

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
KIRSHAN PAL SINGH S/O KEDAR SINGH	G B NAGAR	3000000	21.08.2017	3517016237	162838	10,000.00	1317195012	EMD		Cheque
A & A PROJECT DESIGNS P VTLTD	NEW DELHI	1121450	19.08.2017	2017117206		402,838.00	1317195028		5500025616	CIB
A & A PROJECT DESIGNS P VTLTD	NEW DELHI	1121450	21.08.2017	2017118258		321,998.00	1317195848		4000176935	CIB
ABB India Ltd	FARIDABAD	1000081	16.08.2017	2017114912		137,128.00	1316517056		4000126038	CIB
ABHA POWER AND STEEL PVT LTD	BILASPUR	1134231	17.08.2017	2017115480		59,000.00	1317183408		40050549	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	24.08.2017	2017120624		64,768.00	1317196694		4000128483	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	22.08.2017	2017118763		524,328.00	1317196518		4000187879	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.08.2017	2017105395		182,111.00	3417018831		8200195944	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.08.2017	2017122483		3,654.00	3417094444		8200202346	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.08.2017	2017121681		20,635.00	3417094447		8200202346	CIB
ABID KHAN	DADRI	1154023	22.08.2017	2017118797		9,828.00	1817015318		SBI	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	25.08.2017	2017121683		154,017.00	3417094995		8200203021	CIB
ACR ENTERPRISES	DHAULANA	1030418	01.08.2017	2017103231		536,309.00	1317159089		4000183803	CIB
ADGURU ADVERTISING	BADAUN	1158717	30.08.2017	2017124654		132,715.00	3417094200		4000187856	CIB
ADMAN ADVERTISING	DELHI	1042985	28.08.2017	2017122480		746,063.00	3417058888		8200198954	CIB
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	23.08.2017	2017119514		418,261.00	1317195750		4000179042	CIB
AIRADS LTD	NEW DELHI	1009157	28.08.2017	2017122521		356,910.00	3417058902		8200198956	CIB
AJAY KUMAR YADAV	JAUNPUR	1157853	22.08.2017	2017118863		3,313.00	1817015327		cbi	CIB
AKASH	DHAULANA	1154453	22.08.2017	2017118893		9,828.00	1817015327		syndicate	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	19.08.2017	2017117204		20,000.00	1317194979		1044878	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	31.08.2017	2017125726		26,522.00	1317199954		4000187162	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	11.08.2017	2017112481		33,140.00	1317182279		4000187162	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	14.08.2017	2017114056		222,600.00	1317154514		4600042592	CIB
ALFA SYSTEMS & SERVICES	NOIDA	1086042	25.08.2017	2017121499		470,401.00	1317197111		4000178925	CIB
AM Traders	SAHARANPUR		05.08.2017	3517015029	861061	14,467.00	1317180707	A M TRADER		Cheque
AMBICA ENVIRO & ENGINEERING SERIVICES	VADODARA	1038366	14.08.2017	2017114185		127,614.00	1317182914		4000176821	CIB
AMBIKA POWER POINT	GHAZIABAD	1044912	18.08.2017	3517016067	861072	12,579.00	3517016047	EFT FAILUR		Cheque

AMBIKA POWER POINT	GHAZIABAD	1044912	17.08.2017	2017115896		12,579.00	1317157242	4000165573	CIB	
AMIT ASHTECH PVT LTD	DADRI	1141481	18.08.2017	2017116543		100,000.00	3517016072	2017116448	CIB	
AMIT ASHTECH PVT LTD	DADRI	1141481	18.08.2017	2017116448		100,000.00	1317185599	40067695	CIB	
AMIT TRADING	KANPUR	1109639	25.08.2017	2017121516		147,000.00	3417092921	4000165199	CIB	
ANADI RAI	GHAZIABAD	1147118	12.08.2017	2017113271		22,077.00	3417089343		CIB	
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	24.08.2017	2017120998		137,037.00	1317197062	4000188163	CIB	
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	16.08.2017	3517015869	861070	537,569.00	1317180664	304	Cheque	
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	17.08.2017	2017115808		247,588.00	1317141812	4000188252	CIB	
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	28.08.2017	2017122479		633,255.00	1317198208	4000187625	CIB	
ANIL KUMAR JINDAL	NOIDA	1008331	05.08.2017	2017107914		58,291.00	1317160546	4000173148	CIB	
ANIL KUMAR JINDAL	NOIDA	1008331	17.08.2017	2017115569		139,615.00	1317185121	4000173148	CIB	
ANIL KUMAR JINDAL	NOIDA	1008331	28.08.2017	2017122478		378,009.00	3417094332	4000174395	CIB	
ANIL KUMAR NAGAR S/O MAHRU LAL	GAUTAM BUDH NAGAR	1150500	21.08.2017	2017118557		22,161.00	1317195502	4000185185	CIB	
ANIL KUMAR SHISHODIA S/O JAI BHAGWA N SINGH	VIDYUTNAGAR	3000000	19.08.2017	3517016184	162835	10,000.00	1317195104	EMD	Cheque	
ANILA AGARWAL	G.B.NAGAR	1115010	12.08.2017	2017113176		57,454.00	3417089397		CIB	
ANKIT KUMAR	DABAKI	1154541	22.08.2017	2017118803		9,828.00	1817015318	SBI	CIB	
ARCHANA GOYAL	GHAZIABAD	1121158	12.08.2017	2017113177		33,014.00	3417089398		CIB	
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	25.08.2017	3517016829	861077	27,000.00	1317197049	40072259	Cheque	
