017	2017201777		0	3417169116		4600045335	CIB
BHIKAM SINGH	VIDYUT NAGAR	1045111	06.12.2017	2017201777		0	1317342152		4600045335	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	15.12.2017	2017210489		36,135.00	1317395569		4000187618	CIB
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	11.12.2017	2017205243		0	1317385744		4000184897	CIB
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	11.12.2017	2017205243		35,522.00	1317385743		4000184897	CIB
BRIGHT CHEM	NEW DELHI	1006689	14.12.2017	2017208753		59,122.00	3417027179		4000162380	CIB
Biswas Engineering & Construction Services	Kapsi	1082912	12.12.2017	2017207274		537,419.00	1317391329		4000183267	CIB
C&S ELECTRIC LTD	NOIDA	1068918	29.12.2017	2017219889		22,600.00	1317412836		4000145613	CIB

CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	18.12.2017	2017211620		13,377.00	1317397705	4000184284	CIB	
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	11.12.2017	2017205248		0	3417176340	8200213090	CIB	
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	11.12.2017	2017205248		0	3417178402	8200211242	CIB	
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	11.12.2017	2017205248		37,867.00	3417176332	8200209278	CIB	
CHATTARPAL SINGH S/O MAHAVIR SINGH	GAUTAM BUDH NAGAR	1158857	14.12.2017	2017208759		27,066.00	1317393622	4000187774	CIB	
CHATTARPAL SINGH S/O MAHAVIR SINGH	GAUTAM BUDH NAGAR	1158857	14.12.2017	2017208759		0	1317393620	4000187774	CIB	
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	21.12.2017	2017214524		0	1317399314	4000150146	CIB	
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	21.12.2017	2017214524		0	1317399319	4000150146	CIB	
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	21.12.2017	2017214524		20,523.00	1317399323	4000150146	CIB	
CHHOTE S/O KHEMCHAND	GAUTAM BUDH NAGAR	1157833	20.12.2017	2017213710		25,160.00	1317402547	4000185198	CIB	
CHHOTE S/O KHEMCHAND	GAUTAM BUDH NAGAR	1157833	20.12.2017	2017213710		0	1317402546	4000185198	CIB	
COMPUTECH SOLUTIONS	GHAZIABAD	1130727	27.12.2017	2017218072		4,950.00	3417184065	8200214779	CIB	
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	08.12.2017	2017204182		10,640.00	1317365164	4600041891	CIB	
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	28.12.2017	2017218927		19,600.00	3517031044	2017218765	CIB	
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	28.12.2017	2017218765		19,600.00	1317411534	4600041891	CIB	
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	29.12.2017	2017219591		0	3417171672	8200202591	CIB	
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	29.12.2017	2017219591		328,045.00	3417171681	8200202707	CIB	
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	19.12.2017	2017212380		317,547.00	1317400779	4000183722	CIB	
Coronet Engineers Pvt Ltd	New Delhi	1073778	29.12.2017	2017219890		219,777.00	1317413193	4000155500	CIB	
Coronet Engineers Pvt Ltd	New Delhi	1073778	29.12.2017	2017219890		0	1317413192	4000155501	CIB	
Coronet Engineers Pvt Ltd	New Delhi	1073778	27.12.2017	2017218071		53,100.00	3417189708	4000195737	CIB	
Coronet Engineers Pvt Ltd	New Delhi	1073778	06.12.2017	2017201782		5,500.00	1317354541	4000149112	CIB	
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	12.12.2017	2017206693		473,822.00	3417174445	4000183701	CIB	
DINESH TOURS & TRAVELS	GHAZIABAD	1045371	29.12.2017	2017219626		133,502.00	1317413089	4000190321	CIB	
DINESH TOURS & TRAVELS	GHAZIABAD	1045371	21.12.2017	2017214525		117,649.00	1317402679	4000172928	CIB	
DIVYA ENTERPRISES	NOIDA	1111175	19.12.2017	2017212415		0	1317400760	4000175457	CIB	
DIVYA ENTERPRISES	NOIDA	1111175	19.12.2017	2017212415		87,389.00	1317400768	4000175458	CIB	
Dataram Sharma S/o Udayraj Sharma	Gautam Budh Nagar	1081694	13.12.2017	2017208087		25,833.00	1317391764	4000190283	CIB	
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	13.12.2017	2017208088		23,595.00	1317393342	4000187513	CIB	
ELECON EPC PROJECTS LTD	NEW DELHI	1124415	04.12.2017	3517028203	861248	13,821.00	1317340841	4000131941	Cheque	
EMCO ELECTRODYNE PVT LTD	MOHALI	1040745	26.12.2017	2017217215		0	1317408064	4000170066	CIB	
EMCO ELECTRODYNE PVT LTD	MOHALI	1040745	26.12.2017	2017217215		57,500.00	1317408063	4000170074	CIB	
EMCO ELECTRODYNE PVT LTD	MOHALI	1040745	19.12.2017	2017212411		31,125.00	1317400749	4000154376	CIB	
EMCO ELECTRODYNE PVT LTD	MOHALI	1040745	05.12.2017	2017199764		58,800.00	1317341862	4000161070	CIB	
ENERGY SAVERS INDIA PVT LTD	NEW DELHI	1001679	12.12.2017	2017207273		108,472.00	1317391602	4000184792	CIB	
ESCORTS LTD	FARIDABAD	1001714	29.12.2017	3517031250	861300	50,688.00	3417155709	R07/18/100	4000171411	Cheque
ESMARTEK WATER SOLUTIONS PVT LTD	NEW DELHI	1147591	18.12.2017	2017211916		105,575.00	1317400845	4000187917	CIB	
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	07.12.2017	5217010056	162969	4,976,061.00	5217009615	4600042700	Cheque	

EXECUTIVE ENGINEER ELECTRICITY DISTRIBUTION									
DIVISION MURADNAGAR	MURADNAGAR	1158672	29.12.2017	2017219632		9,432.00	3417189883		8200215347 CIB
FLOW CHEM INDUSTRIES	AHMEDABAD	1001845	06.12.2017	5217010004	861254	83,970.00	5217009277	4000155028	4000155028 Cheque
GAJE SINGH	G.B. NAGAR	1070038	14.12.2017	2017208756		24,071.00	1317393740		4000186626 CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	14.12.2017	2017209261		54,819.00	1317395537		4000130269 CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	14.12.2017	2017209261		0	1317395536		4000130269 CIB
GARIMA SHARMA	G.B.NAGAR	1124645	11.12.2017	2017205261		29,009.00	3417180449		CIB
GAURAV CHAWLA	DELHI	1159286	12.12.2017	2017206731		47,700.00	3417176642		8200199940 CIB
GAURAV MITTAL	GHAZIABAD	1134667	15.12.2017	2017210492		47,250.00	3417177004		8200203108 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	20.12.2017	2017213935		389,994.00	1317400898		4000189481 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	02.12.2017	2017198440		454,229.00	1317339450		4000189481 CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	21.12.2017	2017214798		195,026.00	1317402102		4000185664 CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2017	2017219582		0	1317414299		5500024677 CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2017	2017219582		0	3417189753		5500024677 CIB
GE T&D INDIA LTD	NOIDA	1000441	29.12.2017	2017219582		23,449,127.00	3417190230		5500024677 CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	08.12.2017	3517029004	162971	1,239,191.00	1317341564	G201718013	Cheque
GLA UNIVERSITY	MATHURA	1092927	16.12.2017	3517029965	162981	145,000.00	1317399565	STALE CHQ	Cheque
GLA UNIVERSITY	MATHURA	1092927	16.12.2017	3517029966	162982	145,000.00	1317399565	STALE CHQ	Cheque
GRAMWATI	GAUTAM BUDH NAGAR	1129807	27.12.2017	2017218160		162,584.00	3417194814		CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	08.12.2017	2017204183		0	3417171301		4000178535 CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	08.12.2017	2017204183		162,448.00	3417171676		4000188951 CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	20.12.2017	2017213708		62,388.00	3417185093		4000188951 CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	01.12.2017	2017197453		79,471.00	3417149143		4000188951 CIB
GUPTA SUSHMA SANJAY	GAUTAM BUDH NAGAR	1161330	15.12.2017	2017210227		47,250.00	3417177011		8200205282 CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	19.12.2017	2017212637		71,780.00	3417183480		8200214661 CIB
GYANANDRA PRATAP SINGH	GHAZIABAD	1160414	15.12.2017	2017210226		47,250.00	3417177033		8200203104 CIB
HARENDRA SINGH NAGAR S/O TUNGAL SINGH NAGAR	GAUTAM BUDH NAGAR	1157987	13.12.2017	2017208090		27,551.00	1317391916		4000186052 CIB
