

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.01.2018 To 31.01.2018

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	10.01.2018	2017230017		635,588.00	1317438746		4000176935	CIB
A & A PROJECT DESIGNS P VTLTD	NEW DELHI	1121450	24.01.2018	2017242934		200,483.00	1317465927		5500025616	CIB
ABB INDIA LTD	FARIDABAD	1006601	24.01.2018	2017242194		1,026,672.00	1317458516		4000149617	CIB
ABHAS KUMAR SINHA	GHAZIABAD	1160053	15.01.2018	2017234614		58,500.00	3417204239		8200203091	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	18.01.2018	2017237093		215,692.00	1317462003		4000181911	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	12.01.2018	2017232121		506,844.00	1317442825		4000187879	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	23.01.2018	2017241439		70,593.00	1317465924		4000188358	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	09.01.2018	2017228638		134,910.00	1317438241		4000189486	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.01.2018	2017221672		3,467.00	3417193479		8200214888	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.01.2018	2017246836		26,070.00	3417221722		8200218632	CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	15.01.2018	2017234778		46,620.00	1317456330		4000176832	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	12.01.2018	2017232194		24,500.00	3417199489		8200215840	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	18.01.2018	2017237349		121,789.00	1317463599		8200216533	CIB
ACR ENTERPRISES	DHAULANA	1030418	01.01.2018	2017221139		85,961.00	1317414533		4000180491	CIB
ADARSH KUMAR GUPTA	GHAZIABAD	1106999	23.01.2018	3517034433	861350	15,500.00	3417223275		6 8200217099	Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	12.01.2018	5217011617	163010	3,718,483.00	5217011501	LAR NO. 21		Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	12.01.2018	5217011618	163011	1,588,210.00	5217011502	LAR NO. 21		Cheque
ADDL. DISTRICT JUDGE, COURT NO. 6 GHAZIABAD	GHAZIBAD	1139068	12.01.2018	5217011619	163012	337,514.00	5217011503	LAR NO. 57		Cheque
ADDL. DISTRICT JUDGE,COURT NO.2, Ghaziabad	Ghaziabad	1077332	11.01.2018	5217011578	163006	137,901.00	5217011435	LAR NO 192		Cheque
ADDL. DISTRICT JUDGE,COURT NO.2, Ghaziabad	Ghaziabad	1077332	11.01.2018	5217011580	163007	842,380.00	5217011440	LAR NO 156		Cheque
ADDL. DISTRICT JUDGE,COURT NO.2, Ghaziabad	Ghaziabad	1077332	11.01.2018	5217011581	163008	1,786,130.00	5217011441	LAR NO 161		Cheque
ADDL. DISTRICT JUDGE,COURT NO.2, Ghaziabad	Ghaziabad	1077332	11.01.2018	5217011582	163009	1,043,603.00	5217011442	LAR NO 164		Cheque
AIRADS LTD	NEW DELHI	1009157	29.01.2018	2017244485		148,400.00	3417221472		4600048108	CIB
AKHILESH KUMAR CHATURVEDI	GHAZIABAD	1161328	15.01.2018	2017234616		37,800.00	3417204273		8200205155	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	24.01.2018	2017242361		26,522.00	1317467813		4000187162	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	11.01.2018	2017231779		38,225.00	1317442476		4000153045	CIB

	GAUTAM BUHDH								
AKHLESH KUMAR	NAGAR	1044878	18.01.2018	2017237761		156,365.00	1317462412		4000172382 CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	27.01.2018	3517034793	163034	92,000.00	1317468655	ACT-SI-002	Cheque
AMPEE TRADING CO	MEERUT	1047402	05.01.2018	2017225365		521,845.00	1317425620		4200044059 CIB
ANADI RAI	GHAZIABAD	1147118	12.01.2018	2017232356		22,077.00	3417213601		CIB
ANAND VISHAL ENGG SERVICES	KOTA	1000343	19.01.2018	2017238083		321,281.00	1317464457		4000189817 CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	22.01.2018	2017239671		582,309.00	1317465907		4000187625 CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	19.01.2018	2017238085		1,217,928.00	1317464440		4000190463 CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	16.01.2018	2017235361		320,540.00	1317456537		4000188163 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	25.01.2018	2017243561		275,270.00	1317468426		4000195273 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	04.01.2018	2017224517		208,936.00	1317423729		4000147679 CIB
	GAUTAM BUDH								
ANIL KUMAR NAGAR S/O MAHRU LAL	NAGAR	1150500	04.01.2018	2017225167		22,161.00	1317425655		4000185185 CIB
ANUP KUMAR MAURYA	DISTT - MIRZAPUR	1163439	29.01.2018	2017244914		29,812.00	1817034640		pnb CIB
ARCHANA GOYAL	GHAZIABAD	1121158	08.01.2018	2017227423		33,015.00	3417208556		CIB
ARIHANT ELECTRICALS	NEW DELHI	1009137	16.01.2018	2017235760		18,526.00	3417207758		4000190129 CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	29.01.2018	2017244504		3,275,676.00	3417207831		4000192355 CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	02.01.2018	2017221654		1,795,348.00	3417191438		4000192355 CIB
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	23.01.2018	2017241442		108,052.00	3417219988		4000187737 CIB
ARUN KUMAR	G.B.Nagar	1081022	10.01.2018	2017229659		23,853.00	1317438957		4000187147 CIB
	GAUTAM BUDH								
ARUN KUMAR S/O SURENDER KUMAR SHARMA	NAGAR	1150495	15.01.2018	2017234779		24,140.00	1317444662		4000184969 CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	18.01.2018	2017237096		233,739.00	1317462300		4000182051 CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	01.01.2018	2017221247		25,500.00	1317418832		4000174667 CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	12.01.2018	2017232814		23,807,527.00	3417213583		8200216598 CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	25.01.2018	2017243924		134,897.00	3417203075		8200216619 CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	06.01.2018	2017226646		173,028.00	3417189674		8200215437 CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	04.01.2018	2017225110		296,141.00	3417159899		8200211696 CIB
	GAUTAM BUHDH								
ATUL SHARMA	NAGAR	1045004	09.01.2018	2017228639		12,870.00	3417203163		8200216631 CIB
AVADH BIHAREE	DISTT. KANPU	1163432	29.01.2018	2017244733		29,812.00	1817034639		SBI CIB
AVANTE GARDE ACADEMY	GHAZIABAD	1163197	01.01.2018	2017221250		108,000.00	3417175312		8200213291 CIB
AYUKALP UAP PHARMA PVT LTD	AGRA	1051383	19.01.2018	2017238121		85,050.00	3417213969		4000193555 CIB
	GAUTAM BUDH								
BASANT KUMAR SHARMA S/O DAAL CHAND SHARMA	NAGAR	1160443	16.01.2018	3517033706	861335	96,309.00	1317456229	1ST AND FI	Cheque
BEML LIMITED	NEW DELHI	1041746	18.01.2018	2017237760		194,373.00	3417212011		4000174882 CIB
BEML LIMITED	NEW DELHI	1041746	22.01.2018	2017240264		8,433.00	1317466312		4000180905 CIB
BEML LIMITED	NEW DELHI	1041746	10.01.2018	2017229888		33,732.00	1317438390		4000180905 CIB
BEML LIMITED	NEW DELHI	1041746	01.01.2018	2017221140		352,364.00	3417193388		4000193915 CIB