ARUN KUMAR	G.B.Nagar	1081022	29.08.2017	2017123549		17,766.00	1317198784	4000187147	CIB	
ARUN KUMAR S/O SURENDER KUMAR SHARMA	GAUTAM BUDH NAGAR	1150495	18.08.2017	2017116449		26,595.00	1317185619	4000184969	CIB	
ARUN KUMAR S/O SURENDER KUMAR SHARMA	GAUTAM BUDH NAGAR	1150495	18.08.2017	2017116544		26,595.00	3517016072	2017116449	CIB	
ARVIND TRANSPORT	GHAZIABAD	1106453	19.08.2017	2017117186		121,000.00	1317186592	40067991	CIB	
ARVIND TRANSPORT	GHAZIABAD	1106453	28.08.2017	2017122481		365,019.00	1317198244	4000132967	CIB	
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	24.08.2017	2017121002		123,065.00	1317197079	4000174667	CIB	
ASAN ENGINEERS PVT LTD	NEW DELHI	1150786	14.08.2017	2017113908		438,294.00	3417088517	4000184344	CIB	
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	11.08.2017	2017112564		2,244,696.00	1317182685	4000178475	CIB	
ASHOK KUMAR	GAUTAM BUDDH NAGAR	1159028	21.08.2017	2017118559		26,460.00	3417091872	8200198736	CIB	
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	26.08.2017	2017122250		126,871.00	3417096259	8200139121	CIB	
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	31.08.2017	2017125684		18,780,194.00	3417097976	8200203348	CIB	
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	25.08.2017	3517016834	861078	20,000.00	3417094185	B410002808	Cheque	
ATLAS COPCO INDIA LTD	GURGAON	1006648	02.08.2017	2017104710		263,832.00	1317170156	4000164452	CIB	
ATUL SHRIVASTAVA	GHAZIABAD	1086770	05.08.2017	3517015027	861059	43,200.00	3417083647	08/BE/17	8200200928	Cheque
AVINASH RAGHAV	DADRI	1154025	22.08.2017	2017118798		9,828.00	1817015318	SBI	CIB	
Aakar Engineers & Contractors	Meerut	1074259	02.08.2017	2017103926		405,417.00	1317160731	4000164297	CIB	
Aradhana Agency	NEW DELHI	1074109	08.08.2017	2017109700		405,960.00	3417085755	4000174615	CIB	

BALBIR SINGH RAWAT	GHAZIABAD	1100159	18.08.2017	3517016068	162833	163,656.00	3417091384	5108186682	Cheque
BEML LIMITED	NEW DELHI	1041746	21.08.2017	2017118256		62,732.00	1317195754		4000152514 CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	23.08.2017	2017119948		571,618.00	1317196921		4000158231 CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	24.08.2017	2017120625		97,210.00	3417092680		4000165283 CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	21.08.2017	2017118253		21,997,500.00	1317195120		4000174885 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	19.08.2017	2017117201		102,908.00	3417086184		4000166364 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	25.08.2017	2017121509		134,413.00	1317197810		4000156567 CIB
BHARAT HEAVY ELECTRICALS LTD TRANSFORMER SALES DIVISION	BHOPAL	1110333	29.08.2017	3517017178	162844	626,700.00	1317198801	EX02720002	Cheque
BHARAT HEAVY ELECTRICALS LTD TRANSFORMER SALES DIVISION	BHOPAL	1110333	30.08.2017	3517017239	162845	275,057.00	3417090442	EX02720002	4000120680 Cheque
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.08.2017	2017123617		1,069,312.00	1317198884		4000159437 CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.08.2017	2017123556		3,065,737.00	3417094418		4000148776 CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	28.08.2017	2017122788		2,917,078.00	1317198273		4000181095 CIB
BHARAT SALT COMPANY	NEW DELHI	1045101	17.08.2017	2017115479		7,950,619.00	3417090846		4000183817 CIB
BHARTI AIRTEL LTD	DELHI	1016547	25.08.2017	3517016821	861075	14,982.00	3417096269	AIRTEL COC	8200203263 Cheque
BHARTI AIRTEL LTD	DELHI	1016547	25.08.2017	3517016824	861076	13,785.00	3417096263	AIRTEL COC	8200202636 Cheque
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	17.08.2017	2017115570		24,835.00	1317185344		4000174605 CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	29.08.2017	2017123548		28,633.00	1317198693		4000184317 CIB
BHEL NEW DELHI	NEW DELHI	1035771	03.08.2017	2017105175		688,490.00	1317170160		5500008203 CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	22.08.2017	2017119212		25,457.00	1317196572		4000178324 CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	18.08.2017	2017116411		47,015.00	1317185637		4000187618 CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	11.08.2017	2017112464		67,472.00	1317182337		4000187618 CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	17.08.2017	2017115571		17,800.00	1317185368		4000185084 CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	17.08.2017	2017115572		89,000.00	1317185412		4000185084 CIB
BIJENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1159252	30.08.2017	2017124667		6,300.00	3417097013		8200202386 CIB