HARENDRA SINGH NAGAR S/O TUNGAL SINGH NAGAR	GAUTAM BUDH NAGAR	1157987	13.12.2017	2017208090		0	1317391915		4000186052 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	08.12.2017	2017203605		1,168,090.00	5217010039		4000192098 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	14.12.2017	2017208734		1,149,885.00	5217010376		4000192098 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	26.12.2017	2017216989		1,144,493.00	5217010712		4000192098 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	01.12.2017	2017197735		48,299,904.00	1317340989		4000194690 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	01.12.2017	2017197714		90,000,000.00	1317340989		4000194690 CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	04.12.2017	3517028205	861249	10,800.00	1317340806	16-17/62,6	Cheque
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	07.12.2017	3517028804	861260	10,420.00	1317342616	EFT FAILUR	Cheque
I&B AUTOMATION & CONTROLS PVT LTD	NOIDA	1117015	26.12.2017	2017217217		46,351.00	1317408068		4000147310 CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	19.12.2017	2017212414		31,125.00	1317399616		4000149641 CIB

INDIAN INSTITUTE OF TECHNOLOGY	NEW DELHI	1009510	29.12.2017	3517031198	861298	35,400.00	3417192437	08/HR/EDC/	8200215662	Cheque
INTERTECHNIQUE SERVICES.	TIRUCHIRAPALLI	1036101	08.12.2017	3517028995	861261	8,875.00	1317345085	12		Cheque
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	18.12.2017	2017211214		250,647.00	1317396028		4000189863	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017208836		17,520.00	3417181735		8200207544	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017208836		0	3417183099		8200214581	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2017	2017218158		15,480.00	3417180973		8200213794	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017206726		0	3417178877		8200214122	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.12.2017	2017200932		32,000.00	3417173703		8200213298	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2017	2017199788		3,020.00	3417173642		8200213144	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2017	2017199787		0	3417173710		8200213253	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2017	2017199787		0	3417172126		8200213303	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2017	2017199787		75,675.00	3417173716		8200212999	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017206726		33,038.00	3417176251		8200213739	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2017	2017216763		35,420.00	3417189563		8200215418	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017206382		0	3417176267		4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017206382		1,742,048.00	1317389028		4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2017	2017197522		12,973.00	1317339502		8200211169	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017210221		2,799.00	3417180357		8200210536	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017211839		0	3417184071		8200214597	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017211839		38,703.00	3417181485		8200214445	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017206727		4,196.00	3417178228		8200213943	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	09.12.2017	2017204932		373,165.00	1317374702		4000169532	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	09.12.2017	2017204932		0	1317374664		4000169532	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	09.12.2017	2017204932		0	1317374627		4000169532	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	09.12.2017	2017204932		0	1317374548		4000169532	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	09.12.2017	2017204932		0	1317374584		4000169532	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	09.12.2017	2017204932		0	1317374513		4000169532	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	09.12.2017	2017204932		0	1317374477		4000169532	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	09.12.2017	2017204932		0	1317374420		4000169532	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	09.12.2017	2017204932		0	1317374369		4000169532	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	09.12.2017	2017204932		0	3417120720		4000169532	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	09.12.2017	2017204932		0	3417120620		4000169532	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	09.12.2017	2017204932		0	1317374751		4000169532	CIB
J N MAKKAR	GHAZIABAD	1049512	15.12.2017	2017210488		63,000.00	3417177016		8200203090	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	08.12.2017	2017203844		22,161.00	1317369321		4000184052	CIB
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	09.12.2017	2017204931		0	1317383931		4000165033	CIB
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	09.12.2017	2017204931		332,355.00	3417095443		4000165033	CIB
JAGDISH SINGH S/O JAGPAT SINGH	GAUTAM BUDH NAGAR	1160442	30.12.2017	2017220600		21,462.00	1317414298		4000190548	CIB

JAIPAL SINGH	GHAZIABAD	1045821	05.12.2017	2017200205		0	1317342424	4000160704	CIB
JAIPAL SINGH	GHAZIABAD	1045821	05.12.2017	2017200205		0	1317342425	4000160704	CIB
JAIPAL SINGH	GHAZIABAD	1045821	05.12.2017	2017200205		0	1317342426	4000160704	CIB
JAIPAL SINGH	GHAZIABAD	1045821	05.12.2017	2017200205		0	1317342427	4000160704	CIB
JAIPAL SINGH	GHAZIABAD	1045821	05.12.2017	2017200205		81,434.00	1317342431	4000160704	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	15.12.2017	2017210491		54,000.00	3417177015	8200203101	CIB
JAIWATI	GHAZIABAD	1078538	11.12.2017	2017205257		12,382.00	3417180444		CIB
JATAN SWAROOP SHARMA	GAUTAM BUHDH NAGAR	1045827	14.12.2017	3517029723	861267	27,587.00	1317363855 R-1		Cheque
JAYKARAN SINGH S/O SHRI DAVI RAM	GAUTAM BUDH NAGAR	1159463	18.12.2017	2017211917		27,250.00	1317397491	4000189045	CIB
JENSON & NICHOLSON INDIA LTD	SIKANDRABAD	1011001	04.12.2017	2017198761		1,312,875.00	3417170539	4000178264	CIB
JITENDRA SINGH	ALIGARH	1160621	27.12.2017	2017218161		3,614.00	3417191391	8200215585	CIB
JITENDRA SINGH	ALIGARH	1160621	27.12.2017	2017218161		0	3417192475	8200215585	CIB
JOSEPH LESLIE & CO LLP	MUMBAI	1002817	18.12.2017	3517030004	861280	6,223.00	3417080519 D0039,91	4000179779	Cheque
JOSYULA PRABHAKAR RAO	GHAZIABAD	1161300	15.12.2017	2017210496		67,500.00	3417177022	8200205153	CIB
JUGENDRA SINGH S/O MAKTUL	GAUTAM BUDH NAGAR	1150506	20.12.2017	2017213709		0	1317401029	4000184872	CIB
JUGENDRA SINGH S/O MAKTUL	GAUTAM BUDH NAGAR	1150506	20.12.2017	2017213709		24,051.00	1317401030	4000184872	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	29.12.2017	2017219628		81,198.00	1317413135	4000179690	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	26.12.2017	2017217053		9,390.00	1317405849	4000155432	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	26.12.2017	2017217053		0	1317405848	4000155432	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	26.12.2017	2017217053		0	1317405850	4000155432	CIB
K M MAHESHWARI	VARANASI	1127389	23.12.2017	2017216765		680,952.00	3417152297	4600036950	CIB
K M MAHESHWARI	VARANASI	1127389	05.12.2017	2017199791		184,642.00	3417171306	8200213174	CIB
K M MAHESHWARI	VARANASI	1127389	28.12.2017	2017218803		602,063.00	3417152309	4600036945	CIB
K M MAHESHWARI	VARANASI	1127389	15.12.2017	2017210225		169,081.00	3417174233	8200213541	CIB
K S ENGINEERING	Sonebhadra	1029091	14.12.2017	2017208839		643,521.00	1317391659	4000174959	CIB
K S ENGINEERING	Sonebhadra	1029091	14.12.2017	2017208839		0	3417177044	4000174959	CIB
K S ENGINEERING	Sonebhadra	1029091	14.12.2017	2017208839		0	3417175717	4000176893	CIB
K S ENGINEERING	Sonebhadra	1029091	14.12.2017	2017208839		0	1317391564	4000176893	CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	08.12.2017	2017204181		28,288.00	1317368830	4000186653	CIB