BERGER PAINTS INDIA LTD	NEW DELHI	1045085	29.01.2018	2017244950		62,000.00	1317469794		40083506	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.01.2018	2017244199		717,114.00	1317468589		4000133427	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	29.01.2018	2017244730		384,760.00	1317469970		4000166305	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	18.01.2018	2017237754		165,572.00	5217011639		4000194755	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	23.01.2018	2017241633		11,162.00	1317467268		4000064581	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.01.2018	2017246457		132,161.00	1317470356		4000178898	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	22.01.2018	2017240261		417,187.00	5217012018		4000171655	CIB
BHARTI AIRTEL LTD	DELHI	1016547	30.01.2018	3517034956	861361	15,727.00	3417225256	AIRTEL COC	8200216571	Cheque
BHASKAR INDUSTRIES	GHAZIABAD	1154220	25.01.2018	5217012282	163033	14,160.00	5217012151	4000193228	4000193228	Cheque
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	22.01.2018	2017239770		23,140.00	1317466690		4000184317	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	12.01.2018	2017232353		36,135.00	1317444596		4000187618	CIB
BHUPENDRA YADAV	DISTT. GAUTAMBUDH NAGAR	1163376	29.01.2018	2017244901		24,411.00	1817034640		PNB	CIB
BIJENDRA SINGH	GAUTAM BUDH NAGAR	1055728	22.01.2018	2017239777		34,364.00	1317466310		4000190002	CIB
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	10.01.2018	2017229654		39,885.00	1317438903		4000184897	CIB
BIRENDRA SINGH TOMER S/O MUKHTYAR SINGH	GAUTAM BUDH NAGAR	1160407	22.01.2018	3517034263	163029	25,257.00	1317466354	1ST		Cheque
BSI GROUP INDIA PVT LTD	NEW DELHI	1100005	08.01.2018	3517032443	162999	27,000.00	3417193977	16904A	4600031327	Cheque
Biswas Engineering & Construction Services	Kapsi	1082912	01.01.2018	2017221141		401,458.00	1317413093		4000183267	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	08.01.2018	2017227531		45,590.00	1317423898		4000141484	CIB
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	16.01.2018	2017235762		19,356.00	1317460948		4000184284	CIB
CHANDRAVATI D/O SH. MUNSHI SINGH	GAUTAM BUDH NAGAR	1097584	30.01.2018	3517034962	861362	18,691.00	1317467072	R-2		Cheque
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	09.01.2018	2017228647		5,940.00	3417203391		8200216641	CIB
CHANDRESH AGGARWAL	Sahibabad	1062626	15.01.2018	2017234608		27,000.00	3417210379		8200216757	CIB
CHANDRESH AGGARWAL	Sahibabad	1062626	23.01.2018	3517034439	861351	27,000.00	1317467730	A/C CLOSED		Cheque
CHATTARPAL SINGH S/O MAHAVIR SINGH	GAUTAM BUDH NAGAR	1158857	12.01.2018	2017232197		26,522.00	1317444562		4000187774	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	25.01.2018	2017243443		166,720.00	1317468811		4000153074	CIB
CHHABRA ELECTRIC CO	GHAZIABAD	1045226	18.01.2018	2017237094		263,200.00	3417208104		4000193644	CIB
CHHOTE S/O KHEMCHAND	GAUTAM BUDH NAGAR	1157833	19.01.2018	2017238725		23,600.00	1317464778		4000185198	CIB

CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	02.01.2018	2017221673		15,905.00	1317417480	4000176889	CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	22.01.2018	2017239771		39,440.00	3417214890	4000191471	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	29.01.2018	3517034902	861359	56,000.00	1317469795	1000155090	Cheque
COAL INSPECTION SERVICE	DHANBAD	1041183	18.01.2018	2017237759		19,950.00	1317462623		4000141788 CIB
CRANE CONTROL EQUIPMENTS	NEW DELHI	1047808	02.01.2018	3517031449	861311	26,200.00	1317406249	647	Cheque
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	23.01.2018	2017241447		39,760.00	1317467410		4600041891 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	08.01.2018	2017227316		17,092.00	3417161377		8200211906 CIB
CST & CO	NEW DELHI	1101572	02.01.2018	2017221667		437,240.00	1317418981		4000155645 CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	23.01.2018	2017240973		1,732,800.00	3417219686		4000170030 CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	05.01.2018	2017225815		15,224.00	1317424021		4000161499 CIB
Coronet Engineers Pvt Ltd	New Delhi	1073778	10.01.2018	2017229778		531,000.00	3417198574		4000195431 CIB
DEEPAK KUMAR	DISTT. GHAZIABAD	1163429	29.01.2018	2017244908		29,812.00	1817034640	bob	CIB
DEEPAK S/O SH SATYA PAL SINGH	GHAZIABAD	1100694	22.01.2018	2017239781		20,488.00	1317466349		4000190004 CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	02.01.2018	2017221785		3,200,000.00	5217011183		N/S DT. 27 CIB
DEVENDRA SINGH S/O JAIRAM SINGH	G B NAGAR	1131031	24.01.2018	2017242312		16,138.00	1317467167		4000189751 CIB
DHANANJAY SINGH PATEL	DISTT. ALLAHABAD	1163351	29.01.2018	2017244954		20,784.00	1817034646	boi	CIB
	GAUTAM BUHDH								
DHARAM VEER SINGH	NAGAR	1045358	19.01.2018	2017238720		75,218.00	1317465164		4000187095 CIB
DHEERAJ KUMAR SHUKLA	DISTT - ALLAHABAD	1163368	29.01.2018	2017244899		29,812.00	1817034640	syndicate	CIB
DINESH TOURS & TRAVELS	GHAZIABAD	1045371	15.01.2018	2017234601		135,929.00	1317458334		4000190321 CIB
DINESH TOURS & TRAVELS	GHAZIABAD	1045371	25.01.2018	2017243444		94,507.00	1317468079		4000172928 CIB
DINESH TOURS & TRAVELS	GHAZIABAD	1045371	04.01.2018	2017225161		46,102.00	1317423657		4000190836 CIB
DONCON TRADE CENTRE	HOOGHLY	1147943	29.01.2018	2017244506		309,816.00	1317469446		4000166153 CIB
DONCON TRADE CENTRE	HOOGHLY	1147943	02.01.2018	2017221656		595,765.00	1317418802		4000166153 CIB
Dataram Sharma S/o Udayraj Sharma	Gautam Budh Nagar	1081694	12.01.2018	2017232196		10,438.00	1317442874		4000190283 CIB
Dataram Sharma S/o Udayraj Sharma	Gautam Budh Nagar	1081694	31.01.2018	2017246841		30,499.00	1317470844		4000190283 CIB
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	09.01.2018	2017228644		23,140.00	1317434437		4000187513 CIB
ELECTRO THERAPY	KOLKATA	1067971	01.01.2018	2017221248		132,000.00	1317417131		4000133151 CIB
EMARSON COMPUTERS	NEW DELHI	1055985	15.01.2018	2017234607		29,580.00	3417202728		4600041033 CIB
EMEM ENTERPRISES	NEW DELHI	1001653	25.01.2018	2017243441		83,328.00	3417220429		4000192837 CIB
EMTRC CONSULTANTS PVT LTD	DELHI	1144693	20.01.2018	3517034179	861342	15,392.00	1317465081	39/DEC/201	Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	02.01.2018	2017221770		900,000.00	1317418815		4200014622 CIB
ESCORTS SURGICAL & MEDICINE CHAMBER	GHAZIABAD	1045446	23.01.2018	2017241443		27,686.00	3417220012		4000193104 CIB
ESMARTEK WATER SOLUTIONS PVT LTD	NEW DELHI	1147591	22.01.2018	2017239784		42,000.00	1317464484		6000728022 CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	24.01.2018	2017242311		109,829.00	1317406199		4000158461 CIB
	GAUTAM BUDH								
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	NAGAR	1089046	15.01.2018	5217011844	163016	10,074,438.00	5217010597	4600048109	Cheque
FLOCHEK INDUSTRIES	KOLKATA	1001842	09.01.2018	2017228637		144,801.00	1317438526		4000178412 CIB

FRET SOLUTIONS	GREATER NOIDA	1064588	08.01.2018	2017227314		33,390.00	3417198567	8200216251	CIB
GAJE SINGH	G.B. NAGAR	1070038	11.01.2018	2017231163		25,298.00	1317442820	4000186626	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	08.01.2018	2017226890		29,010.00	3417208634		CIB
GAURAV CHAWLA	DELHI	1159286	09.01.2018	2017228351		47,700.00	3417202834	8200199940	CIB
GAURAV MITTAL	GHAZIABAD	1134667	15.01.2018	2017234610		47,250.00	3417204255	8200203108	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	27.01.2018	2017244202		437,424.00	1317468441	4000189481	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	27.01.2018	2017244203		217,978.00	1317468786	4000185664	CIB
GAURAV SHARMA	DISTT. GAUTAMBUDH NAGAR	1163438	29.01.2018	2017244913		29,812.00	1817034640	OBC	CIB
GAURI SHANKAR	DISTT.:GAUTAM BUDH NAGAR	1045534	02.01.2018	3517031447	861310	19,149.00	1317414310	3RD AND FI	Cheque
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	12.01.2018	3517033235	861326	42,557.00	1317442549	SI-00104.	Cheque
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	31.01.2018	2017246839		117,250.00	1317470512	4000178705	CIB
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	29.01.2018	2017244487		82,050.00	1317469317	4000178776	CIB
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	08.01.2018	2017226858		614,107.00	1317429952	4000178705	CIB
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	02.01.2018	2017221653		1,877,870.00	1317414283	4000178776	CIB
GRAMWATI	GAUTAM BUDH NAGAR	1129807	08.01.2018	2017227426		23,226.00	3417208559		CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	18.01.2018	2017237344		68,440.00	3417211372	4600047120	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	29.01.2018	2017244492		124,155.00	3417222971	4000188951	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	15.01.2018	2017234611		66,412.00	3417210546	4000178535	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	10.01.2018	2017229662		86,337.00	3417208567	4000178535	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	31.01.2018	2017246842		186,895.00	3417223753	4000188951	CIB
GREESH S/O SH. TIKA RAM	GAUTAM BUDH NAGAR	1148493	29.01.2018	2017244493		76,872.00	1317469461	4000190296	CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	25.01.2018	3517034666	163032	17,108.00	1317468478		Cheque
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	24.01.2018	3517034630	163031	397,155.00	1317467690	238	Cheque
GULFAM ALI	DISTT. MUZAFFAMAGAPUR	1163675	29.01.2018	2017244955		7,084.00	1817034646	andhra ban	CIB
GUPTA SUSHMA SANJAY	GAUTAM BUDH NAGAR	1161330	15.01.2018	2017234782		47,250.00	3417204263	8200205282	CIB
GYANANDRA PRATAP SINGH	GHAZIABAD	1160414	15.01.2018	2017234780		47,250.00	3417204259	8200203104	CIB