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	19.08.2017	2017117183		41,939.00	1317195022		4000184897 CIB
BLUE STAR LTD	GURGAON	1000923	08.08.2017	2017109073		378,214.00	1317170664		4000183928 CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	30.08.2017	3517017242	162848	28,081.00	1317197683	BP5/208/16	Cheque
BTC INTERNATIONAL	NEW DELHI	1045164	18.08.2017	2017116409		36,200.00	3417089365		4000175743 CIB
Biswas Engineering & Construction Services	Kapsi	1082912	29.08.2017	2017123620		155,711.00	1317198903		4000183267 CIB
Biswas Engineering & Construction Services	Kapsi	1082912	24.08.2017	2017121052		497,094.00	1317196588		4000183267 CIB

CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	21.08.2017	2017118555		20,069.00	1317195727		4000184284	CIB
CHANDESHWAR PRASAD MISHRA	AZAMGARH	1153933	22.08.2017	2017118847		3,542.00	1817015327		PNB	CIB
CHATTARPAL SINGH S/O MAHAVIR SINGH	GAUTAM BUDH NAGAR	1158857	17.08.2017	2017115576		45,884.00	1317185406		4000187774	CIB
CHHABRA ELECTRIC CO	GHAZIABAD	1045226	18.08.2017	2017116410		98,100.00	1317194548		4000152578	CIB
CHHOTE S/O KHEMCHAND	GAUTAM BUDH NAGAR	1157833	21.08.2017	2017118558		23,417.00	1317195736		4000185198	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	08.08.2017	2017109117		19,685.00	1317153970		4000161499	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	10.08.2017	2017111075		9,842.00	1316480834		4000161499	CIB
Comfort Systems	New Delhi	1085272	25.08.2017	2017121514		15,660.00	3417093797		8200201583	CIB
DEEPAK KUMAR	DADRI	1154026	22.08.2017	2017118850		8,877.00	1817015327		syndicate	CIB
DELHI NDT SERVICES	NEW DELHI	1073202	04.08.2017	2017106411		9,499.00	1317170624		4000171898	CIB
DEVENDRA SINGH S/O GANGA SARAN	G.B.NAGAR	1117657	28.08.2017	3517016960	861082	96,309.00	1317197832	1ST FINAL		Cheque
DHARMENDRA KUMAR	DADRI	1154021	22.08.2017	2017118848		9,828.00	1817015327		PNB	CIB
DHIRAJ KUMAR	DHAULANA	1154020	22.08.2017	2017118796		9,828.00	1817015318		SBI	CIB
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	22.08.2017	2017119213		25,070.00	1317196557		4000187513	CIB
ESCROW A/C KRISHNA ENGINEERING COLLEGE	GHAZIABAD	1103050	08.08.2017	3517015296	861062	111,120.00	1317181561	1011-00001		Cheque
ESSEM ENGINEERING	HOWRAH	1001722	24.08.2017	2017121051		89,642.00	1317197645		4000165900	CIB
GAJE SINGH	G.B. NAGAR	1070038	21.08.2017	2017118552		24,209.00	1317195554		4000186626	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	12.08.2017	2017113269		29,009.00	3417089399			CIB
GAURAV CHAWLA	DELHI	1159286	22.08.2017	2017118938		47,700.00	3417091973		8200199940	CIB
GAURAV RAGHAV	GAUTAMBUDHNAG AR	1156280	22.08.2017	2017118860		9,828.00	1817015327		OBC	CIB
GAURI SHANKAR	DISTT.:GAUTAM BUDH NAGAR	1045534	28.08.2017	3517017013	861083	52,899.00	1317197845	RA BILL 01		Cheque
GEETA ASTHANA	NEW DELHI	1086413	21.08.2017	3517016235	162836	7,200.00	3417088774	08/HR/EDC/	8200198948	Cheque
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	31.08.2017	2017125716		783,846.00	1317199774		4000150788	CIB
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	25.08.2017	2017121498		2,804,687.00	1317197212		4000178705	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.08.2017	2017119967		1,570.00	3417092624		4000161334	CIB
GOEL INTERIORS	GHAZIABAD	1012749	18.08.2017	2017116521		4,332.00	1317185593		4000122441	CIB
GROVESON	NEW DELHI	1006767	30.08.2017	2017124650		99,900.00	3417097995		4600045102	CIB
GUDDU	DADRI	1154057	22.08.2017	2017118852		9,828.00	1817015327		OBC	CIB
GUNANK TECHNOLOGIES PVT LTD	NEW DELHI	1108748	31.08.2017	2017125375		129,500.00	3417096270		4600045692	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	30.08.2017	2017124600		526,474.00	3417089570		4000176831	CIB
HARENDRA SINGH NAGAR S/O TUNGAL SINGH NAGAR	GAUTAM BUDH NAGAR	1157987	19.08.2017	2017117189		26,288.00	1317194857		4000186052	CIB

HARIOM SINGH	DADRI	1156365	22.08.2017	2017118807		9,511.00	1817015318	SBI	CIB
HINDI BOOK CENTRE	NEW DELHI	1012824	09.08.2017	2017110121		47,073.00	3417083303		4600044726 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	11.08.2017	2017112419		654,198.00	5217004135		4000155978 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	04.08.2017	2017106251		655,296.00	5217004134		4000155978 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	16.08.2017	2017114952		653,380.00	5217004433		4000155978 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	30.08.2017	2017124537		666,393.00	5217004735		4000155978 CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	21.08.2017	2017118051		678,588.00	5217004659		4000155978 CIB