KAMLESH	GAUTAM BUDH NAGAR	1092315	11.12.2017	2017205259		16,746.00	3417180447		CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	27.12.2017	2017218044		1,158,192.00	1317411532	4000180210	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	26.12.2017	2017217216		23,417.00	1317406241	4000185634	CIB

KENDRIYA BHANDAR	GHAZIABAD	1008467	01.12.2017	2017197451		127,838.00	3417169332	4600047562	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	13.12.2017	2017208080		43,807.00	3417113320	8200205262	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	15.12.2017	2017210487		22,393.00	3417180604	4600047705	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	11.12.2017	2017205242		62,230.00	3417174484	8200210690	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	11.12.2017	2017205242			0 3417178427	8200212695	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	11.12.2017	2017205242			0 3417178438	8200212376	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	16.12.2017	2017210980		32,822.00	1317396040	4000184090	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	16.12.2017	2017210980			0 1317396042	4000184090	CIB
KISHAN S/O RAMJILAL	G B NAGAR	1089124	15.12.2017	3517029781	861269	29,952.00	1317391825 R-1		Cheque
KISHAN PAL S/O BADDAN	GAUTAM BUDH NAGAR	1156450	22.12.2017	2017215347		30,697.00	1317405797	4000189563	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	05.12.2017	2017199767		8,820.00	1317341860	4000130989	CIB
KSB MIL CONTROLS LIMITED	ALWAYE	1013339	29.12.2017	3517031251	861301	64,800.00	3417176934 08/HR/EDC/	8200213742	Cheque
KULKARNI PUMPS PRIVATE LTD	DOMBIVLI(E),MUMBAI	1160900	21.12.2017	2017214801		587,718.00	1317404305	4000176012	CIB
KUSHAL PAL SINGH	LUCKNOW	1154059	18.12.2017	2017211845		14,652.00	3417186785		CIB
Kamal Nath Thakur	Ghaziabad	1062210	18.12.2017	2017211914		14,850.00	3417186787		CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	20.12.2017	2017213938		474,623.00	3417181572	8200214431	CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	21.12.2017	2017214800		4,367,000.00	3417190296	8200215492	CIB
Kusum D/O Sh. Bali Singh	Vidyut Nagar	1070691	26.12.2017	2017217052		20,471.00	1317408030	4000189588	CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	11.12.2017	2017205453		25,049.00	3417180433		CIB
LD Power Transformers Pvt Ltd	NOIDA	1050198	19.12.2017	2017212382		248,400.00	1317400910	4000185289	CIB
LIC OF INDIA	NEW DELHI	1008671	08.12.2017	3517029005	162972	712,892.00	1317383992 1011-00001		Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	18.12.2017	2017211612		25,298.00	1317397995	4000187636	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	27.12.2017	2017218069		34,188.00	1317411501	4000151693	CIB
LUB SYSTEMS	CHENNAI	1109149	29.12.2017	2017219629		103,981.00	1317412966	4000187082	CIB
M G ENTERPRISES	HAPUR	1144058	09.12.2017	2017204920		606,265.00	3417172432	4000176320	CIB
MAAN INFRASTRUCTURE PVT LTD	NOIDA	1161843	29.12.2017	2017219592		2,516,940.00	3417185065	4000189191	CIB
MADAN SHARMA	GAUTAM BUHDH NAGAR	1046032	30.12.2017	2017220595		19,006.00	1317412946	4000189558	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	21.12.2017	2017214534		13,238.00	1317404459	4000186538	CIB
MAMATA W/O SH DHANPAL SINGH	Vidyut Nagar	1050854	26.12.2017	2017217523		32,485.00	1317410124	4000184879	CIB
MANEESH PHARMACEUTICALS LTD	MUMBAI	1126000	29.12.2017	2017219630		115,348.00	3417191305	4000193198	CIB
MANGALAM CEMENT LIMITED	GHAZIABAD	1046061	13.12.2017	3517029516	861266	515,484.00	3417164297 RV90600012	4000193087	Cheque
MANOJ NAGAR	GAUTAM BUDH NAGAR	1157695	19.12.2017	2017212639		31,150.00	1317399453	4000185535	CIB
MARATHON ELECTRIC MOTORS INDIA LTD	NEW DELHI	1042283	07.12.2017	3517028801	861259	47,250.50	1317339406 606154046		Cheque
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	18.12.2017	2017211610		8,535.00	1317398061	4000136456	CIB

MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	07.12.2017	2017202279		941,760.00	1317352529	4000188983	CIB	
MEENU CHAUDHARY	Meerut	1061172	11.12.2017	2017205256		6,627.00	3417180443		CIB	
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	26.12.2017	2017217049		32,485.00	1317409992	4000185540	CIB	
MINIPORE MICRO PRODUCTS	GHAZIABAD	1070906	06.12.2017	2017201781		11,512.00	3417162575	4500038273	CIB	
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	14.12.2017	2017208754		24,360.00	3417179759	8200214177	CIB	
MODI GAS PRODUCT	GHAZIABAD	1134373	04.12.2017	2017199228		35,311.00	3417171512	4000168776	CIB	
MODI GAS PRODUCT	GHAZIABAD	1134373	04.12.2017	2017199228		0	3417171546	4000168776	CIB	
MODI GAS PRODUCT	GHAZIABAD	1134373	08.12.2017	2017204317		0	3417171570	4000168776	CIB	
MODI GAS PRODUCT	GHAZIABAD	1134373	19.12.2017	2017212638		10,829.00	3417185117	4000168776	CIB	
MODI GAS PRODUCT	GHAZIABAD	1134373	05.12.2017	2017199792		38,664.00	3417171495	4000168776	CIB	
MODI GAS PRODUCT	GHAZIABAD	1134373	05.12.2017	2017199792		0	3417171499	4000168776	CIB	
MODI GAS PRODUCT	GHAZIABAD	1134373	08.12.2017	2017204317		24,168.00	3417171516	4000168776	CIB	
MODI GAS PRODUCT	GHAZIABAD	1134373	05.12.2017	2017199792		0	3417171846	4000136173	CIB	
MOHD ARIF	MATHURA	1116581	14.12.2017	3517029667	162978	27,720.00	3417175736	FINAL BILL	4600037660	Cheque
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	14.12.2017	2017208840		2,274,427.00	1317393520		4600039783	CIB
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	14.12.2017	2017208840		0	1317393495		4600039783	CIB
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	11.12.2017	2017205442		4,670.00	3417180418			CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	29.12.2017	3517031199	861299	23,838.00	1317414514	RAB1		Cheque
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	19.12.2017	2017212412		25,616.00	1317400711		4000182943	CIB
Ms. Sudha Rao	DELHI	1015759	18.12.2017	2017211841		25,110.00	3417186782			CIB
N K ENTERPRISES	NEW DELHI	1029378	18.12.2017	2017211215		0	3417181011		4000192764	CIB
N K ENTERPRISES	NEW DELHI	1029378	18.12.2017	2017211215		0	3417180946		4000192357	CIB
N K ENTERPRISES	NEW DELHI	1029378	18.12.2017	2017211215		612,882.00	3417180969		4000192846	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	05.12.2017	5217009975	162968	1,927,800.00	5217009975			Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	11.12.2017	2017205357		356,491.00	3417179376		4000195407	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	11.12.2017	2017205357		0	3417171469		4600046632	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	13.12.2017	2017208083		0	3417179617		4000193709	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	13.12.2017	2017208083		48,517.00	3417179619		4000193709	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	18.12.2017	2017211613		0	3417183274		8200214421	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	11.12.2017	2017205357		0	3417179923		8200213885	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	18.12.2017	2017211613		28,854.00	3417185613		4500039536	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	11.12.2017	2017205357		0	3417175774		8200213735	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	05.12.2017	2017199765		11,896.00	3417174068		8200213311	CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	11.12.2017	3517029241	861264	17,980.00	3417174890	INVNPI2017	8200213641	Cheque
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	21.12.2017	2017214526		32,792.00	1317404446		4000186440	CIB

NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	14.12.2017	2017208755		24,100.00	1317393612	4000191956	CIB
NISHANT DASGUPTA	BHOPAL	1061174	12.12.2017	2017206729		24,374.00	3417182348		CIB
NISHANT DASGUPTA	BHOPAL	1061174	12.12.2017	2017206729		0	3417182347		CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	18.12.2017	2017211614		35,100.00	1317395793	4000194149	CIB