HARAPAL RAGHAV S/O SHRI MUNSHI SINGH	GAUTAM BUDH NAGAR	1161670	15.01.2018	2017234617		27,487.00	1317456223		4000192049	CIB
HARENDRA SINGH NAGAR S/O TUNGAL SINGH NAGAR	GAUTAM BUDH NAGAR	1157987	09.01.2018	2017228649		23,813.00	1317436045		4000186052	CIB
HARISH S/O DAMODAR SHARMA	GAUTAM BUDH NAGAR	1160395	24.01.2018	2017242314		16,899.00	1317467209		4000190553	CIB
HARISH KUMAR	DISTT. WEST DELHI	1163772	29.01.2018	2017244960		7,084.00	1817034646		canara ban	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	18.01.2018	2017237758		18,756.00	1317462391		4000154800	CIB
HEMANT KUMAR	DISTT. HAPUR	1163458	29.01.2018	2017244917		28,829.00	1817034640		syndicate	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	12.01.2018	2017232122		1,160,879.00	5217011495		4000192098	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	03.01.2018	2017222597		1,160,879.00	5217011128		4000192098	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	19.01.2018	2017238086		1,109,676.00	5217011911		4000192098	CIB
HINDUSTAN SALTS LTD	JAIPUR	1045669	05.01.2018	3517032090	162996	87,000.00	1317286270	2017024315		Cheque
IMI NORGREN HERION PVT LTD	NOIDA	1035261	08.01.2018	3517032498	861319	7,863.00	1317433365	NI-2017027		Cheque
INDIAN HYDROGEN	GHAZIABAD	1106217	22.01.2018	2017239782		23,037.00	3417055349		4000150765	CIB
INDO AMERICAN CHAMBER OF COMMERCE	NEW DELHI	1163185	30.01.2018	2017245503		48,600.00	3417218182		8200217473	CIB
INDO AMERICAN CHAMBER OF COMMERCE	NEW DELHI	1163185	01.01.2018	3517031378	861308	6,864.00	3417189571	08/HR/EDC/	8200215419	Cheque
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	05.01.2018	2017225364		622,599.00	3417197903		4000171796	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	11.01.2018	2017231159		8,830.00	1317442733		4600040973	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	12.01.2018	2017232191		23,640.00	1317440102		4000180345	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2018	2017245500		38,334.00	3417223357		8200218859	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2018	2017237796		26,365.00	3417203641		8200216044	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.01.2018	2017244731		798	1317470148		8200210536	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2018	2017238118		19,975.00	3417218617		8200218111	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2018	2017228342		8,300.00	3417197491		8200216167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2018	2017244201		37,595.00	3417218570		8200217974	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2018	2017239143		6,524.00	3417220315		8200218218	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2018	2017243922		5,769,262.00	3417224168		4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2018	2017244200		11,461.00	3417224111		8200218553	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2018	2017247002		2,690.00	3417223406		8200218884	CIB
J N MAKKAR	GHAZIABAD	1049512	15.01.2018	2017234606		67,500.00	3417204269		8200203090	CIB
J P ENTERPRISES	NEW DELHI	1134878	16.01.2018	3517033592	861333	11,032.00	3417208389	520	4000190861	Cheque
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	09.01.2018	2017228344		22,161.00	1317435999		4000184052	CIB
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	31.01.2018	2017247004		128,524.00	1317470727		4000165033	CIB
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	25.01.2018	2017243925		112,880.00	1317468408		4000165033	CIB
JAI BHAGWAN SHARMA	GAUTAM BUDH NAGAR	1154235	31.01.2018	2017246843		43,905.00	1317470378		4000178031	CIB
JAIPAL SINGH	GHAZIABAD	1045821	27.01.2018	2017244204		34,125.00	1317469331		4000183017	CIB

JAISHREE NOOR	GREATER NOIDA	1134653	15.01.2018	2017234609		54,000.00	3417204247	8200203101	CIB
	GAUTAM BUDH								
JAIVIR SINGH	NAGAR	1153832	18.01.2018	2017237351		59,054.00	1317460771	4000177548	CIB
JAIWATI	GHAZIABAD	1078538	08.01.2018	2017226886		12,382.00	3417208629		CIB
	GAUTAM BUDH								
JAYKARAN SINGH S/O SHRI DAVI RAM	NAGAR	1159463	12.01.2018	2017232198		29,319.00	1317444570	4000189045	CIB
JENSON & NICHOLSON INDIA LTD	SIKANDRABAD	1011001	29.01.2018	2017244949		26,000.00	1317469804	40072373	CIB
JENSON & NICHOLSON INDIA LTD	SIKANDRABAD	1011001	29.01.2018	2017244948		106,000.00	1317469787	40069536	CIB
	DISTT. GAUTAMBUDH								
JITENDRA SHARMA	NAGAR	1163421	29.01.2018	2017244732		29,812.00	1817034639	SBI	CIB
JITENDRA SINGH	ALIGARH	1160621	09.01.2018	2017228352		12,513.00	3417203435	8200216645	CIB
JITENDRA SINGH	ALIGARH	1160621	15.01.2018	2017234781		3,214.00	3417211398	8200217147	CIB
JOSYULA PRABHAKAR RAO	GHAZIABAD	1161300	15.01.2018	2017234615		67,500.00	3417204279	8200205153	CIB
	GAUTAM BUDH								
JUGENDRA SINGH S/O MAKTUL	NAGAR	1150506	15.01.2018	2017234612		23,140.00	1317456736	4000184872	CIB
K M MAHESHWARI	VARANASI	1127389	03.01.2018	2017223452		680,952.00	3417178181	4600036950	CIB
K M MAHESHWARI	VARANASI	1127389	27.01.2018	2017244205		59,684.00	3417224621	8200219103	CIB
K M MAHESHWARI	VARANASI	1127389	04.01.2018	2017225111		602,063.00	3417178207	4600036945	CIB
K S ENGINEERING	Sonebhadra	1029091	25.01.2018	2017244008		760,562.00	1317468152	4000192666	CIB
K S ENGINEERING	Sonebhadra	1029091	01.01.2018	2017221138		375,565.00	1317411762	4000163691	CIB
K S ENGINEERING	Sonebhadra	1029091	08.01.2018	2017227534		889,090.00	1317428436	4000192666	CIB
K S ENGINEERING	Sonebhadra	1029091	12.01.2018	2017232149		184,381.00	1317444093	4000163691	CIB
K. B. RUBBER INDUSTRIES	KOLKATA	1161574	27.01.2018	3517034795	163035	47,967.00	3417221943	33 4000182075	Cheque
	GAUTAM BUDH								
KAILASH CHAND S/O CHIRANJEE SINGH	NAGAR	1114180	29.01.2018	2017244491		25,467.00	1317469808	4000190285	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.01.2018	2017227309		53,930.00	3417147078	8200209805	CIB
	GAUTAM BUHDH								
KAILASH SINGH	NAGAR	1045863	04.01.2018	2017225162		26,522.00	1317423513	4000186653	CIB
	GAUTAM BUDH								
KAILASH SINGH CONSTRUCTION	NAGAR	1121156	29.01.2018	2017244952		118,655.00	1317469830	4000193669	CIB
	GAUTAM BUDH								
KAILASH SINGH CONSTRUCTION	NAGAR	1121156	08.01.2018	2017227317		44,000.00	1317433774	5500023589	CIB
	GAUTAM BUDH								
KAILASH SINGH CONSTRUCTION	NAGAR	1121156	01.01.2018	2017221249		102,075.00	1317417256	4000193669	CIB
	GAUTAM BUDH								
KAILASH SINGH CONSTRUCTION	NAGAR	1121156	18.01.2018	2017237350		194,445.00	1317462156	4000156867	CIB
	GAUTAM BUDH								
KALU RAM S/O JAGGU	NAGAR	1156451	22.01.2018	2017239787		21,462.00	1317466343	4000189565	CIB