IMS ENGINEERING COLLEGE	GHAZIABAD	1104453	08.08.2017	3517015299	861063	83,560.00	1317181565	1011-00001	Cheque
INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021104	25.08.2017	3517016820	861074	42,660.00	3417092663	N/S DT. 13	8200202650 Cheque
INDUSTRIAL COMPONENTS	KOLKATA	1002526	30.08.2017	2017124649		12,500.00	3417093046		4000173653 CIB
INDUSTRIAL CONTROLS & DRIVES (INDIA) PVT LTD	CHENNAI	1002529	10.08.2017	3517015471	162830	181,630.00	1317181672	1610973	Cheque
INTENCO Engineering Certifications LLP	NEW DELHI	1002620	05.08.2017	3517015028	861060	5,837.00	1317138656	TE / 175	Cheque
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	03.08.2017	2017105397		45,651.00	1317170130		4000180345 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.08.2017	2017114927		14,800.00	3417087538		8200201505 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2017	2017115477		95,860.00	3417089025		8200201894 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.08.2017	2017122489		148,886.00	3417092718		8200202666 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.08.2017	2017121510		20,553.00	3417090375		8200202228 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2017	2017109165		51,198.00	3417081692		8200200513 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2017	2017111513		28,984.00	3417082024		8200200642 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2017	2017118254		1,678.00	3417091662		8200202481 CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	02.08.2017	2017104008		163,491.00	1317153349		4000169532 CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	31.08.2017	2017125727		22,953.00	1317199186		4000184052 CIB
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	08.08.2017	2017109167		245,615.00	1317171135		4000165033 CIB
JAI BHAGWAN SHARMA	GAUTAM BUDH NAGAR	1154235	25.08.2017	2017122045		46,761.00	1317198112		4000178031 CIB
JAIWATI	GHAZIABAD	1078538	12.08.2017	2017113266		12,382.00	3417089393		CIB
JAYKARAN SINGH S/O SHRI DAVI RAM	GAUTAM BUDH NAGAR	1159463	16.08.2017	2017114917		43,406.00	1317184880		4000189045 CIB
JDC BRICKS PVT. LTD.	DADRI	1155969	30.08.2017	2017124601		400,000.00	1317199102		40067695 CIB
JUGENDRA SINGH S/O MAKTUL	GAUTAM BUDH NAGAR	1150506	19.08.2017	2017117188		25,595.00	1317194900		4000184872 CIB

K M MAHESHWARI	VARANASI	1127389	21.08.2017	2017118259		614,132.00	3417055027	8200198981	CIB
K M MAHESHWARI	VARANASI	1127389	23.08.2017	2017119519		1,249,516.00	1317196578	4600036950	CIB
K S ENGINEERING	Sonebhadra	1029091	10.08.2017	2017111515		398,342.00	1317181839	4000176893	CIB
K S ENGINEERING	Sonebhadra	1029091	04.08.2017	2017106510		500,882.00	1317170951	4000174959	CIB
KAILASH CHAND S/O CHIRANJEE SINGH	GAUTAM BUDH NAGAR	1114180	29.08.2017	3517017106	861085	79,876.00	1317198937	RA BILL 01	Cheque
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	24.08.2017	2017120626		30,066.00	1317196950	4000186653	CIB
KALU SINGH S/O TAREEF SINGH	G B NAGAR	3000000	21.08.2017	3517016236	162837	10,000.00	1317195315	EMD	Cheque
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	23.08.2017	2017119966		136,731.00	1317196728	4000162597	CIB
KAVITA JAYANT	HAPUR	1154456	22.08.2017	2017118857		3,542.00	1817015327	PNB	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	29.08.2017	2017123547		74,465.00	3417088200	8200201781	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	28.08.2017	2017122484		65,280.00	3417093577	4600046418	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	30.08.2017	2017124652		58,450.00	3417098005	4600044918	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	21.08.2017	2017118257		33,554.00	3417089191	4000184090	CIB
KUMAR VIJAY GUPTA & CO	NEW DELHI	1130449	02.08.2017	2017103927		325,351.00	1317160708	4600042290	CIB
KUSHAL PAL SINGH	LUCKNOW	1154059	12.08.2017	2017113219		14,652.00	3417089345		CIB
KV FIRE CHEMICALS INDIA PVT LTD	MUMBAI	1002892	18.08.2017	3517016066	861071	38,700.00	1317185558	1315297811	Cheque
Kamal Nath Thakur	Ghaziabad	1062210	12.08.2017	2017113264		14,850.00	3417089334		CIB
LAKHAN SINGH	DHAULANA	1154193	22.08.2017	2017118853		9,828.00	1817015327		CIB
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	30.08.2017	2017124598		347,473.00	1317195601	4000178139	CIB
LALIT KUMAR	HAPUR	1155210	22.08.2017	2017118858		9,828.00	1817015327	OBC	CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	12.08.2017	2017113182		25,049.00	3417089404		CIB
LEON ENTERPRISES	New Delhi	1084947	11.08.2017	2017112466		82,373.00	1317155409	4600045281	CIB