NTPC CLUB	Vidyut Nagar	1050724	05.12.2017	2017200207		50,000.00	3417163280	8200212140	CIB
NTPC CLUB	Vidyut Nagar	1050724	29.12.2017	2017219887		6,865.00	3417187381	8200215194	CIB
Nucon engineers	new delhi	1080890	30.12.2017	3517031344	861305	24,350.00	1317418822	S/358	Cheque
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	13.12.2017	2017208084		27,820.00	1317391905	4000184847	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	21.12.2017	2017214471		0	1317402300	4000171233	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	21.12.2017	2017214471		630,344.00	1317402303	4000171233	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	08.12.2017	2017204179		20,840.00	1317344603	4000175006	CIB
P N CONSTRUCTION	RAEBARLI	1049166	14.12.2017	2017209263		0	1317395599	4000189789	CIB
P N CONSTRUCTION	RAEBARLI	1049166	14.12.2017	2017209263		259,128.00	1317395597	4000189789	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.12.2017	2017200206		0	1317342028	4000168634	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.12.2017	2017200206		0	1317342029	4000168634	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.12.2017	2017200206		0	1317342030	4000168634	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.12.2017	2017200206		0	1317342031	4000168634	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.12.2017	2017200206		0	1317342086	4000168634	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.12.2017	2017213936		225,530.00	1317401091	4000190809	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.12.2017	2017200206		0	1317342032	4000168634	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.12.2017	2017200206		0	1317342026	4000168634	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.12.2017	2017200206		0	1317342035	4000168634	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.12.2017	2017200206		251,818.00	1317342036	4000168634	CIB
P N CONSTRUCTION	RAEBARLI	1049166	19.12.2017	2017212634		65,468.00	1317399564	4000189480	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.12.2017	2017200206		0	1317342037	4000168634	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.12.2017	2017200206		0	1317342025	4000168634	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.12.2017	2017200206		0	1317342034	4000168634	CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.12.2017	2017200206		0	3417170780	4000168634	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	09.12.2017	2017204930		147,170.00	3417152710	4000131438	CIB
PANMESHWARI	Bhiwari	1061170	11.12.2017	2017205443		7,456.00	3417180419		CIB
PARVATI DECORATORS	GHAZIABAD	1008359	21.12.2017	2017214797		866,324.00	1317404321	4000181813	CIB
PAWAN KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1150499	26.12.2017	2017217220		22,161.00	1317410133	4000184260	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	06.12.2017	3517028550	861253	580,510.00	1317341222	15	Cheque
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	13.12.2017	2017208081		34,354.00	1317391322	4000184977	CIB
POONAM SRIVASTAVA	GAUTAM BUDH NAGAR	1159039	11.12.2017	2017205262		120,867.00	3417180450		CIB
POTENTIAL ENGINEERING	GHATKOPAR(W),MUMBAI	1064257	09.12.2017	3517029190	162976	12,980.00	3417173277	23	4500036041 Cheque

POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	11.12.2017	2017205227		5,262,306.00	1317325923		4000189878	CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	30.12.2017	2017220596		148,680.00	3417192935		4000194462	CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	15.12.2017	2017209995		1,083,240.00	3417179714		4000191394	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	18.12.2017	2017211611		78,713.00	1317397525		318008964	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	18.12.2017	2017211611			0	1317397555	4000162858	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	18.12.2017	2017211611			0	1317397560	4000162858	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	28.12.2017	2017218722		243,070.00	1317410357		4000182775	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	18.12.2017	2017211611			0	1317397541	4000162858	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	18.12.2017	2017211611			0	1317397538	4000162858	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	18.12.2017	2017211611			0	1317397536	4000162858	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	18.12.2017	2017211611			0	1317397558	4000162858	CIB
PRAMOD KUMAR S/O KHEM CHAND	GAUTAM BUDH NAGAR	1158000	01.12.2017	2017197454		26,611.00	1317338760		4000185851	CIB
PRAMOD KUMAR S/O KHEM CHAND	GAUTAM BUDH NAGAR	1158000	26.12.2017	2017217221		25,080.00	1317410128		4000185851	CIB
PRAMOD KUMAR SHISHODIA S/O UDAIVIR SINGH	GAUTAM BUDH NAGAR	1155126	15.12.2017	3517029895	162979	30,563.00	1317396035	RAB 6		Cheque
PUSHPENDRA SINGH S/O NAIPAL SINGH	G B NAGAR	1136218	05.12.2017	2017199769		24,993.00	1317341844		4000189758	CIB
Perarna Samiti	Vidyut Nagar	1083921	27.12.2017	2017218047		300,000.00	5217010492		8200215060	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	06.12.2017	2017201775			0	1317342102	4600046416	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	06.12.2017	2017201775			0	1317342104	4600046416	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	06.12.2017	2017201775		120,960.00	1317342103		4600046416	CIB
RACHITA GARG	DELHI	1136673	11.12.2017	2017205451		23,406.00	3417180431			CIB
RADIANT ENGINEERS	NEW DELHI	1004602	11.12.2017	2017205241		119,168.00	3417171920		4000186251	CIB
RAGHAV BHARAT GAS AGENCY	GAUTAM BUDH NAGAR	1119508	04.12.2017	2017198930		72,960.00	3417170516		4000183813	CIB
RAHUL KUMAR SINGH	PALAMAU	1155201	13.12.2017	2017208197		4,014.00	1817028204		SBI	CIB
RAJ KUMAR	GAUTAM BUDH NAGAR	1145327	18.12.2017	2017211844		18,000.00	3417186784			CIB
RAJ KUMARI	GHAZIABAD	1073286	11.12.2017	2017205444			0	3417180420		CIB
RAJ KUMARI	GHAZIABAD	1073286	11.12.2017	2017205444		12,906.00	3417180421			CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	13.12.2017	2017207993			0	1317391311	4000190534	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	13.12.2017	2017207993			0	1317391315	4000190534	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	13.12.2017	2017207993			0	1317391409	4000176973	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	13.12.2017	2017207993		893,750.00	1317391408		4000176973	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	07.12.2017	2017202280		566,824.00	1317342859		4000189713	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	26.12.2017	2017216990		540,264.00	1317408059		4000189713	CIB
RAJENDRA S/O MALKHAN	GAUTAM BUDH NAGAR	1158059	18.12.2017	2017211623		23,338.00	1317398037		4000185978	CIB
RAM SINGH S/O RAGHUVAR SINGH	GAUTAM BUDH NAGAR	1158206	26.12.2017	2017217222		33,464.00	1317405796		4000186408	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	21.12.2017	2017214527		19,276.00	1317404396		4000189196	CIB
RAMI S/O SH KARMA	DADRI	1050929	26.12.2017	2017217051		20,810.00	1317408033		4000189551	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	11.12.2017	2017205246		6,624.00	1317320721		4000152926	CIB

RAMPUR FERTILIZERS LTD	RAMPUR	1159792	18.12.2017	2017211624		175,503.00	1317399272		4000172667	CIB	
RAMPUR FERTILIZERS LTD	RAMPUR	1159792	04.12.2017	2017198931		161,652.00	1317341643		4000172667	CIB	
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	30.12.2017	3517031345	861306	62,362.00	3417188343	08/HR/EDC/	8200212535	Cheque	
	DHARAMSALA Distt. -										
RASHMI MITTAL	Kangra	1054677	11.12.2017	2017205441		5,420.00	3417180417			CIB	
RASHMI SINGH	GURGAON	1126775	11.12.2017	2017205449		29,554.00	3417180428			CIB	
RAVI KANT JAIN	AURAIYA	1162723	14.12.2017	2017208760		47,700.00	3417181920		8200210505	CIB	