KAMLESH	GAUTAM BUDH NAGAR	1092315	08.01.2018	2017226888		16,745.00	3417208632		CIB
KAPIL SHISHODIA	DISTT. GAUTAMBUDH NAGAR	1163449	29.01.2018	2017244734		29,812.00	1817034639		CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	16.01.2018	2017235761		23,140.00	1317460914	4000185634	CIB
KATARIA DIGITAL STUDIO	GHAZIABAD	1071657	11.01.2018	2017231164		196,411.00	1317442753	4600038513	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	25.01.2018	2017243442		19,099.00	3417223600	8200218103	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	19.01.2018	2017238716		21,794.00	3417219222	8200218175	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	12.01.2018	2017232150		33,198.00	1317444554	4000184090	CIB
KHADI GRAMODYOG BHAVAN	NEW DELHI	1002996	15.01.2018	5217011846	163018	84,940.00	5217011820	8200218065	8200218065 Cheque
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	02.01.2018	2017221655		591,059.00	1317414552	4000167314	CIB
KOUL ELECTRICALS	GHAZIABAD	1045937	08.01.2018	20172226859		393,775.00	3417192984	4000192313	CIB
KRISHAN KUMAR	DISTT. GAUTAMBUDH NAGAR	1163377	29.01.2018	2017244902		29,812.00	1817034640	syndicate	CIB
KULDEEP KUMAR	DISTT. GAUTAMBUDH NAGA	1163440	29.01.2018	2017244915		24,411.00	1817034640	syndicate	CIB
KULDEEP RANA	DISTT. GAUTAMBUDH NAGA	1163451	29.01.2018	2017244916		29,812.00	1817034640	syndicate	CIB
KUMAR CONSTRUCTION CO	GHAZIABAD	1003114	25.01.2018	2017243407		264,719.00	1317468768	5500019979	CIB
KUSHAL PAL SINGH	LUCKNOW	1154059	12.01.2018	2017232416		14,652.00	3417213576		CIB
KV FIRE CHEMICALS INDIA PVT LTD	MUMBAI	1002892	15.01.2018	2017234599		34,200.00	1317458830	4000183847	CIB
Kamal Nath Thakur	Ghaziabad	1062210	12.01.2018	2017232354		14,850.00	3417213596		CIB
LABIN	DISTT. GAUTAMBUDH NAGA	1163433	29.01.2018	2017244910		29,812.00	1817034640		CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	25.01.2018	2017243558		277,641.00	1317468578	4000178139	CIB
LAL SINGH S/O MALKHAN SINGH	DADRI	1162979	19.01.2018	2017238727		70,198.00	1317465118	4000194218	CIB
LAMTECH SOLUTIONS LLP	GURGAON	1160229	19.01.2018	2017238088		523,684.00	3417214129	4000189989	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	11.01.2018	3517033020	163005	156,600.00	1317438207	1195000398	Cheque
LATA DEVI	GAUTAM BUDH NAGAR	1138601	08.01.2018	2017227429		25,049.00	3417208562		CIB
LEON ENTERPRISES	New Delhi	1084947	23.01.2018	2017241446		74,723.00	1317466719	4600045281	CIB
LIC OF INDIA	NEW DELHI	1008671	08.01.2018	3517032442	162998	706,410.00	1317435976	1008-00001	Cheque



LIFE LINE CARE	GHAZIABAD	1045990	15.01.2018	2017234602	43,773.00	1317442677	4600047198	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	18.01.2018	2017237346	33,317.00	1317463306	4000151693	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	10.01.2018	2017229655	24,457.00	1317440086	4000187636	CIB
M G ENTERPRISES	HAPUR	1144058	18.01.2018	2017237097	1,674,779.00	1317462519	4000185776	CIB
M G ENTERPRISES	HAPUR	1144058	15.01.2018	2017234398	377,420.00	1317458313	4000176320	CIB
M G ENTERPRISES	HAPUR	1144058	25.01.2018	2017243562	819,672.00	1317467947	4000183912	CIB
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	09.01.2018	2017228345	75,000.00	1317434398	4000164079	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	01.01.2018	2017221246	35,000.00	1317419978	4000104380	CIB
MAHENDER PAL S/O SH DHAL SINGH	Vidyut Nagar	1050853	05.01.2018	2017225814	96,309.00	1317423739	4000189516	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	10.01.2018	2017229661	19,119.00	1317438982	4000186538	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	11.01.2018	2017231167	72,037.00	1317442380	4000188368	CIB
MALKHAN	GAUTAM BUHDH NAGAR	1046053	22.01.2018	2017239772	18,877.00	1317413133	4000189764	CIB
MAMATA W/O SH DHANPAL SINGH	Vidyut Nagar	1050854	16.01.2018	2017235663	32,485.00	1317460989	4000184879	CIB
MAMATA W/O SH DHANPAL SINGH	Vidyut Nagar	1050854	24.01.2018	2017242363	16,138.00	1317467219	4000190015	CIB
MANGE SINGH	DISTT. GAUTAMBUDH NAGA	1163434	29.01.2018	2017244911	29,812.00	1817034640	sgb	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	08.01.2018	2017226857	508,529.00	1317320160	4000159317	CIB
MANNAT ENGINEERING SERVICES	ZIRAKPUR	1162785	18.01.2018	2017237763	549,632.00	3417211698	4000192452	CIB
MANOJ NAGAR	GAUTAM BUDH NAGAR	1157695	09.01.2018	2017228350	33,882.00	1317436040	4000185535	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	23.01.2018	2017241441	147,964.00	1317466708	4000167211	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	08.01.2018	2017227533	169,490.00	1317402355	4000181765	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	10.01.2018	2017229656	154,560.00	3417204725	4000192309	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	15.01.2018	2017234603	16,800.00	3417206893	4000189424	CIB
MEENAL ENGINEERS & CONSULTANTS	GHAZIABAD	1025276	23.01.2018	2017241440	20,621.00	1317444146	4000155430	CIB
MEENU CHAUDHARY	Meerut	1061172	08.01.2018	2017226885	6,627.00	3417208628		CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	19.01.2018	2017238721	32,584.00	1317464929	4000185540	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	19.01.2018	2017238084	360,577.00	1317463591	4000195802	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	02.01.2018	2017221674	108,572.00	1317339390	4000156938	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	08.01.2018	2017227310	17,057.00	3417161378	8200211905	CIB

METROHM INDIA LTD	NEW DELHI	1003620	20.01.2018	3517034181	861343	19,593.00	1317465508	RAB-OCT17	Cheque
MMTC LTD	NEW DELHI	1013348	15.01.2018	5217011845	163017	125,750.00	5217011819	8200218059	8200218059 Cheque
MODI GAS PRODUCT	GHAZIABAD	1134373	20.01.2018	2017239147		10,829.00	3417218226		4000168776 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	22.01.2018	2017240266		4,865.00	3417218227		4000168776 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	18.01.2018	2017237762		68,714.00	3417208468		4000168776 CIB
	DISTT. GAUTAMBUDH								
MOHAMMAD DANISH KHAN	NAGA	1163710	29.01.2018	2017244958		7,084.00	1817034646		PNB CIB
MOHD SIDDIQ RAJA	DISTT. BUDAUN	1163678	29.01.2018	2017244956		6,741.00	1817034646		bob CIB
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	08.01.2018	2017227537		2,275,991.00	1317428708		4600039783 CIB
	GAUTAM BUDH								
MOHIT KUMAR S/O SATPAL SINGH	NAGAR	1155125	24.01.2018	2017242365		70,210.00	1317467789		4000184388 CIB
	GAUTAM BUDH								
MUKESH KUMAR S/O JAYRAM SINGH	NAGAR	1155196	23.01.2018	2017241448		69,717.00	1317467131		4000185543 CIB
	GAUTAM BUDH								
MUNESH VATI	NAGAR	1054678	08.01.2018	2017227416		4,670.00	3417208545		CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	04.01.2018	2017225166		23,853.00	1317423532		4000182943 CIB
Ms. Sudha Rao	DELHI	1015759	12.01.2018	2017232413		25,110.00	3417213573		CIB
N K ENTERPRISES	NEW DELHI	1029378	11.01.2018	2017231160		66,214.00	3417187645		4000192348 CIB
	GAUTAM BUHDH								
NANAK SINGH	NAGAR	1046192	23.01.2018	2017241444		25,245.00	1317467080		4000189589 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	22.01.2018	2017239670		877,609.00	3417205025		8200216339 CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	16.01.2018	3517033708	163022	24,840.00	3417214358	08/HR/EDC/	8200217658 Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	25.01.2018	2017243559		261,300.00	5217011600		4600048704 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	09.01.2018	2017228321		229,337.00	3417201354		8200216517 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	15.01.2018	2017234604		7,986.00	3417212419		8200213890 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	01.01.2018	2017221245		79,000.00	3417195008		4600048358 CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	20.01.2018	3517034236	861346	18,290.00	3417209157	INVNPI2017	4600046879 Cheque
NEPAL SINGH S/O SH ATAR SINGH	Vidyut Nagar	1050857	24.01.2018	3517034563	861355	20,055.00	1317466328	R-2	Cheque
	GAUTAM BUHDH								
NETRA PAL SINGH	NAGAR	1046230	04.01.2018	2017225163		56,862.00	1317425674		4000191956 CIB
NISHANT DASGUPTA	BHOPAL	1061174	08.01.2018	2017227418		24,374.00	3417208548		CIB
NITIN KUMAR	DISTT. SAHARANPUR	1163231	29.01.2018	2017244953		20,909.00	1817034646		bob CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	09.01.2018	2017228640		37,101.00	1317433435		4000165751 CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	18.01.2018	2017237347		184,571.00	1317433577		4000159330 CIB
NTPC CLUB	Vidyut Nagar	1050724	02.01.2018	2017221875		173,000.00	3417183490		8200214665 CIB
NTPC CLUB	Vidyut Nagar	1050724	11.01.2018	2017231781		123,900.00	3417192854		8200215582 CIB