LIC OF INDIA	NEW DELHI	1008671	09.08.2017	3517015384	162829	746,358.00	1317181853	1008-00001	Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	25.08.2017	2017122044		82,609.00	1317198073	4000187636	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	05.08.2017	2017107915		33,317.00	1317179704	4000151693	CIB
M G ENTERPRISES	HAPUR	1144058	28.08.2017	2017122482		698,474.00	1317198090	4000185776	CIB
M G ENTERPRISES	HAPUR	1144058	10.08.2017	2017111066		827,078.00	1317181965	4000176320	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	14.08.2017	2017114192		13,624.00	1317184412	4000186538	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	24.08.2017	2017121003		30,194.00	1317197638	4000181242	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	29.08.2017	2017123550		67,652.00	1317198744	4000188368	CIB
MAMATA W/O SH DHANPAL SINGH	Vidyut Nagar	1050854	31.08.2017	2017125728		24,885.00	1317199776	4000184879	CIB

MANOJ KUMAR S/O JAGDISH SINGH	GAUTAMBUDHNAG AR	1156364	22.08.2017	2017118861		9,828.00	1817015327		OBC	CIB
MANOJ NAGAR	GAUTAM BUDH NAGAR	1157695	26.08.2017	2017122252		31,150.00	1317198205		4000185535	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	08.08.2017	2017109115		15,850.00	1317180793		8200198988	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	29.08.2017	2017123546		180,800.00	1317198993		4000155304	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	04.08.2017	2017106409		77,438.00	3417083332		4000187250	CIB
MEENAL ENGINEERS & CONSULTANTS	GHAZIABAD	1046099	02.08.2017	3517014580	861055	11,687.00	1317170226	STALE CHEQ		Cheque
MEENASHA FOUNDERS & ENGINEERS	NEW DELHI	1046100	18.08.2017	2017116368		252,675.00	1317194875		4000118000	CIB
MEGAWATT SOLUTIONS PVT LTD	NOIDA	1126813	21.08.2017	2017118554		183,127.00	1317195869		4000174062	CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	24.08.2017	2017120999		32,485.00	1317197601		4000185540	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	03.08.2017	2017105396		105,759.00	1317170304		2017085591	CIB
METROPOLITAN DISTRIBUTORS PRIVATE LIMITED	NEW DELHI	1155972	17.08.2017	2017115400		400,000.00	1317183378		40067695	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	25.08.2017	2017121517		42,035.00	3417092809		4000168776	CIB
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	10.08.2017	2017111091		1,890,432.00	1317181969		4600039783	CIB
MOHIT GOODS CARRIER	GREATER NOIDA	1141378	18.08.2017	2017116369		400,000.00	1317185594		40067695	CIB
MOHIT KUMAR	DADRI	1154022	22.08.2017	2017118849		9,828.00	1817015327		OBC	CIB
MOHIT KUMAR S/O SATPAL SINGH	GAUTAM BUDH NAGAR	1155125	31.08.2017	2017125729		20,511.00	1317199950		4000184388	CIB
MONARCH ELECTRONICS	NEW DELHI	1003712	21.08.2017	2017118252		167,790.00	3417089700		4000185235	CIB
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	12.08.2017	2017113172		4,670.00	3417089389			CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	02.08.2017	2017103954		145,500.00	1317160172		4000137534	CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	16.08.2017	2017114914		23,912.00	1317184893		4000182943	CIB
Ms. Sudha Rao	DELHI	1015759	12.08.2017	2017113216		25,110.00	3417089333			CIB
NARESH KUMAR	GAUTAM BUHDH NAGAR	1046195	31.08.2017	3517017420	861087	96,309.00	1317199217	1ST AND F		Cheque
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	24.08.2017	2017121000		50,494.00	3417087703		4600046075	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	28.08.2017	2017122485		80,500.00	3417093122		8200202710	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	02.08.2017	2017103955		88,813.00	3417083289		4600043084	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	14.08.2017	2017114186		139,840.00	3417089594		4600044919	CIB
NEDA PROJECT (UP) GAUTAM BUDH NAGAR	GHAZIABAD	1154474	22.08.2017	2017118767		5,548,408.00	5217004636		4600046364	CIB
NEDA PROJECT (UP) GAUTAM BUDH NAGAR	GHAZIABAD	1154474	21.08.2017	2017118053		7,062,750.00	5217004320		84 UPNEDA	CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	10.08.2017	3517015539	861065	19,460.00	3417086934	20170982	8200201187	Cheque

NIVELCO INSTRUMENTS INDIA PVT LTD	GARDEN,KARVE NAGAR,PUNE	1022038	22.08.2017	2017118937		131,261.00	1317195899	4000183411	CIB
	DISTT GAUTAMBUDH								
NTPC EMPLOYEES UNION	NAGAR	1093724	16.08.2017	2017114916		60,120.00	1317183451	1080724	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	02.08.2017	2017103957		45,423.00	1317160694	4000129969	CIB
	GAUTAM BUHDH								
OM PRAKASH SINGH	NAGAR	1046282	19.08.2017	2017117184		24,209.00	1317195113	4000184847	CIB
OM UDYOG	LUDHIANA		05.08.2017	3517015039	162827	278,778.00	1317180461	OM UDYOG	Cheque