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	13.12.2017	2017208086		0	1317391889		4000184346	CIB	
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	13.12.2017	2017208086		34,029.00	1317391891		4000184346	CIB	
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	18.12.2017	2017211616		23,140.00	1317399456		4000183888	CIB	
RAYCHEM RPG PVT.LTD.	NEW DELHI	1007940	29.12.2017	3517031252	861302	89,000.00	1317395538	1000150602		Cheque	
REENA ENTERPRISES	GHAZIABAD	1046535	08.12.2017	2017203606		0	1317346842		4000164734	CIB	
REENA ENTERPRISES	GHAZIABAD	1046535	08.12.2017	2017203606		0	1317346796		4000164734	CIB	
REENA ENTERPRISES	GHAZIABAD	1046535	08.12.2017	2017203606		0	1317346768		4000164734	CIB	
REENA ENTERPRISES	GHAZIABAD	1046535	08.12.2017	2017203606		0	1317346786		4000164734	CIB	
REENA ENTERPRISES	GHAZIABAD	1046535	08.12.2017	2017203606		486,709.00	1317346965		4000164734	CIB	
REENA ENTERPRISES	GHAZIABAD	1046535	09.12.2017	2017204918		642,714.00	1317384076		4000176329	CIB	
REETU ROADLINES PVT LTD	HYDRABAD	1151643	18.12.2017	2017211622		10,825.00	3417181233		4000159636	CIB	
REPROGRAPHICS INDIA	HARIDWAR	1031653	09.12.2017	3517029189	162975	5,076.00	1317338471	S-GST-600		Cheque	
REPROGRAPHICS INDIA	NEW DELHI	1008785	09.12.2017	3517029188	162974	14,125.00	3417160510	ST-54	4600044229	Cheque	
RICOH INDIA LTD	NEW DELHI	1006920	28.12.2017	2017218761		56,133.00	1317411506		4600045537	CIB	
RICOH INDIA LTD	NEW DELHI	1006920	28.12.2017	2017218923		56,133.00	3517031044		2017218761	CIB	
RISHI KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1118358	26.12.2017	2017217218		32,485.00	1317406248		4000193516	CIB	
RISHI KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1118358	20.12.2017	2017213706		36,491.00	1317401044		4000193516	CIB	
ROTEX CONTROLS	LUCKNOW	1025845	09.12.2017	2017204917		442,523.00	1317329414		4000185856	CIB	
Rajeev Kumar Vasisht	vidyut nagar	1068433	29.12.2017	2017219888		6,051.00	3417180979		8200213795	CIB	
S DAYAL & SONS	NEW DELHI	1006932	13.12.2017	2017208079		93,416.00	3417030192		4000174262	CIB	
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	06.12.2017	2017201778		126,336.00	1317342175		4000192050	CIB	
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	20.12.2017	2017213702		161,420.00	1317401036		4000192050	CIB	
S S ENTERPRISES	DELHI	1157033	18.12.2017	2017211219		428,904.00	3417181024		4600047174	CIB	
SABIR ALI	GHAZIABAD	1050939	04.12.2017	2017198929		0	1317339372		4000163679	CIB	
SABIR ALI	GHAZIABAD	1050939	04.12.2017	2017198929		0	1317339368		4000163679	CIB	
SABIR ALI	GHAZIABAD	1050939	04.12.2017	2017198929		0	1317339366		4000163679	CIB	
SABIR ALI	GHAZIABAD	1050939	04.12.2017	2017198929		0	1317339369		4000163679	CIB	
SABIR ALI	GHAZIABAD	1050939	04.12.2017	2017198929		31,820.00	1317339370		4000163679	CIB	
SABIR ALI	GHAZIABAD	1050939	04.12.2017	2017198929		0	1317339371		4000163679	CIB	
SABIR ALI	GHAZIABAD	1050939	04.12.2017	2017198929		0	1316324663		4000163679	CIB	

SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	18.12.2017	2017211619		43,776.00	3417161091	8200211843	CIB
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	20.12.2017	2017213692		827,289.00	1317402150	4000170614	CIB
SAIN INTERNATIONAL	NOIDA	1014011	18.12.2017	2017211912		0	3417182685	460004781	CIB
SAIN INTERNATIONAL	NOIDA	1014011	18.12.2017	2017211912		164,185.00	3417182655	4600046789	CIB
SAMSON CONTROLS PVT LTD	PUNE	1086280	29.12.2017	3517031253	861303	61,812.00	1317338967	1287	Cheque
SANGAM TENT HOUSE	MODINAGAR	1046632	11.12.2017	2017205244		86,500.00	3417174239	8200213538	CIB
SANGITA THAKUR	GHAZIABAD	1137843	18.12.2017	2017211621		14,850.00	3417186791		CIB
SATENDRA KUMAR S/O RAMRATAN SINGH	GAUTAM BUDH NAGAR	1160448	22.12.2017	2017215348		32,007.00	1317405800	4000190620	CIB
SATYVATI	MEERUT	1159815	23.12.2017	2017216767		32,485.00	1317408204	4000189336	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	30.12.2017	2017220597		0	3417186955	4000171415	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	30.12.2017	2017220597		0	1317413252	4000171415	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	30.12.2017	2017220597		0	1317405792	4000189152	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	30.12.2017	2017220597		0	1317413207	4000171415	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	30.12.2017	2017220597		0	1317413211	4000171415	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	30.12.2017	2017220597		39,342.00	1317413210	4000171415	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	06.12.2017	2017201780		10,881.00	1317342133	4000192299	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	28.12.2017	2017218764		33,374.00	1317410100	4000163153	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	28.12.2017	2017218926		33,374.00	3517031044	2017218764	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	06.12.2017	2017201776		11,186.00	3417158345	4500038287	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	04.12.2017	2017198927		2,340.00	3417168872	8200212828	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	05.12.2017	2017199768		2,000.00	3417173718	8200213089	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	18.12.2017	2017211216		973,778.00	1317393944	4000187191	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	20.12.2017	2017213703		97,149.00	3417181879	4000127801	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	29.12.2017	2017219590		371,214.00	1317412829	4000183809	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	18.12.2017	2017211216		0	3417163898	4000178743	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	18.12.2017	2017211216		0	1317397896	4000178743	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	06.12.2017	2017200811		355,348.00	1317339125	4000178743	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	04.12.2017	2017198762		242,872.00	3417166018	4000155838	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	04.12.2017	2017198762		0	1317341107	4000155838	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	04.12.2017	2017198762		0	1317341104	4000155838	CIB

SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	04.12.2017	2017198762	0	1317341103	4000155838	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	04.12.2017	2017198762	0	1317341099	4000155838	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	04.12.2017	2017198762	0	1317341102	4000155838	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	18.12.2017	2017211216	0	1317397890	4000178743	CIB
SHRI BALAJI ELECTRICAL COMPANY	GHAZIABAD	1154669	12.12.2017	2017206694	499,200.00	3417176319	4000193950	CIB
SIEMENS LTD	GURGAON	1005911	22.12.2017	2017215328	1,549,982.00	1317405870	5500026655	CIB
SIEMENS LTD	GURGAON	1005911	27.12.2017	2017218045	4,856,882.00	1317411539	5500026655	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	28.12.2017	2017218802	548,221.00	1317404457	4000192427	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	21.12.2017	2017214877	285,011.00	1317399396	4000188344	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	21.12.2017	2017214877	0	1317399395	4000188344	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	05.12.2017	2017200208	444,048.00	1317342112	4000174510	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	05.12.2017	2017200208	0	1317342114	4000174510	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	28.12.2017	2017218802	0	1317404448	4000192594	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	01.12.2017	2017197389	1,764,514.00	1317338929	8200195286	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	29.12.2017	2017219631	19,580.00	1317414554	4000189961	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	26.12.2017	2017217219	25,461.00	1317410132	4000189961	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	11.12.2017	2017205447	51,477.00	3417180426		CIB