Nucon engineers	new delhi	1080890	27.01.2018	3517034796	163036	19,989.00	3417220772	779	4500040509	Cheque
	GAUTAM BUHDH									
OM PRAKASH SINGH	NAGAR	1046282	22.01.2018	2017239773		38,893.00	1317465953		4000155889	CIB
	GAUTAM BUHDH									
OM PRAKASH SINGH	NAGAR	1046282	15.01.2018	2017234605		94,743.00	1317444525		4000179473	CIB
	GAUTAM BUHDH									
OM PRAKASH SINGH	NAGAR	1046282	12.01.2018	2017232192		27,820.00	1317444585		4000184847	CIB
	GAUTAM BUHDH									
OM PRAKASH SINGH	NAGAR	1046282	04.01.2018	2017225164		19,690.00	1317413120		4000189753	CIB
OMEGA ELEVATORS	AHMEDABAD	1156297	30.01.2018	2017245502		358,852.00	1317470157		4000184204	CIB
OMEGA SPORTS	NEW DELHI	1051230	16.01.2018	3517033707	861336	14,616.00	3417176991	O&M OPRN	8200213846	Cheque
	C.P.TANK									
OMKAR METALS & ALLOYS CORPORATION	ROAD,MUMBAI	1004039	04.01.2018	2017225160		22,948.00	1317420261		4000186651	CIB
	GAUTAM BUHDH									
OMPRAKASH SINGH	NAGAR	1046287	19.01.2018	2017238722		18,992.00	1317465140		4000190017	CIB
	KALOL DISTT.GANDHI									
OSWAL INFRASTRUCTURE LTD	NAGAR GUJARAT	1153893	10.01.2018	2017229663		45,000.00	3417194919		4000179719	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	25.01.2018	2017243560		630,344.00	1317468788		4000171233	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	24.01.2018	2017242308		23,966.00	1317467709		4000175006	CIB
P N CONSTRUCTION	RAEBARLI	1049166	11.01.2018	2017231780		65,469.00	1317442508		4000189480	CIB
P N CONSTRUCTION	RAEBARLI	1049166	20.01.2018	2017239145		510,867.00	1317464521		4000190809	CIB
P N CONSTRUCTION	RAEBARLI	1049166	08.01.2018	2017227536		1,279.00	1317433637		4000127604	CIB
PALLS GAS TANDOORS (INDIA)	NEW DELHI	1046316	01.01.2018	3517031377	861307	13,456.00	3417193135	02/076	8200214902	Cheque
	DISTT. GAUTAMBUDH									
PANKAJ CHAUHAN	NAGA	1163413	29.01.2018	2017244907		24,411.00	1817034640	PNB		CIB
PANMESHWARI	Bhiwani	1061170	08.01.2018	2017227417		7,456.00	3417208546			CIB
PARMAL SINGH S/O LAYAK SINGH	GB NAGAR	3000000	22.01.2018	3517034368	163030	10,000.00	1317442979	EMD		Cheque
	GAUTAM BUDH									
PAWAN KUMAR S/O RAJENDRA SINGH	NAGAR	1150499	16.01.2018	2017235764		22,161.00	1317460959		4000184260	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	11.01.2018	2017231219		256,489.00	1317434370		4000180877	CIB
	GAUTAM BUDH									
POONAM SHARMA D/O SHRI HARIKISHAN	NAGAR	1160540	12.01.2018	2017232199		12,523.00	1317444109		4000190850	CIB
	GAUTAM BUDH									
POONAM SRIVASTAVA	NAGAR	1159039	08.01.2018	2017226891		60,433.00	3417208635			CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	22.01.2018	2017239768		133,441.00	1317465724		4600039494	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	01.01.2018	2017221244		118,125.00	1317416907		4600039494	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	01.01.2018	2017221137		3,276,800.00	1317404314		4000178823	CIB

POWER-TECH ENGINEERING CO	NEW DELHI	1124254	29.01.2018	2017244505		318,240.00	1317469312	4000172923	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	22.01.2018	2017239674		852,484.00	1317464957	4000188112	CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	24.01.2018	2017242195		422,794.00	3417221833	4000194342	CIB
PRABHAT PRAKASHAN	GHAZIABAD	1052610	19.01.2018	5217011984	163024	1,657,946.00	5217011416	4600046721	Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	22.01.2018	5217012082	163028	3,083,388.00	5217011397	4600046716	Cheque
PRABHAT PRAKASHAN	NEW DELHI	1006899	30.01.2018	3517034955	861360	19,293.00	3417223845	PP/L3273	8200217800
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	19.01.2018	2017238719		193,901.00	1317464505		4000182775
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	08.01.2018	2017227311		125,396.00	1317429777		4000178784
PRAMOD KUMAR SHISHODIA S/O UDAIVIR SINGH	GAUTAM BUDH NAGAR	1155126	09.01.2018	3517032821	163004	22,962.00	1317439055	RAB 7	Cheque
	DISTT. GAUTAMBUDH								
PRAVEEN KUMAR	NAGAR	1163396	29.01.2018	2017244904		29,812.00	1817034640	syndicate	CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	29.01.2018	2017244488		30,170.00	1317469464	4600046666	CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	19.01.2018	2017238718		24,016.00	3417213671	4000159265	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	15.01.2018	2017234394		319,488.00	3417201408	8200216476	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	04.01.2018	2017224518		1,210,300.00	1317421965	8200216318	CIB
PUSHPA ELECTRONICS	BINA PROJECT	1029547	20.01.2018	3517034238	163026	114,734.00	3417207953	7	4600046386
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	18.01.2018	2017237098		401,200.00	3417202903		4000189593
RACHITA GARG	DELHI	1136673	08.01.2018	2017227427		23,406.00	3417208560		CIB
	DISTT. GAUTAMBUDH								
RAHUL KUMAR S/O GANGA RAM	NAGA	1163412	29.01.2018	2017244906		24,411.00	1817034640	PNB	CIB
	GAUTAM BUDH								
RAJ KUMAR	NAGAR	1145327	12.01.2018	2017232415		18,000.00	3417213575		CIB
	GAUTAM BUDH								
RAJ BALA	NAGAR	1153833	18.01.2018	2017237352		50,588.00	1317460801	4000177477	CIB
RAJ KUMARI	GHAZIABAD	1073286	08.01.2018	2017227419		12,906.00	3417208549		CIB
RAJ KUMARI	MEERUT	1162341	15.01.2018	2017234783		31,309.00	3417216373		CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	27.01.2018	2017244247		550,300.00	1317462016	4000189713	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	22.01.2018	2017239774		171,238.00	1317466489	4000186814	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	31.01.2018	2017246454		275,598.00	1317470249	4000183727	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	02.01.2018	2017221664		315,958.00	1317416957	4000183727	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	15.01.2018	2017234390		631,316.00	1317458950	4000190534	CIB
RAJDHANI MILITARY STORES	NEW DELHI	1051268	22.01.2018	2017239776		28,624.00	3417220121	8200218301	CIB
RAJEEV SHARMA	GREATER NOIDA	1125742	09.01.2018	2017228646		12,600.00	3417203159	8200216628	CIB
	GAUTAM BUDH								
RAJENDRA S/O MALKHAN	NAGAR	1158059	16.01.2018	2017235765		22,111.00	1317458564	4000185978	CIB