OMPAL SISODIA	DADRI	1154198	22.08.2017	2017118855		9,828.00	1817015327	syndicate	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	17.08.2017	2017115568		60,900.00	1317182931	4000175006	CIB
P N CONSTRUCTION	RAEBARLI	1049166	25.08.2017	2017121513		54,535.00	1317196926	4000189480	CIB
PANKAJ	DADRI	1154457	22.08.2017	2017118802		9,828.00	1817015318	SBI	CIB
PANMESHWARI	Bhiwani	1061170	12.08.2017	2017113173		7,456.00	3417089390		CIB
PARVATI DECORATORS	GHAZIABAD	1008359	26.08.2017	2017122247		75,000.00	1317197731	4000166212	CIB
PARVATI DECORATORS	GHAZIABAD	1008359	19.08.2017	2017117202		5,200.00	1317158696	4000171503	CIB
PARVATI DECORATORS	GHAZIABAD	1008359	26.08.2017	2017122248		58,377.00	1317198084	4000167594	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	24.08.2017	2017120605		40,217.00	1317171144	4000146226	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	25.08.2017	2017121512		1,491,600.00	3417063982	4000178823	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	22.08.2017	2017118766		685,696.00	1317195626	4000172923	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	11.08.2017	2017112418		398,735.00	1317170778	4000176335	CIB
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	12.08.2017	2017113261		71,725.00	1317181519	4000152330	CIB
	GAUTAM BUDH								
PRAMOD KUMAR SHISHODIA S/O UDAIVIR SINGH	NAGAR	1155126	23.08.2017	3517016650	98209	38,798.00	1317196919	AUG. 17	Cheque
	GAUTAM BUHDH								
PRATAP ENTERPRISES	NAGAR	1046394	12.08.2017	2017113262		144,995.00	1317182897	4000175780	CIB
PRAVEEN KUMAR	MEERUT	1154056	22.08.2017	2017118851		9,828.00	1817015327	syndicate	CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	12.08.2017	2017113263		10,053.00	1317183210	4600040057	CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	02.08.2017	2017103956		16,990.00	1317160167	4600040057	CIB
Pritam Chand Mahar	Noida	1014864	12.08.2017	2017113260		13,365.00	3417089332		CIB
QUALITY CIRCLE FORUM OF INDIA COIMBATORE									
CHAPTER	COIMBATORE	1152195	30.08.2017	3517017241	162847	24,057.00	3417096940	08/BE/17	8200203099 Cheque
R.M. ENTERPRISES	NOIDA	1155982	17.08.2017	2017115437		60,000.00	1317183380	40067695	CIB
RACHITA GARG	DELHI	1136673	12.08.2017	2017113180		23,406.00	3417089402		CIB
RADHIKA FOODS	BADAUN	1158718	29.08.2017	2017123551		173,124.00	3417094205	4000187859	CIB
	GAUTAMBUDHNAG								
RAHUL KUMAR S/O SH. OMVIR SINGH	AR	1156363	22.08.2017	2017118806		9,828.00	1817015318	SBI	CIB
RAHUL KUMAR SINGH	PALAMAU	1155201	22.08.2017	2017118804		3,542.00	1817015318	SBI	CIB
	GAUTAM BUDH								
RAJ KUMAR	NAGAR	1145327	12.08.2017	2017113218		18,000.00	3417089342		CIB
RAJ KUMAR	GHAZIABAD	1147119	12.08.2017	2017113272		23,490.00	3417089344		CIB

RAJ KUMARI	GHAZIABAD	1073286	26.08.2017	2017122251	12,906.00	3417097408		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	08.08.2017	2017109076	359,732.00	1317180333	4000166255	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	29.08.2017	2017123521	332,014.00	1317198735	4000183727	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	17.08.2017	2017115435	14,850.00	1317181368	4000170534	CIB
RAJENDRA S/O MALKHAN	GAUTAM BUDH NAGAR	1158059	24.08.2017	2017120627	23,957.00	1317197082	4000185978	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	22.08.2017	2017118845	7,943.00	1317196433	4000189196	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	22.08.2017	2017119211	24,664.00	1317196599	4000168754	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	28.08.2017	2017122490	31,474.00	3417094019	8200202778	CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	12.08.2017	2017113171	5,420.00	3417089388		CIB
RASHMI SINGH	GURGAON	1126775	12.08.2017	2017113178	29,554.00	3417089400		CIB
RAVI KUMAR	BULANDSHAHR	1154194	22.08.2017	2017118854	9,828.00	1817015327	PNB	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	14.08.2017	2017114189	23,180.00	1317183427	4000183888	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	19.08.2017	2017117185	32,742.00	1317194892	4000184346	CIB
RCK Electrical Enterprises	THANE	1061418	10.08.2017	2017111065	353,220.00	1317180730	4000178096	CIB
RCK Electrical Enterprises	THANE	1061418	21.08.2017	2017118550	31,775.00	1317195394	4000138858	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	10.08.2017	2017111064	522,444.00	1317180353	4000176329	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	09.08.2017	2017110120	215,400.00	1317180930	4000182012	CIB
ROCKY SHISHODIA	GAUTAMBUDHNAG AR	1153272	22.08.2017	2017118846	3,542.00	1817015327	PNB	CIB
ROHIT GIRI	HAPUR	1156238	22.08.2017	2017118859	9,194.00	1817015327	bob	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	04.08.2017	2017106290	540,963.00	1317170487	4000174897	CIB