SOMVEER SINGH S/O RAMVEER SINGH	GAUTAM BUDH NAGAR	1155118	15.12.2017	2017210493	0	1317395557	4000186526	CIB
SOMVEER SINGH S/O RAMVEER SINGH	GAUTAM BUDH NAGAR	1155118	15.12.2017	2017210493	26,819.00	1317395559	4000186526	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	19.12.2017	2017212636	429,017.00	1317400792	4000190531	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	18.12.2017	2017211842	15,000.00	3417183457	8200214647	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	02.12.2017	2017198441	52,605.00	3417133432	8200208173	CIB
SRD Construction Co.	Ghaziabad	1080161	19.12.2017	2017212413	119,740.00	1317400723	4000178929	CIB
SRD Construction Co.	Ghaziabad	1080161	19.12.2017	2017212413	0	1317400721	4000178929	CIB
SRD Construction Co.	Ghaziabad	1080161	21.12.2017	2017214474	239,326.00	1317402510	4000191297	CIB
SRS INTERNATIONAL	RAIPUR	1124679	21.12.2017	2017214533	65,060.00	1317400895	4000187272	CIB
SSR MEDIAID SYSTEMS PVT LTD	NEW DELHI	1160627	11.12.2017	2017205250	8,250.00	3417171829	8200213000	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	14.12.2017	2017209262	2,518,798.00	3417178202	4000188139	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	15.12.2017	2017210224	0	3417178175	4000188139	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	15.12.2017	2017210224	11,923,159.00	3417178161	4000188139	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	15.12.2017	2017210224	0	3417178170	4000188139	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	15.12.2017	2017210224	0	3417178195	4000188139	CIB
STEEL AUTHORITY OF INDIA LTD	GHAZIABAD	1046847	15.12.2017	2017210224	0	3417178206	4000188139	CIB
SUDESH VYAS	GAUTAM BUDH NAGAR	1156184	12.12.2017	2017206730	33,099.00	3417182349		CIB

SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	28.12.2017	2017218925		0	3517031044		2017218763	CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	28.12.2017	2017218925		43,894.00	3517031044		2017218763	CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	28.12.2017	2017218763		0	1317411496		4000184281	CIB
SUDHA DEVI	GAUTAM BUHDH NAGAR	1046859	28.12.2017	2017218763		43,894.00	1317411498		4000184281	CIB
SUMAN	G B NAGAR	1144085	21.12.2017	2017214535		22,377.00	1317404272		4000189985	CIB
SUMAN	G B NAGAR	1144085	21.12.2017	2017214535		0	1317404274		4000189985	CIB
SUMAN DEVI	GHAZIABAD	1074862	11.12.2017	2017205445		12,035.00	3417180423			CIB
SUMAN DEVI	GHAZIABAD	1074862	11.12.2017	2017205445		0	3417180422			CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	13.12.2017	2017207991		486,625.00	1317391874		4000183972	CIB
SUNNY MEDICOS	GHAZIABAD	1130340	13.12.2017	2017208089		31,338.00	3417167153		4600047206	CIB
SURAJPAL S/O HARBHAJAN	Gautam Budhh Nagar	1077743	21.12.2017	2017214531		0	3417180175		4000189514	CIB
SURAJPAL S/O HARBHAJAN	Gautam Budhh Nagar	1077743	21.12.2017	2017214531		46,500.00	1317400977		4000189514	CIB
SURASATI D/O SH CHOKEY SINGH	GAUTAMBUDHH NAGAR	1078481	26.12.2017	3517030779	861291	19,380.00	1317408037	RA-2		Cheque
SURENDRA SINGH S/O NATTHU SINGH	GAUTAM BUDH NAGAR	1155141	11.12.2017	2017205249		27,060.00	1317385624		4000184082	CIB
SURENDRA SINGH S/O NATTHU SINGH	GAUTAM BUDH NAGAR	1155141	11.12.2017	2017205249		0	1317385623		4000184082	CIB
SURESH CHAND GUPTA	JHANSI	1030071	13.12.2017	2017207992		859,598.00	1317391341		4000184322	CIB
SURESH CHAND GUPTA	JHANSI	1030071	19.12.2017	2017212381		722,139.00	1317399558		4000184322	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	06.12.2017	2017201779		32,041.00	1317342180		4000186063	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	18.12.2017	2017211913		35,070.00	1317397712		4000186063	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	11.12.2017	2017205247		82,856.00	3417171867		4000168444	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	11.12.2017	2017205247		0	3417171870		4000168444	CIB
SUSHMA DEVI W/O JITENDRA RAGHAV	GAUTAMBUDHH NAGAR	1078518	30.12.2017	3517031320	861304	26,388.00	1317412932	RA-2		Cheque
SWADESH ACHARYA	HAMIRPUR	1142895	18.12.2017	2017211843		25,110.00	3417186783			CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	28.12.2017	2017218797		641,964.00	1317410027		4000184028	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	28.12.2017	2017218798		249,409.00	1317411519		4000183812	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	05.12.2017	2017199786		460,325.00	1317341884		4000184028	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	20.12.2017	2017213932		526,733.00	1317401100		4000183738	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	04.12.2017	2017198928		42,991.00	1317341077		4600042087	CIB
Sanjeev Kumar S/o Sh Rajendra Singh	G B Nagar	1086295	21.12.2017	2017214532		26,526.00	1317404452		4000185327	CIB
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	15.12.2017	2017210490		26,522.00	1317395578		4000184864	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	18.12.2017	2017211618		25,397.00	1317399685		4000184380	CIB
Specialist Power Engineering Services Pvt. Ltd.	New Delhi	1056355	21.12.2017	2017214529		193,775.00	1317402108		4000178300	CIB
Specialist Power Engineering Services Pvt. Ltd.	New Delhi	1056355	21.12.2017	2017214528		45,000.00	1317402110		4000178300	CIB

Surender Kumar	Gautambudh Nagar	1075717	21.12.2017	3517030433	861285	26,712.00	3417180180	3RD AND FI	4000170022	Cheque
TARUN ALUM (P) LTD	BAREILLY	1004849	29.12.2017	2017219625		113,682.00	1317413072		4000170247	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	14.12.2017	2017208752		115,173.00	1317393763		4000170247	CIB
TCI FREIGHT	NAGPUR	1123803	29.12.2017	3517031197	861297	16,660.00	3417191807	638094973	4000183963	Cheque
TCI FREIGHT	NAGPUR	1123803	27.12.2017	3517030893	861295	6,332.00	3417194856	209520581	4000178412	Cheque
TECHNO HITECH PVT LTD	RANCHI	1143077	01.12.2017	2017197525		733,554.00	1317339089		4000191403	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	16.12.2017	2017210981		683,396.00	1317395738		4000191403	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.12.2017	2017198760		658,889.00	3417170844		4000181937	CIB
THERMO FISCHER SCIENTIFIC INDIA PVT LTD	NOIDA	1075891	21.12.2017	2017214530		0	1317395560		4000175381	CIB
THERMO FISCHER SCIENTIFIC INDIA PVT LTD	NOIDA	1075891	21.12.2017	2017214530		31,260.00	1317395563		4000175381	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	21.12.2017	2017214473		1,607,390.00	1317402136		4000166909	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	21.12.2017	2017214473		0	1317402138		4000166909	CIB
TIRUPATI FOODS	GHAZIABAD	1161546	29.12.2017	2017219633		63,666.00	3417192878		8200215630	CIB
TRACTORS INDIA PRIVATE LIMITED	G.B. NAGAR	1081024	29.12.2017	2017219627		43,709.00	1317410122		98034	CIB