RAJKUMAR RAGHAV S/O RAJPAL SINGH	GAUTAM BUDH NAGAR	1160408	31.01.2018	2017246844		51,877.00	1317470732		4000190621	CIB
RAM PRAKASH	GAUTAM BUDH NAGAR	1146338	16.01.2018	3517033601	163021	12,150.00	3417211212	N/S DT. 08	8200217371	Cheque
RAM SINGH S/O RAGHUVAR SINGH	GAUTAM BUDH NAGAR	1158206	15.01.2018	2017234613		33,464.00	1317456762		4000186408	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	08.01.2018	2017227312		13,310.00	1317434483		4000189196	CIB
RAMOTAR S/O GHAN SHYAM	G.B.NAGAR	1144515	19.01.2018	2017238724		27,485.00	1317465154		4000190281	CIB
RAMPAL	GAUTAM BUDH NAGAR	1146534	06.01.2018	2017226665		23,167.00	1317434155		4000190286	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	19.01.2018	2017238122		4,515.00	3417218584		8200217971	CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	08.01.2018	2017227415		5,420.00	3417208544			CIB
RASHMI SINGH	GURGAON	1126775	08.01.2018	2017227424		29,554.00	3417208557			CIB
RAVI KANT JAIN	AURAIYA	1162723	10.01.2018	2017229664		47,700.00	3417207854		8200210505	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	10.01.2018	2017229658		32,485.00	1317438921		4000184346	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	10.01.2018	2017229657		24,836.00	1317438938		4000183888	CIB
RAVINDER S/O BRAHMPAL	GAUTAM BUDH NAGAR	1107556	24.01.2018	3517034566	861356	24,925.00	1317412847	RA-2		Cheque
RAVINDRA SINGH NEGI	DISTT. U.S.NAGAR	1163739	29.01.2018	2017244738		7,084.00	1817034643		SBI	CIB
RICOH INDIA LTD	NOIDA	1031656	01.01.2018	3517031396	162994	1,254,000.00	1317390329	13124088 &		Cheque
RISHI KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1118358	11.01.2018	2017231166		32,485.00	1317442389		4000193516	CIB
RITA GANGWANI	NEW DELHI	1163975	08.01.2018	3517032457	861317	11,124.00	3417199081	08/HR/EDC/	8200216347	Cheque
RITESH YADAV	DISTT. VARANASI	1163679	29.01.2018	2017244957		6,159.00	1817034646		ubi	CIB
ROHTASH S/O CHIDDA SINGH	GAUTAM BUDH NAGAR	1156447	24.01.2018	2017242313		19,853.00	1317466535		4000189561	CIB
S DAYAL & SONS	NEW DELHI	1006932	03.01.2018	2017222596		309,300.00	1317421056		4000150354	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	15.01.2018	2017234391		2,836,636.00	1317444464		4000159470	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	31.01.2018	2017246455		1,299,090.00	1317470404		4000193625	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	11.01.2018	2017231220		362,244.00	1317442488		4000189386	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	22.01.2018	2017239775		142,958.00	1317465902		4000192050	CIB

S P SHAH CONSTRUCTION	SINGRAULI	1059902	08.01.2018	3517032446	163000	330,505.00	1317433475	18	Cheque
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	04.01.2018	2017224516		228,781.00	1317423717		4000147330 CIB
SABIR ALI	GHAZIABAD	1050939	18.01.2018	2017237348		20,251.00	1317462202		4000182195 CIB
SABIR ALI	GHAZIABAD	1050939	04.01.2018	2017225165		153,907.00	1317422063		4000182195 CIB
	DISTT. GAUTAMBUDH								
SACHIN KUMAR	NAGA	1163437	29.01.2018	2017244912		29,484.00	1817034640		OBC CIB
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	15.01.2018	2017234397		831,668.00	1317456282		4000170614 CIB
SAMPOORNA HEALTH EDUCATION & RESEARCH SOCIETY	NEW DELHI	1102646	06.01.2018	2017226647		55,800.00	3417202501		8200212622 CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	12.01.2018	2017232193		25,889.00	1317442210		8200216003 CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	29.01.2018	2017244489		3,552.00	3417219214		8200218146 CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	09.01.2018	2017228641		43,489.00	3417203367		8200216635 CIB
SANGITA THAKUR	GHAZIABAD	1137843	12.01.2018	2017232355		14,850.00	3417213600		CIB
	DISTT. GAUTAMBUDH								
SANTOSH KUMAR	NAGA	1163459	30.01.2018	3517034963	861363	29,812.00	1817034640	EDC STIPEN	Cheque
SAQIB REHMANI	DISTT. KANPUR	1163452	29.01.2018	2017244735		29,812.00	1817034639	SBI	CIB
	GAUTAM BUDH								
SARASWATI SHISHU MANDIR	NAGAR	1118885	09.01.2018	2017228348		14,575.00	3417199027		8200215841 CIB
	GAUTAM BUDH								
SATENDRA KUMAR S/O RAMRATAN SINGH	NAGAR	1160448	04.01.2018	2017225170		64,302.00	1317423575		4000190620 CIB
SATYVATI	MEERUT	1159815	16.01.2018	2017235664		32,485.00	1317460985		4000189336 CIB
SEEMA PRINTING PRESS	GHAZIABAD	1163847	25.01.2018	2017243563		563,850.00	3417219075		4600043942 CIB
SERAZ AHAMAD	DISTT. MAU	1163489	29.01.2018	2017244918		24,411.00	1817034640	ubi	CIB
	GAUTAM BUHDH								
SHAILESH ENGINEERING CO	NAGAR	1046698	15.01.2018	2017234392		573,955.00	1317440810		4000188322 CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	19.01.2018	2017238717		83,440.00	3417218238		4000194864 CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	29.01.2018	2017244486		9,172.00	3417221790		4500040691 CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	09.01.2018	2017228343		1,534,214.00	1317438745		4000178262 CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	15.01.2018	2017234389		505,004.00	1317444675		4000192394 CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	09.01.2018	2017228320		241,741.00	1317438261		4000119114 CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	31.01.2018	2017246838		7,371.00	3417225157		8200219213 CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	11.01.2018	2017231158		5,909.00	3417205755		8200216869 CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	09.01.2018	2017228643		19,531.00	3417203412		8200216642 CIB
	GAUTAM BUDH								
SHASHI DEVI D/O RAVI SHANKAR	NAGAR	1151640	04.01.2018	2017225168		44,426.00	1317423567		4000172365 CIB
	GAUTAM BUDH								
SHISHODIA NEWS AGENCY	NAGAR	1127579	09.01.2018	2017228349		19,972.00	3417198053		8200215288 CIB

SHIV KUMAR S/O SH PHOOL SINGH	GAUTAMBUDHH NAGAR	1078478	22.01.2018	2017239779		18,734.00	1317466333	4000189578	CIB
SHIV KUMAR S/O MAHENDRA	GAUTAM BUDH NAGAR	1124124	12.01.2018	3517033234	861325	78,090.00	1317442770	1ST	Cheque
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	15.01.2018	2017234393		1,235,077.00	1317444187		4000183809 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	09.01.2018	2017228642		135,390.00	1317433553		4000175851 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	22.01.2018	2017239673		219,138.00	1317465174		4000164290 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	30.01.2018	2017246144		385,318.00	1317469340		4000164330 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	02.01.2018	2017221665		514,613.00	1317414522		4000183735 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	16.01.2018	2017235362		641,525.00	1317458682		4000164290 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.01.2018	2017240962		325,567.00	1317467379		4000166031 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.01.2018	2017240961		565,402.00	1317467354		4000164330 CIB
SHOBHA SALES CO	NEW DELHI	1046745	02.01.2018	2017221666		317,496.00	3417194959		4000194385 CIB
SHREE CEMENT LTD	AJMER	1011403	23.01.2018	2017240960		991,504.00	3417210548		4000194802 CIB
SHRI KANTHA SALES CORPORATION	GHAZIABAD	1158153	08.01.2018	2017226860		226,862.00	3417200609		4000191642 CIB
SHRIKANT JAISWARA	DISTT. AZAMGARH	1163764	29.01.2018	2017244959		7,084.00	1817034646		unb CIB
SIEMENS LTD	GURGAON	1005911	12.01.2018	2017232223		24,186,375.00	1317440154		5500026655 CIB
SIEMENS LTD	GURGAON	1005911	12.01.2018	2017232271		23,456,065.00	1317438786		5500024208 CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	19.01.2018	2017238723		36,157.00	3417214011		4000190923 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	01.01.2018	2017221142		64,960.00	1317418881		4000147311 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	02.01.2018	2017221876		101,905.00	3417173639		4000130620 CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	09.01.2018	2017228347		146,325.00	1317438250		4000188344 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	18.01.2018	2017237095		1,843,674.00	3417211396		8200195286 CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	16.01.2018	2017235763		19,580.00	1317458678		4000189961 CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	08.01.2018	2017227422		51,476.00	3417208555		CIB
SOMVEER SINGH S/O RAMVEER SINGH	GAUTAM BUDH NAGAR	1155118	22.01.2018	2017239786		50,043.00	1317466665		4000186526 CIB
SONU PANDEY	NEW DELHI	1014728	12.01.2018	3517033238	861327	9,090.00	3417199403	08/HR/EDC/	8200216345 Cheque
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	24.01.2018	2017242364		381,085.00	1317467741		4000190531 CIB

