

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB India Ltd	FARIDABAD	1000081	08.06.2017	2017060396		40,000.00	1317039556		40041446	CIB
ABES INSTITUTE OF TECHNOLOGY	GHAZIABAD	1072521	19.06.2017	3517009534	98191	125,850.00	1317084864	1011-00001		Cheque
ABES INSTITUTE OF TECHNOLOGY	GHAZIABAD	1072521	24.06.2017	3517010074	98194	98,200.00	1317092668	1011-00001		Cheque
ABHA POWER AND STEEL PVT LTD	BILASPUR	1134231	28.06.2017	3517010301	162781	189,338.00	3417035142		63 4000182357	Cheque
ABHISHEK KUMAR PANDEY	DISTT. GHAZIPUR	1153275	21.06.2017	2017070238		7,084.00	1817007513		ALLAHABAD	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.06.2017	2017059396		35,228.00	3417025353		8200196413	CIB
ABID KHAN	DADRI	1154023	17.06.2017	2017067704		19,656.00	1817007152		SBI	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	15.06.2017	3517009083	98185	9,043.00	1317081288	76D/CMC/SB		Cheque
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	13.06.2017	2017063310		239,595.00	1317007988		4000176832	CIB
ACC LTD	GREATER NOIDA	1141379	30.06.2017	3517010661	860968	240,000.00	1317096794	1000169947		Cheque
ACC Limited	Greater Noida		24.06.2017	3517010101	860955	356,376.00	1317091340	2516002972		Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	22.06.2017	3517009864	98192	154,212.00	3417045871	BSNL LANDL	8200198250	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.06.2017	2017067973		19,875,665.00	3417042541		8200197936	CIB
ACR ENTERPRISES	DHAULANA	1030418	12.06.2017	2017062900		890,345.00	1317076050		4000182782	CIB
ACR ENTERPRISES	DHAULANA	1030418	06.06.2017	2017057559		316,625.00	1317039005		4000182952	CIB
ACR ENTERPRISES	DHAULANA	1030418	20.06.2017	2017069487		77,304.00	1317034121		4000180491	CIB
ACR ENTERPRISES	DHAULANA	1030418	01.06.2017	2017052807		290,613.00	1317033387		4000183803	CIB
ACR ENTERPRISES	DHAULANA	1030418	14.06.2017	2017064880		254,576.00	1317074614		4000183747	CIB
ACR ENTERPRISES	DHAULANA	1030418	23.06.2017	2017071961		69,067.00	1317091173		4000180491	CIB
ACR ENTERPRISES	DHAULANA	1030418	22.06.2017	2017071504		310,920.00	1317089750		4000183803	CIB
AD WORLDWIDE TECH CO. PVT. LTD.	GREATER NOIDA	1158043	08.06.2017	2017059401		3,968.00	3017003143		2017010342	CIB
AJANTA ELECTRIC INDUSTRIES	DELHI	1026297	13.06.2017	3517008770	162766	576,654.00	1317038030	AEI/206		Cheque
AJAY KUMAR YADAV	JAUNPUR	1157853	21.06.2017	2017070244		4,430.00	1817007513		cbi	CIB
AKASH	DHAULANA	1154453	17.06.2017	2017067679		19,656.00	1817007153		syndicate	CIB
AKASH	DHAULANA	1154453	19.06.2017	2017067908		19,656.00	3517009444		2017067679	CIB
ALL INDIA INSTITUTE OF MEDICAL SCIENCES	NEW DELHI	1008642	27.06.2017	3517010204	162780	5,439,751.00	1817007790	MED-ADV-AI		Cheque
AMBIKA POWER POINT	GHAZIABAD	1044912	23.06.2017	3517009963	98193	34,144.00	1317090753	W-88/23/36		Cheque
AMIT TRADING	KANPUR	1109639	23.06.2017	2017071964		147,000.00	3417044947		4000165199	CIB
ANADI RAI	GHAZIABAD	1147118	12.06.2017	2017062517		22,077.00	3417039559			CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	16.06.2017	2017066426		646,881.00	1317078950		4000170972	CIB

ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	13.06.2017	2017063243		492,672.00	1317076056		4000183836	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	23.06.2017	2017071870		77,328.00	1317090864		4000174395	CIB
ANIL KUMAR NAGAR S/O MAHRU LAL	GAUTAM BUDH NAGAR	1150500	01.06.2017	2017052948		40,026.00	1317033968		4000185185	CIB
ANIL KUMAR NAGAR S/O MAHRU LAL	GAUTAM BUDH NAGAR	1150500	15.06.2017	2017065834		22,953.00	1317081344		4000185185	CIB
ANKIT KUMAR	DABAKI	1154541	17.06.2017	2017067709		19,656.00	1817007152		SBI	CIB
ANSHTECH INDUSTRIES	DADRI	1141372	30.06.2017	2017076521		50,000.00	1317096778		40067695	CIB
AO(CMTS) BSNL O/O GMTD GHAZIABAD	GHAZIABAD	1054710	12.06.2017	2017062668		604	3017003633		2017011691	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	28.06.2017	2017074269		33,015.00	3417052683			CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	08.06.2017	2017060078		456,775.00	1317040088		4000182544	CIB
ARUN KUMAR S/O SURENDER KUMAR SHARMA	GAUTAM BUDH NAGAR	1150495	12.06.2017	2017062905		25,348.00	1317076247		4000184969	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	01.06.2017	2017053436		438,269.00	3417027133		4000183083	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	12.06.2017	2017062274		212,616.00	3417031895		4000184474	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	07.06.2017	2017058595		1,000.00	3017003246		2017010644	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	06.06.2017	2017057561		199,343.00	3417020085		8200196033	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	30.06.2017	3517010729	162788	866,287.00				Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	01.06.2017	3517007042	162758	16,100.00	3417012844	DB60000848	4000155485	Cheque
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	12.06.2017	2017062271		1,359,483.00	3417035831		4000179176	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	12.06.2017	3517008708	860944	21,000.00	3417027357	AS/27/1701	8200196740	Cheque
AVINASH RAGHAV	DADRI	1154025	17.06.2017	2017067705		19,656.00	1817007152		SBI	CIB
AYUKALP UAP PHARMA PVT LTD	AGRA	1051383	28.06.2017	3517010303	162782	272,685.00	3417045980	AA07/0065-	4000179743	Cheque
AZHHRUDDIN	ALLAHABAD	1154180	21.06.2017	2017070241		7,084.00	1817007513		PNB	CIB
Aakar Engineers & Contractors	Meerut	1074259	19.06.2017	2017067956		4,499,579.00	1317084829		4000164297	CIB
Anshtech Industries	Dadri		28.06.2017	3517010251	98202	402,433.00	1317083644	185140616		Cheque
Ashtech(India) Pvt. Ltd.	Ghaziabad		24.06.2017	3517010102	860956	10,901.00	1317092467	2516006106		Cheque
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	08.06.2017	2017059416		7,140.00	3417035631		4000157423	CIB
BEML LIMITED	NEW DELHI	1041746	07.06.2017	2017058061		21,000.00	3417029792		4000113945	CIB
BEML LIMITED	NEW DELHI	1041746	23.06.2017	2017071962		45,632.00	1317091016		4000152514	CIB
BEML LIMITED	NEW DELHI	1041746	02.06.2017	2017053708		43,226.00	1317037018		4000148402	CIB
BEML LIMITED	NEW DELHI	1041746	27.06.2017	2017073165		268,168.00	3417046163		4000174882	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	12.06.2017	2017062665		174,000.00	1317039586		40068242	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	06.06.2017	2017057557		5,049.00	3417030841		4000150417	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	28.06.2017	2017074265		361,259.00	1317094130		4000158886	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	05.06.2017	2017055484		43,157.00	1317038003		4000154199	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	06.06.2017	2017057907		662,910.00	1317039513		4000151954	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	02.06.2017	2017053707		256,270.00	1317037426		4000159362	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	19.06.2017	2017067975		1,042,910.00	1317081315		4000130864	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	05.06.2017	2017055796		33,072.00	1317038283		4000168701	CIB

BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	21.06.2017	2017070487		163,725.00	3417035348		4000139788	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.06.2017	2017073160		156,706.00	1317094113		4000162012	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.06.2017	2017077586		115,058.00	5217002949		4000175719	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	23.06.2017	2017071959		108,030.00	1317091015		4000136497	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.06.2017	2017072757		2,851,669.00	1317092911		4000183966	CIB
BHARTI AIRTEL LTD	DELHI	1016547	14.06.2017	3517008898	98182	16,124.00	3417041567	AIRTEL COC	8200197857	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	14.06.2017	3517008900	98183	7,019.00	3017003771	AIRTEL CIS		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	14.06.2017	3517008901	98184	1,505.00	3017003748	GGM AIRTEL		Cheque
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	19.06.2017	2017067876		23,392.00	3517009444		2017067668	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	08.06.2017	2017060398		44,951.00	1317040626		4000184317	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	17.06.2017	2017067668		23,392.00	1317083237		4000184317	CIB
BHIKAM SINGH	NEW DELHI	1045111	27.06.2017	2017073112		30,875.00	3417037446		4600045495	CIB
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	15.06.2017	2017065828		34,074.00	1317081317		4000184897	CIB
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	05.06.2017	2017055293		29,931.00	1317037742		4000184897	CIB
BLUE STAR LTD	GURGAON	1000923	12.06.2017	2017062658		33,769.00	1317074901		4000163661	CIB
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	12.06.2017	5217002539	860940	251,923.00	5217002340	4000182365		Cheque
Biswas Engineering & Construction Services	Kapsi	1082912	24.06.2017	3517010087	162776	509,797.00	1317081284	RAB # 2		Cheque
Biswas Engineering & Construction Services	Kapsi	1082912	01.06.2017	3517007041	162757	280,433.00	1317031324	RAB#1		Cheque
Bvs Engineering Services	Panipat	1081903	21.06.2017	2017070719		239,742.00	1317089751		4000172078	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	24.06.2017	3517010090	162778	27,600.00	3417044395	08/HR/EDC/	8200198046	Cheque
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	08.06.2017	2017059417		81,047.00	3417030175		4000183207	CIB
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	29.06.2017	2017075210		29,659.00	1317096840		4000167027	CIB
CHANDESHWAR PRASAD MISHRA	AZAMGARH	1153933	21.06.2017	2017070240		7,084.00	1817007513		PNB	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	27.06.2017	2017073118		10,890.00	3017004595		2017012406	CIB
CHHOTE S/O KHEMCHAND	GAUTAM BUDH NAGAR	1157833	19.06.2017	3517009475	860953	23,771.00	1317086225		2	Cheque
CHHOTE S/O KHEMCHAND	GAUTAM BUDH NAGAR	1157833	10.06.2017	3517008510	860935	45,842.00	1317074700		1	Cheque
CHITRANSH	DISTT. DEORIA	1153247	21.06.2017	2017070236		7,084.00	1817007513		ALLAHABAD	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	27.06.2017	2017073335		472,502.00	3417045892		4000178621	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	30.06.2017	2017076577		17,619,437.00	5217002300		4000187619	CIB

DARCL Logistics Limited	NEW DELHI	1047846	10.06.2017	3517008552	860937	43,270.00	3417041210	BNG29L0009	8200197684	Cheque
DEEPAK KUMAR	DADRI	1154026	17.06.2017	2017067674		19,656.00	1817007153		syndicate	CIB
DEEPAK KUMAR	DADRI	1154026	19.06.2017	2017067882		19,656.00	3517009444		2017067674	CIB
DHARMENDRA KUMAR	DADRI	1154021	17.06.2017	2017067672		19,656.00	1817007153		PNB	CIB
DHARMENDRA KUMAR	DADRI	1154021	19.06.2017	2017067880		19,656.00	3517009444		2017067672	CIB
DHIRAJ KUMAR	DHAULANA	1154020	17.06.2017	2017067703		19,656.00	1817007152		SBI	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	13.06.2017	2017063244		441,600.00	1317077196		4000177432	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	21.06.2017	2017070194		3,240,350.00	3417007726		4000168380	CIB
DUSHYANT S/O OMKAR SINGH	GAUTAM BUDH NAGAR	1144306	08.06.2017	2017060403		15,778.00	1317040186		4000161023	CIB
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	27.06.2017	2017073117		18,482.00	1317094256		4000178745	CIB
EKTA SERVICES	NOIDA	1087642	05.06.2017	2017055272		403,481.00	1317038128		4000065654	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	12.06.2017	2017062659		40,518.00	1317040487		4000169791	CIB
EXECUTIVE ENGINEER ELECTRICITY DISTRIBUTION										
DIVISION MURADNAGAR	MURADNAGAR	1158672	24.06.2017	3517010078	98198	23,216.00	3417046457	08/TA/SEC/	8200198140	Cheque
FIRE SAFETY DEVICES PVT LTD	FARIDABAD	1006744	30.06.2017	3517010664	860970	11,000.00	1317096821	1000125870		Cheque
FLUIDTECH EQUIPMENT PVT LTD	HOWRAH	1122564	08.06.2017	2017060081		50,000.00	1317039572		40024235	CIB
GAJE SINGH	G.B. NAGAR	1070038	20.06.2017	2017069412		39,565.00	1317086525		4000186626	CIB
GALGOTIAS UNIVERSITY	NOIDA	1092820	24.06.2017	3517010073	162775	136,500.00	1317092661	1011-00001		Cheque
GARIMA SHARMA	G.B.NAGAR	1124645	02.06.2017	2017053754		5,559.00	1317036925		E00071288	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	14.06.2017	2017064959		29,010.00	3417042843			CIB
GAURAV KUMAR	DISTT. EATAH	1153941	21.06.2017	2017070492		6,612.00	1817007511		SBI	CIB
GAURAV RAGHAV	GAUTAMBUDHN AGAR	1156280	17.06.2017	2017067682		19,656.00	1817007153		OBC	CIB
GAURAV RAGHAV	GAUTAMBUDHN AGAR	1156280	19.06.2017	2017067889		19,656.00	3517009444		2017067682	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	30.06.2017	3517010663	860969	111,000.00	1317096822	1000146607		Cheque
GREESH S/O SH. TIKA RAM	GAUTAM BUDH NAGAR	1148493	12.06.2017	2017062519		10,581.00	1317076221		4000167266	CIB
GUDDU	DADRI	1154057	19.06.2017	2017067884		19,656.00	3517009444		2017067676	CIB
GUDDU	DADRI	1154057	17.06.2017	2017067676		19,656.00	1817007153		OBC	CIB
HABIB KHAN	GAUTAM BUHDH NAGAR	1045619	20.06.2017	2017069411		11,353.00	1317086187		4600038514	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	23.06.2017	2017071872		87,516.00	3417044950		4000179436	CIB
HARADHAN KAR	WEST TRIPURA	1142493	02.06.2017	2017053711		8,693.00	1317036958		E00101594	CIB
HARENDRA SINGH NAGAR S/O TUNGAL SINGH NAGAR	GAUTAM BUDH NAGAR	1157987	13.06.2017	2017063298		51,101.00	1317077256		4000186052	CIB
HARIOM SINGH	DADRI	1156365	28.06.2017	2017074271		75,096.00	1817007825			CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	16.06.2017	2017066471		7,896.00	1317081386		4000154800	CIB
HEMENDRA SINGH	AGRA	1153246	21.06.2017	2017070235		7,084.00	1817007513		ALLAHABAD	CIB

HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	23.06.2017	2017071864		885,463.00	5217002787		4000175282	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	15.06.2017	2017066048		940,419.00	5217002601		4000175282	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	06.06.2017	2017056870		958,618.00	5217002184		4000175282	CIB
IMPEX INDIA	KOLKATA	1035263	09.06.2017	2017061441		52,586.00	3417035145		4000165619	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	17.06.2017	2017067667		21,890.00	3417039999		4500034020	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	19.06.2017	2017067875		21,890.00	3517009444		2017067667	CIB
INDRAJIT HEALTHCARE	BURARI EXTN, BURARI	1151527	23.06.2017	2017071932		15,121.00	3017004446		2017012021	CIB
INNOTION IFRATECH PVT. LTD.	DADRI	1155981	30.06.2017	2017076457		400,000.00	1317096780		40067695	CIB
INOX AIR PRODUCTS PRIVATE LTD	MUMBAI	1006799	12.06.2017	3517008704	860942	47,192.00	1317077010	7006		Cheque
INSSAN-NIC	GURGAON	1087823	10.06.2017	3517008551	860936	54,600.00	3417037717	08/BE/17/I	8200197521	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2017	2017073161		38,293.00	3417047696		8200198436	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2017	2017067976		5,800.00	3017003787		2017011149	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.06.2017	2017065414		11,046.00	3017003786		2017011632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2017	2017064878		82,992.00	3417042266		8200197907	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2017	2017058059		3,510,707.00	3417036977		4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2017	2017058593		20,848.00	3017003109		2017010779	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2017	2017063307		62,550.00	3417038743		8200197620	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017062898		33,456.00	3017003632		2017011097	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	30.06.2017	2017076581		197,292.00	1317094005		4000169532	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	08.06.2017	2017060080		203,257.00	1317040097		4000169532	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	01.06.2017	2017052808		30,046.00	1317034255		4000184052	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	16.06.2017	2017066473		23,745.00	1317081334		4000184052	CIB
JAIVIR SINGH	GAUTAM BUDH NAGAR	1153832	23.06.2017	2017071933		11,290.00	1317091139		4000177548	CIB
JAYPEE INSTITUTE OF INFORMATION TECHNOLOGY, NOIDA	NOIDA	1082265	12.06.2017	3517008614	162765	160,000.00	1317077070	1011-00001		Cheque
JENSON & NICHOLSON INDIA LTD	SIKANDRABAD	1011001	05.06.2017	2017055269		2,629,763.00	1317038156		4000181397	CIB
JENSON & NICHOLSON INDIA LTD	SIKANDRABAD	1011001	12.06.2017	2017062664		47,000.00	1317039576		40063253	CIB
JITENDRA SINGH S/O RAM PRASAD SINGH	GAUTAM BUDH NAGAR	1144335	08.06.2017	2017060404		17,710.00	1317040117		4000161031	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	24.06.2017	2017072727		373,455.00	3417045529		4000175215	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	24.06.2017	2017072739		138,746.00	3417045204		4000167721	CIB
JUGENDRA SINGH S/O MAKTUL	GAUTAM BUDH NAGAR	1150506	22.06.2017	2017071668		23,140.00	1317089899		4000184872	CIB
JUGENDRA SINGH S/O MAKTUL	GAUTAM BUDH NAGAR	1150506	03.06.2017	2017054927		44,064.00	1317037759		4000184872	CIB
K M MAHESHWARI	VARANASI	1127389	15.06.2017	2017065416		2,666,940.00	1317078435		4600036945	CIB
K S ENGINEERING	Sonebhadra	1029091	17.06.2017	2017067700		107,797.00	1317083713		4000174959	CIB

K S ENGINEERING	Sonebhadra	1029091	29.06.2017	2017075692		215,353.00	1317095834		4000184453	CIB
K S ENGINEERING	Sonebhadra	1029091	16.06.2017	2017066472		139,232.00	1317080020		4000176893	CIB
K S ENGINEERING	Sonebhadra	1029091	06.06.2017	2017057558		80,176.00	1317037556		4000163691	CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	12.06.2017	2017062666		10,000.00	1317062425		1045863	CIB
KALI PRASAD MISHRA	GURUGRAM	1157344	24.06.2017	3517010095	98201	30,539.00	3417039859	08/HR/EDC/	8200197705	Cheque
KAMAL BUILDERS	NEW DELHI	1029095	05.06.2017	2017056134		4,415,135.00	1317036363		5500018188	CIB
KAMAL BUILDERS	NEW DELHI	1029095	05.06.2017	2017056166		4,415,135.00	3517007626		2017056134	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	29.06.2017	2017075209		15,023.00	1317095880		4000182911	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	08.06.2017	2017060399		46,139.00	1317040307		4000185634	CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	30.06.2017	2017076518		24,437.00	1317098626		4000185634	CIB
KAVITA JAYANT	HAPUR	1154456	21.06.2017	2017070242		6,627.00	1817007513		cbi	CIB
KAY BEE ELECTRICALS	NOIDA	1050796	23.06.2017	2017071871		99,275.00	1817007587		4000166216	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	01.06.2017	2017052945		230	1817004815		4600043235	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	08.06.2017	2017059397		17,800.00	3017003145		2017010149	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	21.06.2017	2017070740		79,397.00	3417041367		4500035627	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	19.06.2017	2017067978		38,135.00	1317084868		4000166198	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	17.06.2017	2017067702		56,304.00	1317081861		4000184090	CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	13.06.2017	2017063296		170,859.00	3417039546		4000172667	CIB
KOUL ELECTRICALS	GHAZIABAD	1045937	12.06.2017	2017062667		32,000.00	1317040599		40043814	CIB
KRISHNA PRAKASH	DISTT. ALLAHABAD	1155114	21.06.2017	3517009734	162772	7,084.00	1817007511			Cheque
KUSHAL PAL SINGH	LUCKNOW	1154059	12.06.2017	2017062906		14,652.00	3417039561			CIB
Kamal Nath Thakur	Ghaziabad	1062210	12.06.2017	2017062511		14,850.00	3417039551			CIB
Krishna Sales Corporation	Kolkata	1084635	15.06.2017	5217002629	98186	62,985.00	5217002590	4000178508	4000178508	Cheque
LABINDIA INSTRUMENTS PVT LTD	GURGAON	1106582	24.06.2017	3517010110	162779	16,950.00	3417028164	263100002	8200196755	Cheque
LAKHAN SINGH	DHAULANA	1154193	28.06.2017	2017074229		53,988.00	1817007825			CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	23.06.2017	2017071929		82,722.00	1317040219		4000180465	CIB
LALIT KUMAR	HAPUR	1155210	19.06.2017	2017067888		19,656.00	3517009444		2017067681	CIB
LALIT KUMAR	HAPUR	1155210	17.06.2017	2017067681		19,656.00	1817007153		OBC	CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	21.06.2017	2017070489		25,048.00	3417048009			CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	02.06.2017	2017053710		2,000.00	1317036893		E00080283	CIB