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	13.12.2017	2017208085		13,951.00	1317388959		4000184287	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	29.12.2017	3517031168	162992	2,768,383.00	3417180115	WATER CH.N	8200106389	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	29.12.2017	2017219886		527,040.00	1317410271		4000191371	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.12.2017	2017214799		69,316.00	1317402463		4600046819	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	28.12.2017	2017218801		23,822.00	1317410363		4000180447	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.12.2017	2017213937		0	1317402215		4000189740	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.12.2017	2017213937		0	1317402227		4000190510	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.12.2017	2017213937		2,371,236.00	1317400899		4000191409	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	11.12.2017	2017205452		30,216.00	3417180432			CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	29.12.2017	2017219885		36,915.00	1317412825		4000161244	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	22.12.2017	2017215329		240,650.00	1317405767		4600045730	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	08.12.2017	2017204180		104,400.00	1317383948		4600046814	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	14.12.2017	2017208735		421,322.00	3417176539		4600036952	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	18.12.2017	2017211615		2,571.00	3417181393		8200214380	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	05.12.2017	2017199766		5,336.00	3417173721		8200213087	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	05.12.2017	2017199766		0	3417172850		8200212636	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.12.2017	2017197523		0	3417169287		4000179661	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.12.2017	2017203843		0	3417165326		4000124076	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.12.2017	2017203843		0	3417176235	4600043151	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.12.2017	2017203843		0	3417174713	4000124814	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.12.2017	2017203843		0	3417174362	4000142409	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.12.2017	2017218159	1,356,460.00	1317408439		4000183636	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2017	2017217520		0	3417189113	4000187603	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.12.2017	2017203843		0	3417160575	4600026416	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.12.2017	2017203843		0	3417177087	4600043151	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2017	2017217520		0	1317406149	4000145720	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.12.2017	2017203843	915,971.00	3417178124		4600046468	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.12.2017	2017197524	7,577.00	3417169431		4600041821	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.12.2017	2017198439		0	3417163849	4000183862	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2017	2017217520		0	3417189087	4000179661	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.12.2017	2017198439		0	1317341144	4000185993	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.12.2017	2017198439	633,266.00	3417171545		4600046602	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.12.2017	2017197523		0	3417168817	4000189252	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2017	2017217520		0	3417187136	4000184836	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.12.2017	2017197523		0	3417169719	4000189389	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.12.2017	2017197523		0	3417167527	4600040345	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.12.2017	2017197523		0	1317339412	954444	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.12.2017	2017197523	0	3417168070	4600040345	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.12.2017	2017204929	730,593.00	3417178079	4600042906	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.12.2017	2017204929	0	3417175383	4600043340	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.12.2017	2017204929	0	3417178102	4600043774	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2017	2017217521	144,706.00	3417187868	4000188423	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2017	2017217520	0	3417182881	4000161791	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.12.2017	2017197523	826,485.00	3417158700	4600041821	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2017	2017217520	0	1317406196	4000184128	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2017	2017217520	0	3417188241	4000172797	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2017	2017217520	0	3417189068	4000179661	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2017	2017217520	0	3417189627	4600043233	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2017	2017217520	0	3417184554	4600043233	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2017	2017217520	0	1317406232	4000193662	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2017	2017217520	0	3417187940	4000186595	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.12.2017	2017217520	0	3417185146	4000180043	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2017	2017218800	109,019.00	3417190181	4600046252	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2017	2017218799	0	3417188995	4000189385	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2017	2017218799	0	3417189216	4000178166	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2017	2017218799	0	3417182176	4000178166	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2017	2017219353	325,074.00	3417056243	4000165365	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2017	2017219353	0	3417190724	4000189215	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2017	2017219354	186,695.00	3417191350	4000194624	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.12.2017	2017200933	0	3417175618	4600043902	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.12.2017	2017200933	0	3417176394	4600043902	CIB
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Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.12.2017	2017200933	0	3417175311	4000177502	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.12.2017	2017200933	0	3417175610	4600043902	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.12.2017	2017200933	0	3417160805	4000185663	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.12.2017	2017200933	0	3417175299	4000177502	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.12.2017	2017200933	0	3417175591	4600044355	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2017	2017218799	0	3417187899	4000178166	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.12.2017	2017200933	489,127.00	3417175593	4600046522	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2017	2017218799	0	3417169720	4000191897	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2017	2017218799	0	3417188894	4000116295	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2017	2017218799	0	3417188951	4000169121	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2017	2017218799	0	3417182764	4600043289	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.12.2017	2017199789	0	1317341088	4000172385	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.12.2017	2017219884	935,081.00	1317412860	4000187433	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.12.2017	2017199789	0	1317341093	4000172385	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2017	2017218799	0	3417190183	4600046252	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2017	2017218799	0	3417182721	4600030560	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.12.2017	2017218799	0	3417188983	4000179659	CIB
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Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.12.2017	2017204929		0	3417177082	4600044743	CIB	
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.12.2017	2017214875		423,154.00	3417187288	4000187796	CIB	
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.12.2017	2017208195		1,737,497.00	1317391560	4000189648	CIB	
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V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	11.12.2017	2017205446		39,424.00	3417180425		CIB	
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	11.12.2017	2017205446		0	3417180424		CIB	
VASUNDHRA PANDEY	GAUTAM BUDH NAGAR	1162689	13.12.2017	2017208091		121,746.00	1317384429		CIB	
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	11.12.2017	2017205245		24,625.00	1317385619	4000184892	CIB	