SRD Construction Co.	Ghaziabad	1080161	20.01.2018	2017239157		67,083.00	1317464915	5500023643	CIB
SRD Construction Co.	Ghaziabad	1080161	22.01.2018	2017239780		121,916.00	1317465596	4000178929	CIB
SRD Construction Co.	Ghaziabad	1080161	12.01.2018	2017232195		149,451.00	1317440385	4000191297	CIB
	GAUTAM BUDH								
SRI NIWAS SINGH	NAGAR	1154007	22.01.2018	2017239785		66,157.00	1317466303	4000177503	CIB
SSR MEDIAID SYSTEMS PVT LTD	NEW DELHI	1160627	16.01.2018	2017235766		45,971.00	3417208433	4000190853	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	22.01.2018	2017239769		9,600.00	1317465514	4000132010	CIB
STATCON ENERGIAA PRIVATE LIMITED	NOIDA	1011460	01.01.2018	2017221134		67,991.00	1317418790	4000179565	CIB
	GAUTAM BUDH								
SUDESH VYAS	NAGAR	1156184	08.01.2018	2017227790		21,602.00	1317421110	E00080133	CIB
	GAUTAM BUDH								
SUDESH VYAS	NAGAR	1156184	08.01.2018	2017227430		33,100.00	3417208563		CIB
	P. S. GOPALNAGAR 24								
SUDIP SARKAR	PGS(N)	1163606	29.01.2018	2017244920		24,411.00	1817034640	ubi	CIB
SUMAN DEVI	GHAZIABAD	1074862	08.01.2018	2017227420		12,036.00	3417208552		CIB
	DISTT. GAUTAMBUDH								
SUMIT	NAGA	1163431	29.01.2018	2017244909		29,812.00	1817034640	PNB	CIB
SUMIT KUMAR	DISTT. BHAGALPUR	1163676	29.01.2018	2017244736		7,084.00	1817034643	SBI	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	18.01.2018	2017237345		14,875.00	1817033965	4000183972	CIB
SURAJ	DISTT. U.S.NAGAR	1163677	29.01.2018	2017244737		7,084.00	1817034643	SBI	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	15.01.2018	2017234395		204,097.00	3417183375	4000183153	CIB
	GAUTAM BUDH								
SURENDRA SINGH S/O NATTHU SINGH	NAGAR	1155141	04.01.2018	2017225169		26,199.00	1317423524	4000184082	CIB
	GAUTAM BUDH								
SURENDRA SINGH S/O SHRIPAL SINGH	NAGAR	1160447	24.01.2018	2017242315		58,206.00	1317466360	4000190550	CIB
SURESH CHAND GUPTA	JHANSI	1030071	22.01.2018	2017239672		880,273.00	1317464978	4000184322	CIB
	GAUTAM BUHDH								
SURESH SINGH	NAGAR	1046899	11.01.2018	2017231161		32,932.00	1317442318	4000186063	CIB
SURGICHEM PHARMA	NEW DELHI	1046904	16.01.2018	3517033599	163020	117,466.00	3417208467	R000755	4000190849 Cheque
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	24.01.2018	2017242310		165,716.00	3417220493	4000168444	CIB
SUSHEEL MAURYA	DISTT - MIRZAPUR	1163591	29.01.2018	2017244919		29,812.00	1817034640	PNB	CIB
SWADESH ACHARYA	HAMIRPUR	1142895	12.01.2018	2017232414		25,110.00	3417213574		CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	01.01.2018	2017221133		71,283.00	1317417304	4000183738	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	18.01.2018	2017237755		279,328.00	1317462467	4000183812	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	22.01.2018	2017240262		449,143.00	1317465702	4000183738	CIB
SYSTRONICS INDIA LTD	NEW DELHI	1130316	09.01.2018	2017228648		22,046.00	1317438228	4000147574	CIB
SYSTRONICS INDIA LTD	NEW DELHI	1130316	08.01.2018	2017227318		11,020.00	3417191429	8200215412	CIB
Sanjeev Kumar S/o Sh Rajendra Singh	G B Nagar	1086295	09.01.2018	2017228645		27,575.00	1317436177	4000185327	CIB



Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	10.01.2018	2017229660		26,522.00	1317438911		4000184864	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	11.01.2018	2017231165		27,036.00	1317442848		4000184380	CIB
Specialist Power Engineering Services Pvt. Ltd.	New Delhi	1056355	22.01.2018	2017239778		79,000.00	1317464482		40082333	CIB
TECHNO HITECH PVT LTD	RANCHI	1143077	19.01.2018	2017238123		764,566.00	1317464527		4000191403	CIB
TECHNOWEIGH INDIA	NEW DELHI	1147464	22.01.2018	2017239783		34,000.00	1317464476		40057001	CIB
	GAUTAM BUHDH									
TEJBEER SINGH	NAGAR	1046954	25.01.2018	2017243445		48,290.00	1317469222		4000184589	CIB
TRACTORS INDIA PRIVATE LIMITED	G.B. NAGAR	1081024	08.01.2018	2017227315		47,265.00	1317425673		4000175020	CIB
	GAUTAM BUHDH									
TRILOKI SINGH	NAGAR	1047018	11.01.2018	2017231162		13,842.00	1317442854		4000184287	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	22.01.2018	3517034262	163027	3,229,781.00	3417215168	WATER CHAR	8200106389	Cheque
Thermax Limited (Power Division)	PUNE	1005015	24.01.2018	2017242193		3,312,879.00	1317468069		5500026005	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	09.01.2018	2017228346		9,790.00	1317421081		4000180447	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.01.2018	2017241636		2,450,278.00	1317466955		4000191409	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	22.01.2018	2017240265		92,819.00	1317466330		4600046819	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	24.01.2018	2017242362		544,609.00	1317467768		4000191371	CIB
ULTIMATE TECHNOLOGIES	HARIDWAR	1136306	05.01.2018	2017225816		109,404.00	1317423938		4000160011	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	08.01.2018	2017227428		30,217.00	3417208561			CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	08.01.2018	3517032619	163003	90,000.00	1317338775	40076012		Cheque
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	03.01.2018	2017223451		475,152.00	1317417299		4000182156	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	23.01.2018	2017241635		528,960.00	1317467450		4000182156	CIB
UP GRINDING UNIT (A UNIT OF SHREE CEMENT LTD)	BULANDSHAHR	1141357	18.01.2018	3517033888	163023	467,393.00	3417210491	FGH/17/P/2	4000192032	Cheque
UPADHYAY ENGINEERING ENTERPRISES	NOIDA	1070242	29.01.2018	2017244490		27,670.00	1317469458		4000175480	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	15.01.2018	2017234396		421,322.00	1317458748		4600036952	CIB
	GAUTAM BUHDH									
UPENDRA KUMAR	NAGAR	1047093	24.01.2018	2017242309		34,453.00	1317467780		4000189546	CIB
	GAUTAM BUHDH									
UPENDRA KUMAR	NAGAR	1047093	31.01.2018	2017246840		10,749.00	3417223333		8200218436	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	29.01.2018	2017244503		511,423.00	1317469453		4000177039	CIB
	GAUTAM BUDHA									
Utility Power Tech Ltd	NAGAR	1011722	01.01.2018	2017221136		200,011.00	1317414579		4000166988	CIB
	GAUTAM BUDHA									
Utility Power Tech Ltd	NAGAR	1011722	23.01.2018	2017241634		4,328,369.00	3417202596		4000192270	CIB
	GAUTAM BUDHA									
Utility Power Tech Ltd	NAGAR	1011722	01.01.2018	2017221135		2,109,019.00	3417192455		4000178808	CIB
	GAUTAM BUDHA									
Utility Power Tech Ltd	NAGAR	1011722	19.01.2018	2017238119		1,163,004.00	3417199145		4600043101	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.01.2018	2017234777	853,968.00	1317444369	4000189261	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.01.2018	2017225709	24,488.00	3417199446	4600046602	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.01.2018	2017225708	562,201.00	3417201167	4600044743	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.01.2018	2017238120	2,618.00	3417205610	4000185292	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.01.2018	2017229887	3,335,280.00	1317438474	4600047102	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.01.2018	2017223450	1,973,025.00	3417197693	4600048106	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.01.2018	2017247003	192,777.00	3417200977	4000184137	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.01.2018	2017240263	5,855,100.00	3417204013	4000189385	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.01.2018	2017232148	16,163.00	3417203837	4000184582	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.01.2018	2017231777	1,560,762.00	3417202585	4600046468	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.01.2018	2017237757	591,813.00	1317463344	4000194418	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.01.2018	2017237756	2,518,042.00	1317460762	4000170432	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.01.2018	2017235661	4,129,943.00	3417201723	4000194419	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.01.2018	2017227532	7,129,175.00	3417201224	4000185482	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.01.2018	2017232147	977,176.00	3417204656	4000187603	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.01.2018	2017243923	1,932,838.00	1317467937	4000183862	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.01.2018	2017225109	70,492.00	3417201407	4000181337	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.01.2018	2017225108	1,154,481.00	3417194733	4600048151	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.01.2018	2017225107	230,798.00	3417171567	4000166988	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.01.2018	2017245501		3,373,013.00	1317470353		4000183636	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.01.2018	2017239144		911,649.00	3417200572		4600045353	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.01.2018	2017231778		347,037.00	1317440694		4000187498	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.01.2018	2017235660		1,006,235.00	1317444150		4600043487	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.01.2018	2017235662		381,225.00	3417201721		4000194624	CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	08.01.2018	2017227421		39,425.00	3417208554			CIB
VASUNDHRA PANDEY	GAUTAM BUDH NAGAR	1162689	15.01.2018	2017234618		66,994.00	3417216381			CIB
VEER PAL SINGH S/O MUKHTYAR SINGH	GAUTAM BUDH NAGAR	1160444	19.01.2018	2017238726		20,546.00	1317465126		4000190541	CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	08.01.2018	2017227313		23,873.00	1317436135		4000184892	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	08.01.2018	2017227535		4,035.00	3417196096		8200216014	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	02.01.2018	2017221874		10,000.00	3417192860		8200215710	CIB
VIJAY KUMAR S/O ROHTASH SINGH	GAUTAM BUDH NAGAR	1114163	29.01.2018	2017244951		26,193.00	1317470139		4000190284	CIB
VIKAS KUMAR PANDEY	MAU	1095842	08.01.2018	2017226889		6,742.00	3417208633			CIB
VIKAS KUMAR SHISHODIYA S/O SATISH KUMAR	GAUTAM BUDH NAGAR	1155147	12.01.2018	2017232151		26,367.00	1317444546		4000184843	CIB
VIKASH SHISHODIA S/O PREMPAL SINGH	GAUTAM BUDH NAGAR	1157973	22.01.2018	2017239788		23,140.00	1317465763		4000185745	CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	08.01.2018	2017226887		12,596.00	3417208631			CIB
VIMAL KUMAR	DISTT. GAUTAMBUDH NAGAR	1163395	29.01.2018	2017244903		29,812.00	1817034640		obc	CIB
VIMAL KUMAR SHARMA	DISTT. GAUTAMBUDH NAGAR	1163406	29.01.2018	2017244905		28,861.00	1817034640		syndicate	CIB
VIMLESH DEVI	G.B. NAGAR	1164348	08.01.2018	3517032439	162997	1,093,225.00	1317429793	DRF-NOV'17		Cheque
VIMLESH DEVI	G.B. NAGAR	1164348	15.01.2018	3517033429	163015	2,874,278.00	1317456968			Cheque
VIMLESH DEVI	G.B. NAGAR	1164348	08.01.2018	3517032508	163002	352,967.00	1317434409	1011-00001		Cheque