S DAYAL & SONS	NEW DELHI	1006932	30.08.2017	2017124651	13,423.00	3417095015	4000160522	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	14.08.2017	2017114187	65,585.00	1317183753	4000159587	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	04.08.2017	2017106410	77,251.00	1317170870	4000145693	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	21.08.2017	2017118052	989,383.00	1317195526	4000159470	CIB
S N ENTERPRISES	REENGUS, SIKAR	1153674	18.08.2017	2017116413	113,641.00	1317185390	4000181746	CIB
S N ENTERPRISES	REENGUS, SIKAR	1153674	01.08.2017	2017103174	1,515,476.00	1317158921	4000181746	CIB
S. K. SALES	GHAZIABAD	1158923	04.08.2017	2017106253	212,970.00	3417083281	4000188058	CIB
SABIR ALI	GHAZIABAD	1050939	05.08.2017	2017107916	61,166.00	1317170931	4000182195	CIB
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	19.08.2017	2017117187	121,000.00	1317186660	40067991	CIB
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	08.08.2017	2017109118	3,897.00	3417084680	8200200490	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	28.08.2017	2017122486	88,820.00	3417094574	8200202929	CIB

SANGAM TENT HOUSE	MODINAGAR	1046632	08.08.2017	2017109114		96,804.00	1317180607	8200198977	CIB
SANGITA THAKUR	GHAZIABAD	1137843	12.08.2017	2017113270		14,850.00	3417089340		CIB
SANJEEV KUMAR	SAHARANPUR	1155209	22.08.2017	2017118805		9,828.00	1817015318	SBI	CIB
SARTECH INTL	CHENNAI	1006452	22.08.2017	2017118765		1,883,732.00	1317195874	4000167107	CIB
SATESHWARI MAHAR	NOIDA	1111164	12.08.2017	2017113268		13,365.00	3417089336		CIB
SATYVATI	MEERUT	1159815	31.08.2017	2017125730		29,385.00	1317199543	4000189336	CIB
SATYVATI	MEERUT	1159815	14.08.2017	2017114057		46,354.00	1317183434	4000189336	CIB
SGS INDIA PVT LTD	KOLKATA	1069377	16.08.2017	2017114687		2,845,406.00	1317184914	4000146831	CIB
SGS INSTRUMENTS MFG CO	DELHI	1116394	18.08.2017	2017116412		150,338.00	1317182946	4000186185	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	16.08.2017	2017114913		83,538.00	1317184832	4000178626	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	22.08.2017	2017119210		117,277.00	3417091346	4000173773	CIB
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	14.08.2017	2017114447		391,352.00	1317184802	4000174963	CIB
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	03.08.2017	2017105332		6,001.00	1317170186	5500012130	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	17.08.2017	2017115436		112,809.00	1317183284	4000166031	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	18.08.2017	2017116522		190,683.00	1317185131	4000178743	CIB
SHOBHA SALES CO	NEW DELHI	1046745	21.08.2017	2017118549		143,764.00	3417090390	4000183582	CIB
SIEMENS LTD	GURGAON	1005911	31.08.2017	2017125363		30,000,000.00	1317200189	5500026655	CIB
SIEMENS LTD	GURGAON	1005911	08.08.2017	2017109075		3,078,314.00	1317174154	4000180260	CIB
SIEMENS LTD	GURGAON	1005911	31.08.2017	2017125372		29,137,116.00	1317200189	5500026655	CIB
SIEMENS LTD	GURGAON	1005911	11.08.2017	2017112417		1,479,379.00	1317182448	4000180260	CIB
SIEMENS LTD	GURGAON	1005911	08.08.2017	2017109443		2,704,252.00	1317180336	5500024208	CIB
SIEMENS LTD	GURGAON	1005911	08.08.2017	2017109393		177,000.00	3517015262	2017109074	CIB
SIEMENS LTD	GURGAON	1005911	21.08.2017	2017118049		1,094,802.00	1317185132	20170627	CIB
SIEMENS LTD	GURGAON	1005911	08.08.2017	2017109074		177,000.00	1317170963	40066977	CIB
SIEMENS LTD	GURGAON	1005911	04.08.2017	2017106250		4,320,595.00	1317170464	5500024208	CIB
SIEMENS LTD	GURGAON	1005911	22.08.2017	2017118764		303,466.00	1317196462	4000183465	CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	31.08.2017	3517017327	861086	18,360.00	3417095005	1929	4000180276 Cheque
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	03.08.2017	2017105575		327,692.00	1317170613	4000166939	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	02.08.2017	2017104009		781,929.00	1317158890	4000174159	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	25.08.2017	2017121515		376,043.00	1317197250	4000187090	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.08.2017	2017113265		22,000.00	1317182517	8200195286	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.08.2017	2017106252		1,665,048.00	1317170144	8200195286	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	14.08.2017	2017114193		13,337.00	1317184831	4000180046	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	24.08.2017	2017121004		28,145.00	1317197393	4000180046	CIB

SOMA SEN	GAUTAM BUDH NAGAR	1101237	12.08.2017	2017113175		51,476.00	3417089396		CIB