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	11.12.2017	2017205245		0	1317385620	4000184892	CIB	
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	19.12.2017	2017212633		37,700.00	3417183468	8200214660	CIB	
VIKAS KUMAR PANDEY	MAU	1095842	11.12.2017	2017205260		6,742.00	3417180448		CIB	
VIKAS KUMAR SHISHODIYA S/O SATISH KUMAR	GAUTAM BUDH NAGAR	1155147	23.12.2017	2017216766		23,833.00	1317408164	4000184843	CIB	
VIKASH SHISHODIA S/O PREMPAL SINGH	GAUTAM BUDH NAGAR	1157973	14.12.2017	2017208758		23,140.00	1317393734	4000185745	CIB	
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	11.12.2017	2017205258		12,596.00	3417180445		CIB	
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	11.12.2017	2017205258		0	3417180446		CIB	
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	20.12.2017	2017213704		0	3417187333	4600040737	CIB	
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	20.12.2017	2017213704		1,532.00	3417187336	4600040737	CIB	
VISHVA ELECTROTECH LTD	GHAZIABAD	1151528	26.12.2017	2017216991		490,274.00	1317408336	4600044737	CIB	
VISHVA ELECTROTECH LTD	GHAZIABAD	1151528	26.12.2017	2017216991		0	1317408355	4600044737	CIB	
VISHWA SPORTS CO	MEERUT	1103397	26.12.2017	3517030784	162989	108,281.00	3417182606	1516	4600047197	Cheque
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	26.12.2017	2017217050		0	1317406180	4000159585	CIB	
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	26.12.2017	2017217050		0	1317406181	4000159585	CIB	
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VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	27.12.2017	2017218070		20,785.00	1317411706	4000178955	CIB	
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VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	26.12.2017	2017217050		0	1317406175		4000159585	CIB
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VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	26.12.2017	2017217050		0	1317406172		4000159585	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	26.12.2017	2017217050		0	1317406171		4000159585	CIB
VIVEK TRAVELS	NEW DELHI	1014522	26.12.2017	2017217048		192,877.00	1317408197		4000192354	CIB
VIVEK TRAVELS	NEW DELHI	1014522	01.12.2017	2017197388		203,728.00	1317339494		4000192354	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	21.12.2017	2017214876		337,102.00	1317405756		4000192716	CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	27.12.2017	2017218068		25,425.00	3417187360		8200215189	CIB
YAMEEN	VIDYUT NAGAR	1058308	18.12.2017	2017211617		4,653.00	1317398029		4600044652	CIB
YASHMUN ENGINEERS LTD	MUMBAI	1005597	26.12.2017	2017217214		35,100.00	1317406253		4000156816	CIB
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	11.12.2017	2017205450		23,129.00	3417180429			CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.12.2017	2017197452		0	1317332378		4600033774	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.12.2017	2017197452		0	1317332392		4600033774	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.12.2017	2017197452		30,611.00	1317332390		4600033774	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.12.2017	2017197452		0	1317332394		4600033774	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.12.2017	2017197452		0	1317332393		4600033774	CIB
YOGESH KUMAR GAUR	NOIDA	1133456	20.12.2017	2017213707		17,280.00	3417185946		8200215044	CIB
YOURSELF-AJIT TOURIST TAXI SERVICE		1105989	07.12.2017	3517028792	861257	59,939.00	3417173207	PAYMENT OF	8200208597	Cheque
YOURSELF-BUREAU OF INDIAN STANDARD		1005628	15.12.2017	3517029892	861270	141,600.00	3417178805	CRO/QMS/EM	4600039524	Cheque
YOURSELF-CEECO TECHNOLOGIES PVT LTD		1111206	26.12.2017	3517030766	3814	557,888.00	1317384219	5500012954		Cheque
YOURSELF-CRANE CONTROL EQUIPMENTS		1047808	06.12.2017	3517028631	861256	279,072.00	1317335207	647		Cheque
YOURSELF-Complete Dewatering System		1073850	19.12.2017	3517030136	861282	626,400.00	1317395945	HR2014		Cheque
YOURSELF-DREAMZ AUTOMATION SYSTEMS		1086459	27.12.2017	3517030902	861296	540,844.00	3417167708	1718/015	4000189998	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	05.12.2017	3517028333	861250	3,978,975.00	3417171369	2417110067	4000187809	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	21.12.2017	3517030432	861284	842,969.00	3517030432	3417186269		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	04.12.2017	3517028092	861247	750,793.00	3517028092	3417171168		Cheque
YOURSELF-EPP COMPOSITES PVT LTD		1085063	16.12.2017	3517029919	162980	3,811,738.00	1317395840	90101041/4		Cheque
YOURSELF-EXCELLENT ENGINEER'S ENTER		1135147	16.12.2017	3517029909	861271	320,276.00	3517029909	1317398024		Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	29.12.2017	3517031174	162993	1,288,162.00	3517031174	3417195977		Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	19.12.2017	3517030262	162988	600,650.00	1317402663	203/2017		Cheque
YOURSELF-FEROLITE JOINTINGS LTD		1006741	18.12.2017	3517030078	861281	321,638.00	3417171460	1179	4000192900	Cheque
YOURSELF-FLOWMORE LTD		1093674	06.12.2017	3517028549	861252	361,000.00	1317328366	1317274580		Cheque
YOURSELF-GAYATRI ENTERPRISES		1024407	08.12.2017	3517029141	861262	87,360.00	3417146659	179	4000190764	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	08.12.2017	5217010162	162970	835,929.00	5217009986	4000177218	4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	19.12.2017	5217010598	162983	831,453.00	5217010528	4000194856	4000194856	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	14.12.2017	5217010449	162977	677,847.00	5217010337	4000130939	4000130939	Cheque
YOURSELF-JYOTECH ENGINEERING & MARK		1090684	05.12.2017	3517028336	861251	731,961.00	1317342144	58		Cheque

YOURSELF-M/S Indian Oil Corporation	1055000	27.12.2017	3517030905	162991	2,608,184.00	3417193374	7	4000196056	Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	19.12.2017	3517030240	162984	25,564.00	3517030240		3417189109	Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	19.12.2017	3517030243	162985	20,050.00	3517030243		3417189118	Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	19.12.2017	3517030245	162986	18,459.00	3517030245		3417189105	Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	19.12.2017	3517030249	162987	9,525.00	3517030249		3417189111	Cheque
YOURSELF-PAS Technologies Ireland L	2001050	08.12.2017	3517029121	162973	5,753,948.00	1317384339		BG INCASHM	Cheque
YOURSELF-PHILIPS INDIA LTD	1024818	18.12.2017	3517029996	861274	108,071.00	3417128967		955011650 4600042027	Cheque
YOURSELF-POONAM AGARWAL	1129308	18.12.2017	3517029998	861276	8,874.00	3417186789		5108286206	Cheque
YOURSELF-PREMIER POLYFILM LTD	1071633	22.12.2017	3517030533	861286	89,000.00	1317395533		1000150051	Cheque
YOURSELF-Prayas Engineering Ltd	1074128	11.12.2017	3517029341	861265	226,102.00	1317390154		TAX/17-18/	Cheque
YOURSELF-RAJ KUMAR AGARWAL	1129307	18.12.2017	3517029997	861275	8,613.00	3417186788		5108286205	Cheque
YOURSELF-SAMBHAR SALTS LTD	1061612	19.12.2017	3517030236	861283	84,000.00	1317338785		1000183457	Cheque
YOURSELF-UP BUILDING & OTHER CONSTR	1111270	26.12.2017	3517030765	3813	463,814.00	1317408245		FINAL BILL	Cheque
YOURSELF-UTKARSH AGARWAL	1129309	18.12.2017	3517029999	861277	8,613.00	3417186790		5108286207	Cheque
YOURSELF-VIBRANT NDT SERVICES	1078484	26.12.2017	3517030860	861293	434,362.00	1317327858		77/17-18	Cheque
YOURSELF-VIJAY HYDRO TECH	1007023	26.12.2017	3517030777	861290	106,748.00	1317398040		RETAIL529/	Cheque
YOURSELF-Vishal Pipes Ltd	1076029	18.12.2017	3517029994	861273	1,932,575.00	3417178339		1997 4000190206	Cheque
YOURSELF-WPIL LTD	1047234	15.12.2017	3517029780	861268	533,550.00	3517029780		3417181446	Cheque