	DISTT. GAUTAMBUDH								
VIPIN KUMAR	NAGA	1163371	29.01.2018	2017244900		29,495.00	1817034640	syndicate	CIB
VIVEK TRAVELS	NEW DELHI	1014522	15.01.2018	2017234600		185,494.00	1317456752	4000192354	CIB
VOLTAS LTD	NEW DELHI	1007030	31.01.2018	2017246837		117,547.00	1317470371	4000183123	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	23.01.2018	2017241637		189,171.00	1317465745	4000192716	CIB
Vishal Pipes Ltd	NEW DELHI	1076029	19.01.2018	2017238087		2,551,499.00	3417218139	4000189735	CIB
WEIGHTEX SCALES	NEW DELHI	1058307	20.01.2018	2017239146		21,000.00	1317464475	40050988	CIB
YAMEEN	VIDYUT NAGAR	1058308	23.01.2018	2017241445		4,694.00	1317466666	4600044652	CIB
	GAUTAM BUDH								
YASHODA DEVI	NAGAR	1126782	08.01.2018	2017227425		23,129.00	3417208558		CIB
YOURSELF-A P ENTERPRISES		1050768	09.01.2018	3517032789	861321	110,500.00	3417191421	499 4000193907	Cheque
YOURSELF-ACCENT CONTROLS PVT LTD		1028059	16.01.2018	3517033621	861334	133,104.00	3417192961	267 4000192149	Cheque
YOURSELF-ANUPAM CONSTRUCTION CO		1101550	05.01.2018	3517032088	861314	562,000.00	1317391330	1000181564	Cheque
YOURSELF-BIKANERVALA-NOIDA		1118273	20.01.2018	3517034178	861341	55,441.00	3417213516	1718/1/505 4600048011	Cheque
YOURSELF-BLR LOGISTIKS INDIA LTD		1115663	16.01.2018	3517033591	861332	125,353.00	3417186956	218 4000166550	Cheque
YOURSELF-CAPITAL CONTROLS INDIA (P)		1006691	16.01.2018	3517033588	861331	391,675.00	3417210223	GST1718/06 4000186761	Cheque
YOURSELF-CASE NEW HOLLAND CONSTRUCT		1133075	08.01.2018	3517032453	861316	36,000.00	1317425672	3515037185	Cheque
YOURSELF-DEYS MEDICAL STORES MFG LT		1041894	18.01.2018	3517033890	861338	54,432.00	3417191276	1 4000193103	Cheque
YOURSELF-DHARA ENGINEERING WORKS		1001449	19.01.2018	3517034008	861339	160,000.00	1317463561	DEW/06,15	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	29.01.2018	3517034820	861357	2,756,919.00	3517034820	3417222058	Cheque
YOURSELF-ELEIND ENGINEERING PVT LT		1001618	20.01.2018	3517034234	861345	31,049.00	3517034234	3417203352	Cheque
YOURSELF-ELEIND ENGINEERING PVT LT		1001618	20.01.2018	3517034232	861344	96,244.00	3517034232	1317466466	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	29.01.2018	3517034903	163038	252,305.00	3417226205	NS-20.01.2 8200215829	Cheque
YOURSELF-INDIA TOURISM DEVELOPMENT		1106317	12.01.2018	5217011642	163013	577,619.00	5217011625	8200217807 8200217807	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	15.01.2018	5217011810	163014	831,426.00	5217011601	4000194856 4000194856	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	05.01.2018	5217011273	162995	831,426.00	5217011129	4000194856 4000194856	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	29.01.2018	5217012390	163037	843,864.00	5217012355	4000194856 4000194856	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	16.01.2018	3517033598	163019	37,399.00	1317460904	703767328	Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	08.01.2018	3517032451	861315	319,180.00	1317433445	2017/0809	Cheque
YOURSELF-INGERSOLL RAND (INDIA) LTD		1002576	16.01.2018	3517033585	861330	803,245.00	3417210323	11805099 4000179128	Cheque
YOURSELF-INOX AIR PRODUCTS PVT LTD		1006800	02.01.2018	3517031446	861309	236,990.00	1317412794	INVIOCE NO	Cheque
YOURSELF-KSHETRIYA SHRI GANDHI ASHR		1164502	12.01.2018	3517033233	861324	399,200.00	3417214368	109 4600047356	Cheque
YOURSELF-MACAWBER BEEKAY PVT LTD		1003337	03.01.2018	3517031629	861312	354,290.00	3417110469	510/511 4000186446	Cheque
YOURSELF-MBH PUMPS (GUJARAT) PVT LT		1003512	18.01.2018	3517033889	861337	306,625.00	1317390369	482	Cheque
YOURSELF-MEDIWAYS VACCINE COMPANY		1090093	13.01.2018	3517033395	861328	150,514.00	3417204614	23873 4000193519	Cheque
YOURSELF-MULTI TECH ENGINEERS		1029293	10.01.2018	3517032873	861322	393,472.00	3417192362	97 4000186105	Cheque
YOURSELF-Neeraj Gupta		1072281	13.01.2018	3517033396	861329	72,918.00	3417211220	N/S DT. 06 8200217375	Cheque
YOURSELF-P M POWER RANGE		1126961	24.01.2018	3517034557	861353	57,408.00	3417218823	382 4000193696	Cheque

YOURSELF-POONAM AGARWAL		1129308	22.01.2018	3517034294	861348	8,874.00	3417213598	5108313787	Cheque
YOURSELF-RAJ KUMAR AGARWAL		1129307	22.01.2018	3517034293	861347	8,613.00	3417213597	5108313786	Cheque
YOURSELF-UTKARSH AGARWAL		1129309	22.01.2018	3517034295	861349	8,613.00	3417213599	5108313788	Cheque
YOURSELF-VENTURE LIGHTING INDIA LTD		1038778	09.01.2018	3517032680	861320	858,890.00	1317433322	443-2017	Cheque
YOURSELF-VENTURE LIGHTING INDIA LTD		1038778	04.01.2018	3517031829	861313	114,187.00	1317419051	442-2017	Cheque
YOURSELF-VIKRANT ROPES PVT LTD		1027863	19.01.2018	3517034015	861340	291,110.00	1317438351	VRPL/17-18	Cheque
YOURSELF-Vishal Pipes Ltd		1076029	19.01.2018	3517034053	163025	2,551,499.00	3517034050	2017238087	Cheque
YOURSELF-WPIL LTD		1047234	23.01.2018	3517034523	861352	143,020.00	3517034523	3417221131	Cheque
YOURSELF-White Fibre Arts Pvt Ltd		1073419	29.01.2018	3517034821	861358	497,976.00	1317469460	6	Cheque
YOURSELF-YOKOGAWA INDIA LTD		1005607	11.01.2018	3517033018	861323	607,080.00	3517033018	3417208373	Cheque
khaleel s/oShri Bundu	G B NAGAR	3000000	08.01.2018	3517032496	861318	10,000.00	1317429877	EMD	Cheque