LEON ENTERPRISES	New Delhi	1084947	19.06.2017	2017067998		138,739.00	1317083216		4600036163	CIB
LEON ENTERPRISES	New Delhi	1084947	12.06.2017	2017062669		24,263.00	1317074754		4600045281	CIB
LEON ENTERPRISES	New Delhi	1084947	12.06.2017	2017062277		395,312.00	1317076256		4600045284	CIB
LIC OF INDIA	NEW DELHI	1008671	10.06.2017	3517008504	98172	763,918.00	1317042171	1011-00001		Cheque
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1003275	19.06.2017	2017067974		1,013,429.00	3416283637		5500013921	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	30.06.2017	2017076519		24,775.00	1317098668		4000162485	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	15.06.2017	2017065829		39,080.00	1317081349		4000151693	CIB
M G ENTERPRISES	HAPUR	1144058	08.06.2017	2017060271		549,281.00	1317040476		4000176320	CIB
M G ENTERPRISES	HAPUR	1144058	29.06.2017	2017075119		450,328.00	1317090743		4000167905	CIB
M R ASSOCIATES	NEW DELHI	1142182	12.06.2017	2017062671		71,172.00	3417035478		4000183907	CIB
M R ASSOCIATES	NEW DELHI	1142182	06.06.2017	2017057725		9,345.00	3417030999		4000183950	CIB
M R ENGINEERING WORKS	BALLABGARH	1046022	21.06.2017	2017070488		291,037.00	1317089754		4000171047	CIB
MAHENDER PAL S/O SH DHAL SINGH	Vidyut Nagar	1050853	08.06.2017	2017059972		17,878.00	1317040101		4000159776	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	24.06.2017	2017072743		40,183.00	1317092689		4000166938	CIB
MAHESH KUMAR	GAJRAULA	1158762	14.06.2017	3517008905	162768	14,370.00	3017003747	08/HR/EDC/		Cheque
MAMATA W/O SH DHANPAL SINGH	Vidyut Nagar	1050854	24.06.2017	3517010088	162777	32,485.00	1317092647	RAB 2		Cheque
MAMATA W/O SH DHANPAL SINGH	Vidyut Nagar	1050854	12.06.2017	3517008600	162764	55,187.00	1317076265	RAB 1		Cheque
MANOJ KUMAR S/O JAGDISH SINGH	GAUTAMBUDHN AGAR	1156364	19.06.2017	2017067890		19,656.00	3517009444		2017067683	CIB
MANOJ KUMAR S/O JAGDISH SINGH	GAUTAMBUDHN AGAR	1156364	17.06.2017	2017067683		19,656.00	1817007153		OBC	CIB
MANOJ KUMAR S/O MADAN PAL SINGH	GAUTAM BUDH NAGAR	1145306	08.06.2017	2017059976		17,295.00	3417031145		4000162351	CIB
MANOJ NAGAR	GAUTAM BUDH NAGAR	1157695	24.06.2017	2017072753		31,150.00	1317092658		4000185535	CIB
MANOJ NAGAR	GAUTAM BUDH NAGAR	1157695	01.06.2017	2017052810		53,578.00	1317033989		20170530	CIB
MECH FIN INFRA	DADRI	1141479	30.06.2017	2017076522		100,000.00	1317096784		40067695	CIB
MECHAMAX(INDIA) PROPRIETOR: MR.KOUSHIK KARAR	HOWRAH	1113069	09.06.2017	3517008427	98169	50,000.00	1317039569	1000112074		Cheque
MEGAWATT SOLUTIONS PVT LTD	NOIDA	1126813	15.06.2017	2017065832		150,804.00	1317080057		4000174062	CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	01.06.2017	2017052946		27,366.00	1317034692		4000178326	CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	21.06.2017	2017070403		55,066.00	1317089728		4000185540	CIB
MELCON	ALWAR	1051165	21.06.2017	2017070742		19,500.00	1317089752		4000135970	CIB
MESSON ELECTRICALS	NEW DELHI	1007833	22.06.2017	2017071664		45,000.00	1317089834		6000703742	CIB
MINAR HYDRO SYSTEMS PVT LTD	NAGAPUR	1003656	12.06.2017	2017062660		158,611.00	1317040788		4000177881	CIB

MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	13.06.2017	2017063292		15,214.00	3017003580		2017010769	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	23.06.2017	2017071965		42,732.00	3417044977		4000168776	CIB
MODY INDUSTRIES (F.C.) PVT LTD	New Delhi	1007817	28.06.2017	3517010298	860964	61,098.00	3417029665	3415	4000178510	Cheque
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	05.06.2017	2017055486		2,178,232.00	1317037749		4600039783	CIB
MOHIT KUMAR	DADRI	1154022	17.06.2017	2017067673		19,656.00	1817007153		OBC	CIB
MOHIT KUMAR	DADRI	1154022	19.06.2017	2017067881		19,656.00	3517009444		2017067673	CIB
MOHIT KUMAR S/O SATPAL SINGH	GAUTAM BUDH NAGAR	1155125	23.06.2017	2017071966		23,536.00	1317090915		4000184388	CIB
MUNESH KUMAR	GAUTAM BUDH NAGAR	1144337	03.06.2017	3517007419	860932	10,574.00	1317037600	R-4		Cheque
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	14.06.2017	2017064837		4,670.00	3417042835			CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	24.06.2017	2017072742		25,556.00	1317092772		4000182943	CIB
Mohit Goods Carrier	Dadri		24.06.2017	3517010104	860957	12,443.00	1317092469	2516000145		Cheque
Ms. Sudha Rao	DELHI	1015759	14.06.2017	2017064835		75,330.00	3417042812			CIB
Murthal Thanks & Vessels	Sonepat	1082838	09.06.2017	3517008431	98171	33,000.00	1317040594	1000165832		Cheque
N K ENTERPRISES	NEW DELHI	1029378	08.06.2017	2017060397		35,574.00	3417035562		4000183381	CIB
N K ENTERPRISES	NEW DELHI	1029378	06.06.2017	2017056869		485,593.00	3417031021		4000184479	CIB
NANNU S/O GIRDHARI	GAUTAM BUDH NAGAR	1151658	28.06.2017	2017074228		88,852.00	1317094037		4000172596	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	NEW DELHI	1013411	24.06.2017	3517010079	98199	5,000.00	3417044838	08/HR/EDC/	8200198047	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	08.06.2017	3517008193	98168	75,600.00	3417035796	08/HR/EDC/	8200197427	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	01.06.2017	2017052634		312,720.00	1316327782		4000159882	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	08.06.2017	2017059398		27,022.00	3017003320		2017010795	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	08.06.2017	2017059418		76,516.00	3417035162		4600043084	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	12.06.2017	2017062508		98,750.00	3417035749		4600045532	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	24.06.2017	2017072740		18,952.00	1317092779		4000186440	CIB
NTPC ALSTOM POWER SERVICES (P)LTD	NEW DELHI	1036505	09.06.2017	3517008429	98170	27,000.00	1317039579	1000173813		Cheque
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	10.06.2017	3517008553	860938	30,000.00	3417035227	08/HR/PR	8200196608	Cheque
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	05.06.2017	2017055271		540,205.00	1317030240		4000168261	CIB
OJAS ENTERPRISES	NEW DELHI	1145090	14.06.2017	2017064961		19,980.00	3417034631		4500035632	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	08.06.2017	2017060400		34,273.00	1317040294		4000164826	CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	08.06.2017	2017059419		9,976.00	1317039897		4000159800	CIB



OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	12.06.2017	2017062509		68,861.00	1317074670		4000184847	CIB
OMBIR S/O GIRISH CHAND SHARMA	GAUTAM BUDH NAGAR	1114178	08.06.2017	2017059973		10,296.00	3417031141		4000161015	CIB
OMPAL SISODIA	DADRI	1154198	19.06.2017	2017067886		19,656.00	3517009444		2017067678	CIB
OMPAL SISODIA	DADRI	1154198	17.06.2017	2017067678		19,656.00	1817007153		syndicate	CIB
ORBIT INDUSTRIES	NAGPUR,MAHAR ASTHRA	1029439	06.06.2017	2017057722		1,494.00	1817005550		4000170271	CIB
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	12.06.2017	5217002544	860941	230,576.00	5217002500	8200197712		Cheque
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	12.06.2017	2017062662		101,500.00	1317040283		4000175006	CIB
P N CONSTRUCTION	RAEBARLI	1049166	08.06.2017	2017059484		685,925.00	1317039707		4000154054	CIB
P N CONSTRUCTION	RAEBARLI	1049166	29.06.2017	2017075693		85,091.00	1317089753		4000168634	CIB
P N CONSTRUCTION	RAEBARLI	1049166	12.06.2017	2017062055		685,925.00	3517008595		2017.59484	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	12.06.2017	2017062901		251,257.00	1317076080		4000148631	CIB
PANKAJ	DADRI	1154457	17.06.2017	2017067708		19,656.00	1817007152		SBI	CIB
PANMESHWARI	Bhiwani	1061170	14.06.2017	2017064838		7,456.00	3417042836			CIB
PARASAR MICRO MEASUREMENT PVT LTD	NOIDA	1149926	08.06.2017	2017060406		31,080.00	3417022420		8200196166	CIB
PAWAN KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1150499	28.06.2017	2017074227		22,161.00	1317095526		4000184260	CIB
PAWAN KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1150499	02.06.2017	2017053755		27,874.00	1317036302		4000184260	CIB
PIONEER MECHANICALS	KOLKATA	1004286	06.06.2017	2017057556		17,811.00	1817005551		4000173792	CIB
POOJA TRADING COMPANY	DADRI	1141369	30.06.2017	2017076520		50,000.00	1317096777		40067695	CIB
POOJA TRADING COMPANY	Dadri		28.06.2017	3517010252	98203	550,141.00	1317083683	2516013129		Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	19.06.2017	2017067994		118,125.00	3416282582		4600039494	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	19.06.2017	2017068521		866,747.00	1317084836		4000172923	CIB
POWERTECH ENGINEERS	KOLKATA	1029507	15.06.2017	2017065415		48,660.00	1317080291		4000176612	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	22.06.2017	2017071665		188,462.00	1317089917		4000182775	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	29.06.2017	2017075208		105,743.00	1317095897		4000178784	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	29.06.2017	2017075232		63,858.00	1317095905		4000178784	CIB
PRAMOD KUMAR SHISHODIA S/O UDAIVIR SINGH	GAUTAM BUDH NAGAR	1155126	09.06.2017	3517008426	860934	10,000.00	1317045528	EMD		Cheque
PRAVEEN KUMAR	MEERUT	1154056	17.06.2017	2017067675		19,339.00	1817007153		syndicate	CIB
PRAVEEN KUMAR	MEERUT	1154056	19.06.2017	2017067883		19,339.00	3517009444		2017067674	CIB
PRAVEEN PARQUET	VILL. KIRARI, DELHI	1153248	03.06.2017	3517007413	3808	66,155.00	1317037993	5500005226		Cheque
PREM PAL SINGH	GAUTAM BUDH NAGAR	1152587	29.06.2017	2017075211		23,177.00	1317092674		4000174403	CIB
PROGILITY TECHNOLOGIES PVT LTD	KOLKATA	1039410	03.06.2017	3517007415	98166	27,000.00	1317033940	1315055644		Cheque
PUNEET TANEJA	NEW DELHI	1009891	12.06.2017	2017062663		27,810.00	3417031778		8200197195	CIB

	GAUTAM BUDH								
PURAN SINGH S/O RATAN SINGH	NAGAR	1114181	12.06.2017	2017062670		34,736.00	1317076012		4000179909 CIB
Pritam Chand Mahar	Noida	1014864	12.06.2017	2017062506		13,365.00	3417039550		CIB
QUALITY SOLUTIONS	G B NAGAR	1158276	08.06.2017	2017059402		63,000.00	3417027345		8200196728 CIB
RACHITA GARG	DELHI	1136673	14.06.2017	2017064842		23,406.00	3417042844		CIB
	GAUTAM BUDH								
RAGHAV BHARAT GAS AGENCY	NAGAR	1119508	23.06.2017	2017071873		76,000.00	3417044930		4000183813 CIB
	GAUTAMBUDHN								
RAHUL KUMAR S/O SH. OMVIR SINGH	AGAR	1156363	17.06.2017	2017067711		19,656.00	1817007152	SBI	CIB
RAHUL KUMAR SINGH	PALAMAU	1155201	21.06.2017	2017070493		7,084.00	1817007511	SBI	CIB
RAJ KUMAR	GHAZIABAD	1147119	12.06.2017	2017062518		23,490.00	3417039560		CIB
RAJ KUMARI	GHAZIABAD	1073286	14.06.2017	2017064839		12,906.00	3417042839		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	15.06.2017	2017065413		430,904.00	1317078769		4000146228 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	05.06.2017	2017055270		519,518.00	1317037631		4000166255 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	27.06.2017	2017073113		72,383.00	1317093994		4000107815 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	29.06.2017	2017075117		697,373.00	1317095734		4000155071 CIB
	GAUTAM BUDH								
RAJENDRA S/O MALKHAN	NAGAR	1158059	05.06.2017	2017055294		14,168.00	1317038298		4000185978 CIB
	GAUTAM BUDH								
RAJENDRA S/O MALKHAN	NAGAR	1158059	22.06.2017	2017071669		47,722.00	1317089951		4000185978 CIB
RAJU ENGINEERING WORKS PVT LTD	GHAZIABAD	1103852	29.06.2017	2017075118		360,000.00	1317096771		4000162475 CIB
RAJWATI DEVI	Ghaziabad	1061171	14.06.2017	2017064958		5,783.00	3417042837		CIB
	GAUTAM BUDH								
RAM PRAKASH	NAGAR	1146338	14.06.2017	3517008896	98181	11,947.00	3017003233	N/S DT. 20	Cheque
	GAUTAM BUDH								
RAM SINGH S/O RAGHUVAR SINGH	NAGAR	1158206	23.06.2017	2017071875		53,066.00	1317090950		4000186408 CIB
	GAUTAM BUHDH								
RAMBIR SINGH	NAGAR	1046509	24.06.2017	2017072741		17,776.00	1317092787		4000168754 CIB
RAMOTAR S/O GHAN SHYAM	G.B.NAGAR	1144515	08.06.2017	2017060405		19,818.00	1317040148		4000161325 CIB
	GAUTAM BUDH								
RAMPAL	NAGAR	1146534	28.06.2017	2017074226		7,727.00	1317091134		4000163989 CIB
	GAUTAM BUHDH								
RAMVEER SINGH	NAGAR	1046513	21.06.2017	3517009731	860954	98,852.00	1317084945	1ST AND FI	Cheque
RANVEER SINGH SHISHODIA	DADRI	1134913	13.06.2017	2017063312		2,606.00	3017003575		2017011420 CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	07.06.2017	2017058597		897	3017003209		2017010790 CIB
	DHARAMSALA								
RASHMI MITTAL	Distt. - Kangra	1054677	14.06.2017	2017064836		5,420.00	3417042834		CIB
RAVI KUMAR	BULANDSHAHR	1154194	17.06.2017	2017067677		19,656.00	1817007153	PNB	CIB
RAVI KUMAR	BULANDSHAHR	1154194	19.06.2017	2017067885		19,656.00	3517009444		2017067677 CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	14.06.2017	2017064957		32,485.00	1317078729		4000184346 CIB

RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	15.06.2017	2017065830		23,378.00	1317080362		4000183888	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	01.06.2017	3517007046	162759	11,040.00	1317033818	RAB#4 &6		Cheque
RFF ENGINEERING WORKS (ROYAL FURNITURE & FABRICATION)	GHAZIABAD	1120376	01.06.2017	2017052586		627,161.00	3417032190		5500024093	CIB
RICHPAL	GAUTAM BUDH NAGAR	1152319	24.06.2017	2017072744		25,547.00	1317092766		4000174401	CIB
RINKU SINGH S/O RAJPAL SINGH	GAUTAM BUDH NAGAR	1145178	08.06.2017	2017059974		9,817.00	1317039965		4000162262	CIB
RISHI KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1118358	15.06.2017	2017065831		35,600.00	1317081324		4000177582	CIB
RISHIPAL SINGH S/O UDEY BIR SINGH	GAUTAMBUDHH NAGAR	1078473	08.06.2017	2017059420		9,980.00	1317040111		4000159798	CIB
ROCKY SHISHODIA	GAUTAMBUDHN AGAR	1153272	21.06.2017	2017070237		7,084.00	1817007513		PNB	CIB
ROHIT GIRI	HAPUR	1156238	28.06.2017	2017074230		75,096.00	1817007825			CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	19.06.2017	2017067979		304,435.00	3417035101		4000166340	CIB
ROTEX AUTOMATION LTD	VITHAL UDYAGNAGAR	1005643	03.06.2017	3517007417	98167	47,578.00	3417026078	MI 5170025	4000181753	Cheque
RUBY DRYCLEANERS	Vidyut Nagar	1050739	08.06.2017	2017059400		2,495.00	3017003274		2017010791	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	22.06.2017	2017071617		883,349.00	3517009906		eft failed	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	21.06.2017	2017070741		190,484.00	1317089745		4000185291	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	06.06.2017	2017057740		1,240,809.00	1317038918		5500023989	CIB
S S ENTERPRISES	DELHI	1157033	08.06.2017	2017060407		194,594.00	3417035176		4600044586	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	12.06.2017	2017062661		102,773.00	1317028878		4600029593	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	23.06.2017	2017071869		134,706.00	1317090784		4000147330	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	28.06.2017	2017074268		475,065.00	3417047102		4000179742	CIB
SACHIN GUPTA	DISTT. DEORIA	1153044	21.06.2017	2017070234		7,084.00	1817007513		PNB	CIB
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	28.06.2017	2017074216		600,549.00	1317095833		4000170614	CIB
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	14.06.2017	2017064388		784,541.00	1317078409		4000170614	CIB
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	13.06.2017	2017063297		4,366.00	3017003579		2017010910	CIB
SAI INDUSTRIES	NEW DELHI	1029730	13.06.2017	2017063291		99,328.00	1317076307		4000148615	CIB
SAI INDUSTRIES	NEW DELHI	1029730	12.06.2017	2017062507		22,310.00	1317076067		4000148419	CIB
SAM TURBO INDUSTRY PVT LTD	COIMBATORE	1005811	28.06.2017	3517010304	162783	123,000.00	1317039573	1000149478		Cheque
SANGAM TENT HOUSE	MODINAGAR	1046632	08.06.2017	2017059399		52,037.00	3417028751		8200196921	CIB
SANGHI YANTRA UDYOG	MODINAGAR	1105233	12.06.2017	2017062278		423,650.00	3417034143		4000180651	CIB
SANGITA THAKUR	GHAZIABAD	1137843	12.06.2017	2017062516		14,850.00	3417039556			CIB

SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	19.06.2017	2017067879	48,595.00	3517009444	2017067671	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	17.06.2017	2017067671	48,595.00	1317083262	4000166208	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	08.06.2017	2017059421	38,731.00	1317039217	4000163773	CIB
SANJEEV KUMAR	SAHARANPUR	1155209	17.06.2017	2017067710	19,656.00	1817007152	SBI	CIB
SARTECH INTL	CHENNAI	1006452	30.06.2017	2017076454	1,000,292.00	1317095605	5500010189	CIB
SATESHWARI MAHAR	NOIDA	1111164	12.06.2017	2017062515	13,365.00	3417039552		CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	GAUTAM BUDH NAGAR	1115025	19.06.2017	2017067999	90,000.00	3417041621	8200197863	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	21.06.2017	2017070404	33,658.00	1317088367	4000171415	CIB
SH ARUN PAL SINGH	GAUTAM BUHDH NAGAR	1046695	09.06.2017	2017061442	16,825.00	1317040136	4000160284	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	28.06.2017	2017074214	753,179.00	1317094168	4000169779	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	24.06.2017	2017072728	220,631.00	1317093956	4000181708	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	30.06.2017	2017076517	35,655.00	3417055499	8200198468	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	19.06.2017	2017067996	2,793.00	3017004076	2017011723	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	27.06.2017	2017073115	343	3017004590	2017012105	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	13.06.2017	2017063294	20,080.00	3017003567	2017011146	CIB
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	14.06.2017	2017064988	137,656.00	1317078630	5500012130	CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	07.06.2017	2017058596	2,797.00	3017003247	2017010994	CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	13.06.2017	2017063311	410	3017003574	2017011336	CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	27.06.2017	2017073167	310	3017004601	2017012156	CIB
SHIV ENTERPRISES	BULANDSHAHAR	1046723	12.06.2017	2017062902	704,843.00	1317074599	4000174239	CIB
SHIV KUMAR S/O SH PHOOL SINGH	GAUTAMBUDHH NAGAR	1078478	27.06.2017	2017073116	12,543.00	1317092660	4000160103	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	30.06.2017	2017076455	280,234.00	1317098597	4000145800	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	01.06.2017	2017052635	704,269.00	1317024432	4000183802	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	08.06.2017	2017060270	350,318.00	1317024428	4000183809	CIB

SHIVOM SHARMA	DISTT. SAMBHAL	1153911	21.06.2017	2017070239		7,084.00	1817007513		PNB	CIB
SHOBHA SALES CO	NEW DELHI	1046745	03.06.2017	2017054926		62,277.00	1317038011		4000182262	CIB
SHRI MAHALAXMI TRANSPORT CO.	SIKANDRABAD	1142164	30.06.2017	2017076523		50,000.00	1317096792		40067695	CIB
SIEMENS LTD	GURGAON	1005911	30.06.2017	2017076453		14,107,500.00	1317098512		4000177709	CIB
SIEMENS LTD	GURGAON	1005911	19.06.2017	2017068439		3,089,076.00	1317084991		20170330	CIB
	NOIDA, G B									
SILVER ARROW	NAGAR	1142134	30.06.2017	2017076456		220,000.00	1317096790		40067695	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	23.06.2017	2017071930		18,900.00	3017004445		2017012022	CIB
SMSN CONTINENTAL PVT LTD	MEERUT	1142282	30.06.2017	2017076524		60,000.00	1317096793		40067695	CIB
SMSN Continental Pvt. Ltd.	Dadri		29.06.2017	3517010379	162785	403,103.00	1317091237	1316120911		Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.06.2017	2017074215		1,524,248.00	1317095560		8200195286	CIB
	GAUTAM BUDH									
SOHANPAL SINGH S/O SATVIR SINGH	NAGAR	1133944	14.06.2017	2017064960		13,238.00	1317078716		4000180046	CIB
	GAUTAM BUDH									
SOMA SEN	NAGAR	1101237	14.06.2017	2017064841		51,476.00	3417042842			CIB
SONU	GHAZIPUR	1154161	28.06.2017	2017074270		53,988.00	1817007825			CIB
	GAUTAMBUDHN									
SONU SHARMA S/O JAI BHAGWAN SHARMA	AGAR	1156426	17.06.2017	2017067684		19,656.00	1817007153		corp bank	CIB
	GAUTAMBUDHN									
SONU SHARMA S/O JAI BHAGWAN SHARMA	AGAR	1156426	19.06.2017	2017067891		19,656.00	3517009444		2017067684	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	01.06.2017	2017052809		35,956.00	1817005189			CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	22.06.2017	2017071666		36,000.00	1317089841		1140615	CIB
SRD Construction Co.	Ghaziabad	1080161	19.06.2017	2017067997		39,531.00	3417042055		4000167480	CIB
SRD Construction Co.	Ghaziabad	1080161	16.06.2017	2017066445		139,456.00	1317081655		4000178929	CIB
SREE MAHAVIR ENTERPRISES	NEW DELHI	1006074	14.06.2017	3517008894	162767	347,550.00	3417034162	RI/17-18/7	4600043728	Cheque
	DISTT.									
SUBODH GUPTA	CHANDAULI	1153276	21.06.2017	2017070490		6,021.00	1817007513		ALLAHABAD	CIB
SUDESH KUMAR	DADRI	1154061	17.06.2017	2017067706		19,656.00	1817007152		SBI	CIB
	GAUTAM BUDH									
SUDESH VYAS	NAGAR	1156184	21.06.2017	2017070494		33,100.00	3417048057			CIB
SUMAN	G B NAGAR	1144085	22.06.2017	2017071667		15,139.00	1317089711		4000160998	CIB
	GAUTAM BUDH									
SUMIT KHARI	NAGAR	1153266	02.06.2017	2017053712		18,835.00	1317037226		4000165687	CIB
SUNNY MEDICOS	GHAZIABAD	1130340	06.06.2017	2017057724		56,380.00	3417030967		4000182140	CIB
	GAUTAM BUDH									
SURENDRA SINGH S/O NATTHU SINGH	NAGAR	1155141	12.06.2017	2017062672		46,868.00	1317074712		4000184082	CIB
	GAUTAM BUDH									
SURENDRA SINGH S/O NATTHU SINGH	NAGAR	1155141	21.06.2017	2017070406		10,000.00	1317088049		1155141	CIB
SURESH CHAND GUPTA	JHANSI	1030071	29.06.2017	2017075116		301,762.00	1317096859		4000173831	CIB

SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	19.06.2017	2017067995		31,625.00	1317084919		4000186063	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	08.06.2017	2017060401		55,721.00	1317040619		4000186063	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	23.06.2017	2017071931		150,696.00	3417044956		4000168444	CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	28.06.2017	2017074213		629,280.00	1317095523		4000179319	CIB
SV INSTRUMENTS ANALYTICA PVT LTD	NEW DELHI	1014277	02.06.2017	3517007310	98163	43,137.00	1317037623	67 SE/SV13		Cheque
SWADESH ACHARYA	HAMIRPUR	1142895	12.06.2017	2017062904		25,110.00	3417039557			CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	30.06.2017	2017076578		384,816.00	1317097134		4000184028	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	30.06.2017	2017077587		316,575.00	1317092529		4000183812	CIB
Sanjeev Kumar S/o Sh Rajendra Singh	G B Nagar	1086295	17.06.2017	2017067670		25,001.00	1317081880		4000185327	CIB
Sanjeev Kumar S/o Sh Rajendra Singh	G B Nagar	1086295	19.06.2017	2017067878		25,001.00	3517009444		2017067670	CIB
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	12.06.2017	2017062513		65,621.00	1317074695		4000184864	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	21.06.2017	2017070405		10,465.00	1317086670		4000172880	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	12.06.2017	2017062514		50,261.00	1317076260		4000184380	CIB
Shree Cement Ltd.	Sikandrabad		24.06.2017	3517010106	860958	11,545.00	1317092476	2516006035		Cheque
Shri Mahalaxmi Transport Co.	Sikandrabad		29.06.2017	3517010380	162786	248,391.00	1317092512	3515044463		Cheque
Silver Arrow	Noida		29.06.2017	3517010381	162787	298,874.00	1317092532	2516004124		Cheque
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	14.06.2017	2017064387		422,896.00	1317077110		4000156933	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	06.06.2017	2017056871		424,605.00	1317038848		4000176435	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	15.06.2017	3517009075	860947	56,780.00	1317080240	1316294904		Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	06.06.2017	2017056868		963,137.00	1317038826		4600040687	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	08.06.2017	2017060269		338,130.00	3417034179		4600044705	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	28.06.2017	2017074225		68,861.00	1317095719		4000184589	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	22.06.2017	3517009862	162773	195,840.00	3417029858	4/17/2018	4000183561	Cheque
THE INSTITUTION OF ENGINEERS (INDIA)	NEWDELHI	1008918	28.06.2017	3517010256	860960	52,500.00	3417050325	08/NCPS/SA	8200198674	Cheque
THERMAX LTD	NEW DELHI	1005013	12.06.2017	2017062273		4,166,523.00	1317074931		4000179445	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	10.06.2017	2017061649		731,592.00	1317074641		4000166909	CIB
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	30.06.2017	2017076582		117,300.00	3416283381		4000166489	CIB
TOSHI AUTOMATIC SYSTEMS PVT LTD	GHAZIABAD	1113727	06.06.2017	2017057723		145,541.00	1317029331		4000180725	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	17.06.2017	3517009356	98190	17,400.00	3417034103	INV N0046	4500035518	Cheque
TOTAL SOLUTIONS	NEW DELHI	1007003	24.06.2017	3517010077	98197	10,293.00	3417046144	INV NO-N00	4500034837	Cheque
TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	12.06.2017	3517008705	860943	35,761.00	1317076211	1317015402		Cheque
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	19.06.2017	2017067877		13,535.00	3517009444		2017067669	CIB

TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	17.06.2017	2017067669		13,535.00	1317083217		4000169199	CIB
TUKKI SHARMA S/O SH. VIDHI CHAND	GAUTAM BUDH NAGAR	1100696	08.06.2017	2017060402		18,590.00	1317040165		4000159792	CIB
Techno-Fab (India)	HOWRAH	1004913	12.06.2017	2017062272		261,725.00	1317059891		4000162352	CIB
Techno-Fab (India)	HOWRAH	1004913	28.06.2017	2017074212		379,471.00	3417047033		4000173819	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	12.06.2017	3517008599	162763	3,558,475.00	3417038966	WATER CH.M	8200106389	Cheque
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	29.06.2017	5217003066	162784	1,500,000.00	5217002940	UPID		Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	06.06.2017	2017057560		340,771.00	1317038814		4000152162	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	13.06.2017	2017063309		700,845.00	1317074787		4000182233	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	05.06.2017	2017056214		380,185.00	1317038817		4000152162	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	05.06.2017	2017055485		984,484.00	1317038146		4000151265	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	27.06.2017	2017073166		2,443,436.00	1317094181		4000174182	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	24.06.2017	2017072751		32,757.00	1317092778		4000180447	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	17.06.2017	2017067701		68,055.00	1317076242		4600040946	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	19.06.2017	2017067977		653,737.00	1317083605		4600023560	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	12.06.2017	2017062903		91,744.00	1316228317		4600035063	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	16.06.2017	2017066474		2,049,918.00	1317081667		4000181387	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	05.06.2017	2017056334		380,185.00	3517007655		2017056214	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	02.06.2017	2017053709		2,000.00	1317036944		E00080036	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	14.06.2017	2017064843		30,217.00	3417042845			CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	23.06.2017	2017071963		462,840.00	1317091152		4000182156	CIB
UPADHYAY ENGINEERING ENTERPRISES	NOIDA	1070242	12.06.2017	2017062512		68,979.00	1317076246		4000175480	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	12.06.2017	2017062276		410,519.00	3417038717		4600036952	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	13.06.2017	2017063295		24,345.00	3417040375		8200197752	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	13.06.2017	2017063293		21,271.00	3017003572		2017011098	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	27.06.2017	2017073114		16,254.00	3017004587		2017012051	CIB
USHA COMPRESSORS PVT LTD	AHMEDABAD	1047096	12.06.2017	2017062275		294,000.00	1317074697		4000173169	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.06.2017	2017073163		862,690.00	3417045190		4600043983	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.06.2017	2017054037		1,405,833.00	3417030089		4000150203	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.06.2017	2017073162		345,500.00	3417042429		4000184806	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.06.2017	2017056212		10,411,719.00	1317037679		4000175963	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.06.2017	2017076579		157,921.00	1317096826		4000167164	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.06.2017	2017057694		1,965,815.00	3517007655		2017056212	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.06.2017	2017062899		2,528,218.00	3417038719		4000169711	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.06.2017	2017058594		1,524,782.00	3417026201		4600039274	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.06.2017	2017069486		111,464.00	3417030555		4000137527	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.06.2017	2017063308		333,429.00	3417041695		4600043165	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.06.2017	2017073164		150,494.00	3417042006		4000147764	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.06.2017	2017072750		100,742.00	3417040789		4000180862	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.06.2017	2017064879		2,045,174.00	3417039116		4600043487	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.06.2017	2017056332		8,445,904.00	3517007655		2017056212	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.06.2017	2017052806		594,296.00	3417029401		4600043055	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.06.2017	2017056333		607,463.00	3517007655		2017056213	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.06.2017	2017060079		338,587.00	1317040393		4000170925	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.06.2017	2017057695		441,222.00	3417029094		Wage Revis	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.06.2017	2017074266		6,139,310.00	1317095502		4000171018	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.06.2017	2017068235		4,530,736.00	1317084808		4000184128	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.06.2017	2017074267		91,962.00	3417042038		4000131043	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.06.2017	2017066470		120,835.00	3417040434		4000179659	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	07.06.2017	2017058060		794,510.00	3417026199		4600039124	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.06.2017	2017071960		990,018.00	1317090792		4000178635	CIB



Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.06.2017	2017061440		1,013,852.00	3417024223		4000167169	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.06.2017	2017056213		607,463.00	3417030916		4000175299	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.06.2017	2017068236		36,214.00	3417030285		4000121738	CIB
V N INTERNATIONAL	KOLKATA	1102938	02.06.2017	2017053753		561	3417015227		4000155353	CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	14.06.2017	2017064840		39,424.00	3417042841			CIB
VARAT PUMP & MACHINERY P LTD	KOLKATA	1005336	03.06.2017	3517007414	98165	50,000.00	1317033916	1315209911		Cheque
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	12.06.2017	2017062510		24,348.00	1317076214		4000184892	CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	01.06.2017	2017052947		41,325.00	1317034624		4000184892	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	15.06.2017	2017065833		132,600.00	3417040859		4000180430	CIB
VIKAS KUMAR SHISHODIYA S/O SATISH KUMAR	GAUTAM BUDH NAGAR	1155147	20.06.2017	2017069488		23,140.00	1317086645		4000184843	CIB
VIKAS KUMAR SHISHODIYA S/O SATISH KUMAR	GAUTAM BUDH NAGAR	1155147	02.06.2017	2017053713		32,591.00	1317036378		4000184843	CIB
VIKASH SHISHODIA S/O PREMPAL SINGH	GAUTAM BUDH NAGAR	1157973	28.06.2017	3517010296	860963	41,719.00	1317096825	EFT FAILU		Cheque
VIKASH SHISHODIA S/O PREMPAL SINGH	GAUTAM BUDH NAGAR	1157973	23.06.2017	2017071874		41,719.00	1317091008		4000185745	CIB
VIKRANT	DHAULANA	1154454	19.06.2017	2017067887		19,656.00	3517009444		2017067680	CIB
VIKRANT	DHAULANA	1154454	17.06.2017	2017067680		19,656.00	1817007153		syndicate	CIB
VINOD KUMAR	JAUNPUR	1153935	21.06.2017	2017070491		7,084.00	1817007511		SBI	CIB
VISHAL KUMAR	SAHARANPUR	1154452	17.06.2017	2017067707		19,656.00	1817007152		SBI	CIB
VIVEK KUMAR	MEERUT	1155113	21.06.2017	2017070243		7,084.00	1817007513		syndicate	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	30.06.2017	2017076580		95,505.00	1317097072		4000168932	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	24.06.2017	2017072752		195,682.00	1317092915		4000178418	CIB
YADRAM SHARMA S/O CHANDERPAL	GAUTAM BUDH NAGAR	1145216	08.06.2017	2017059975		9,979.00	1317040091		4000162350	CIB
YAMEEN	VIDYUT NAGAR	1058308	16.06.2017	3517009180	98187	8,575.00	1317080357	Jan-17		Cheque
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	29.06.2017	2017075694		214,406.00	1317092812		E00080274	CIB
YOURSELF-AIRA EURO AUTOMATION PVT L		1091835	01.06.2017	3517007050	98161	222,950.00	1317014705	15485		Cheque
YOURSELF-CAMFIL AIR FILTRATION		1050605	24.06.2017	3517010076	98196	229,000.00	1317039558	1000148553		Cheque
YOURSELF-Central Institute of Minin		1001049	02.06.2017	5217002162	860930	14,987.00	5217002162	5217001988		Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1070901	29.06.2017	3517010370	860966	650,465.00	1317097325	368		Cheque
YOURSELF-FLOTEK INDUSTRIES		1112798	12.06.2017	3517008605	98176	149,347.00	1317034002	419		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	28.06.2017	3517010254	860959	1,117,804.00	1317092881	55800606		Cheque
YOURSELF-GLOBAL HEALTH PRIVATE LIMI		1102103	01.06.2017	3517007133	162760	356,166.00	3116030149	61621		Cheque

YOURSELF-HALDIRAM MARKETING PVT LTD	1009483	01.06.2017	3517007048	98160	401,250.00	3417010146	54	4800008542	Cheque
YOURSELF-HARE RAM MISRA	1045617	28.06.2017	3517010295	860962	74,250.00	3417039510	N/S DT. 21	8200197689	Cheque
YOURSELF-IEC DUSTERLOH PVT LTD	1026854	08.06.2017	3517008189	860933	434,484.00	3417034927	03 &01	4000178461	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1045716	21.06.2017	5217002831	162771	790,049.00	5217002695	20185282(P	4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1045716	10.06.2017	5217002512	162762	801,293.00	5217002451	697076994	4000177218	Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV	1002717	30.06.2017	3517010571	860967	206,366.00	1317101421	942		Cheque
YOURSELF-KEY DYNAMICS	1002990	19.06.2017	3517009468	860952	98,685.00	3417031959	KEY/CS-4/1	4000183806	Cheque
YOURSELF-KRISHNA MOHAN MISHRA	1045857	30.06.2017	3517010771	162790	39,510.00				Cheque
YOURSELF-LEAK SEAL EXPERTS INDIA PV	1121044	12.06.2017	3517008603	98174	132,271.00	1317007520	300753		Cheque
YOURSELF-MAX SUPER SPECIALITY HOSPI	1066969	12.06.2017	3517008604	98175	142,381.00	3416022113	MSIC151108	8200169971	Cheque
YOURSELF-MECORD SYSTEMS & SERVICES	1024695	12.06.2017	3517008607	98177	369,750.00	3417023501	4123000032	4000184435	Cheque
YOURSELF-MONASH UNIVERSITY	2005318	08.06.2017	3517008257	162761	960,000.00	1317046687	OFFCYCLE 0		Cheque
YOURSELF-NORTH STREET COOLING TOWER	1003965	12.06.2017	3517008602	98173	183,543.00	3417016662	NS00537	4000178445	Cheque
YOURSELF-NORTH STREET COOLING TOWER	1003965	24.06.2017	3517010094	98200	281,289.00	1317092866	INVOICE NO		Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT	1009884	03.06.2017	3517007352	98164	120,916.00	1317032995	20162321/2		Cheque
YOURSELF-POONAM AGARWAL	1129308	12.06.2017	3517008632	98180	8,874.00	3417039554	5108132409		Cheque
YOURSELF-POONAM SRIVASTAVA	1159039	20.06.2017	3517009602	162769	4,731,521.00	1317086426			Cheque
YOURSELF-POONAM SRIVASTAVA	1159039	23.06.2017	3517009961	162774	1,000,000.00	1317091033	1011-00002		Cheque
YOURSELF-RAJ KUMAR AGARWAL	1129307	12.06.2017	3517008629	98178	8,613.00	3417039553	5108132408		Cheque
YOURSELF-RECONNECT ENERGY SOLUTIONS	1144894	24.06.2017	3517010075	98195	62,269.00	1317083269	2044		Cheque
YOURSELF-RECTOR INDIA PVT LTD	1024936	17.06.2017	3517009387	860950	97,481.00	1317084775	17/18-C-04		Cheque
YOURSELF-ROTEX AUTOMATION LTD	1005642	16.06.2017	3517009266	860949	109,479.00	1317080141	11603505,4		Cheque
YOURSELF-SCT LTD	1124170	14.06.2017	3517008895	860945	540,000.00	1317040596	1000170339		Cheque
YOURSELF-SHARIKA ENTERPRISES PVT LT	1096511	16.06.2017	3517009215	98188	476,897.00	1317076152	33		Cheque
YOURSELF-SIEMENS LTD	1005911	02.06.2017	3517007280	860929	1,958,366.00	3417029658	9101697326	4000171921	Cheque
YOURSELF-SMAP ENGINEERS PVT LTD	1029731	30.06.2017	3517010770	162789	470,016.00				Cheque
YOURSELF-SRMIST	1125553	03.06.2017	3517007356	860931	171,578.00	3517007356	1317037898		Cheque
YOURSELF-SUMESH PETROLEUM	1037238	02.06.2017	3517007307	98162	133,110.00	3417020575	93	4000147711	Cheque
YOURSELF-Shree Shakti Vyapaar Pvt L	1074089	19.06.2017	3517009466	860951	127,068.00	3416293276	286/16-17.	4000175758	Cheque
YOURSELF-Thermocare Rockwool India	1053297	15.06.2017	3517009074	860946	273,909.00	3417039290	10	4000174470	Cheque
YOURSELF-UNIVERSITY OF PETROLEUM AN	1140186	17.06.2017	3517009355	98189	49,950.00	1317084866	1011-00001		Cheque
YOURSELF-UTKARSH AGARWAL	1129309	12.06.2017	3517008631	98179	8,613.00	3417039555	5108132410		Cheque
YOURSELF-VOITH TURBO PVT LTD	1005482	12.06.2017	3517008597	860939	1,917,325.00	3517008597	3417037713		Cheque
YOURSELF-VOLTAS LTD	1025245	16.06.2017	3517009179	860948	454,264.00	1317080051	0		Cheque
YOURSELF-WEIR MINERALS (INDIA) PVT	1008932	29.06.2017	3517010369	860965	892,400.00	1317086778	TRD04-2016		Cheque