SOMVEER SINGH S/O RAMVEER SINGH	GAUTAM BUDH NAGAR	1155118	17.08.2017	2017115575		40,534.00	1317185546	4000186526	CIB
SONU	GHAZIPUR	1154161	22.08.2017	2017118800		9,828.00	1817015318	SBI	CIB
SONU SHARMA S/O JAI BHAGWAN SHARMA	GAUTAMBUDHNAG AR	1156426	22.08.2017	2017118862		9,828.00	1817015327	corp bank	CIB
SONU SHARMA S/O JAI BHAGWAN SHARMA	GAUTAMBUDHNAG AR	1156426	24.08.2017	3517016702	98210	9,828.00	3517016651	EFT FAILUR	Cheque
SPX FLOW TECHNOLOGY INDIA PVT LTD	AHMEDABAD	1090194	08.08.2017	2017109116		91,000.00	1317171121	4000133455	CIB
SRD Construction Co.	Ghaziabad	1080161	11.08.2017	2017112465		116,803.00	1317181431	4000169089	CIB
SRD Construction Co.	Ghaziabad	1080161	17.08.2017	2017115573		92,509.00	1317185106	4000178929	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	21.08.2017	2017118551		80,307.00	3417088785	4000184027	CIB
SUDESH KUMAR	DADRI	1154061	22.08.2017	2017118799		9,828.00	1817015318	SBI	CIB
SUMAN DEVI	GHAZIABAD	1074862	19.08.2017	2017117205		36,107.00	3417092113		CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	24.08.2017	2017121001		87,369.00	1317197630	8200198696	CIB
SURENDRA SINGH S/O NATTHU SINGH	GAUTAM BUDH NAGAR	1155141	14.08.2017	2017114194		25,140.00	1317183452	4000184082	CIB
SURESH CHAND GUPTA	JHANSI	1030071	21.08.2017	2017118050		339,799.00	1317195323	4000173831	CIB
SURESH CHAND GUPTA	JHANSI	1030071	29.08.2017	2017123520		908,643.00	1317198557	4000173831	CIB
SURESH CHAND GUPTA	JHANSI	1030071	05.08.2017	2017107893		842,124.00	1317155428	4000173831	CIB
SWADESH ACHARYA	HAMIRPUR	1142895	12.08.2017	2017113217		25,110.00	3417089341		CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	10.08.2017	2017111512		124,396.00	1317160787	4000146980	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	29.08.2017	2017123618		380,510.00	1317198797	4000183812	CIB
Sanjeev Kumar S/o Sh Rajendra Singh	G B Nagar	1086295	16.08.2017	2017114915		25,061.00	1317184908	4000185327	CIB
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	17.08.2017	2017115574		27,571.00	1317185430	4000184864	CIB
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	14.08.2017	2017114191		20,457.00	1317183530	4000144767	CIB
Shashi Sharma	Noida	1082946	12.08.2017	3517015699	861066	46,980.00	3417089335	5108184437	Cheque
TARUN ALUM (P) LTD	BAREILLY	1004849	30.08.2017	2017124599		204,236.00	3417092664	4000170247	CIB
TECHNOCRATS SECURITY SYSTEMS PVT LTD	MUMBAI	1014319	22.08.2017	3517016384	162840	39,702.00	3417091220	100157	4000187823 Cheque
TECHNOWEIGH INDIA	NEW DELHI	1147464	17.08.2017	2017115399		459,680.00	1317184992		4000171849 CIB
THE INSTITUTION OF ENGINEERS (INDIA)	NEWDELHI	1008918	09.08.2017	3517015388	861064	27,945.00	3417054369	08/HR/EDC/	8200198900 Cheque
TORISHIMA PUMPS INDIA PVT LTD	GURGAON	1094464	08.08.2017	2017109168		18,159,868.00	1317170611		4000182597 CIB
TRACTORS INDIA PRIVATE LIMITED	G.B. NAGAR	1081024	14.08.2017	2017114190		69,060.00	1317170885		4000175020 CIB
Technisys Engineering Pvt Ltd	Faridabad	1085323	08.08.2017	2017109701		277,907.00	1317181552		4000168068 CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	30.08.2017	3517017240	162846	2,940,557.00	3417098585	309/AE-I/N	8200106389 Cheque
Thermax Limited (Power Division)	PUNE	1005015	22.08.2017	2017119156		2,222,429.00	1317196615		5500026005 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	30.08.2017	2017124666		698,632.00	1317199277		4000182233 CIB

U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.08.2017	2017120331		564,005.00	1317185141	4000132935	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	12.08.2017	2017113181		30,217.00	3417089403		CIB
UNITED STATIONERY STORES	GHAZIABAD	1047077	22.08.2017	3517016383	162839	141,220.00	3417084835	125	4600045100 Cheque
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	30.08.2017	2017124665		72,936.00	1317197643	4000141998	CIB
UNITY EARTHTECH	FARIDABAD	1158477	14.08.2017	2017114195		155,068.00	3417086267	8200201393	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	21.08.2017	2017118553		24,385.00	3417089904	8200202146	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	25.08.2017	2017121682		13,038.00	3417088220	8200201786	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	30.08.2017	2017124653		13,527.00	3417096246	8200202484	CIB
URS VERIFICATION PVT LTD	NOIDA	1093015	03.08.2017	3517014702	861056	17,765.00	1317170127	CCMS15787	Cheque
USHA FILTERS PVT LTD	MEERUT	1005270	08.08.2017	2017109113		102,000.00	1317180606	4000176923	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.08.2017	3517014374	162825	135,000.00	1317157700	1000177941	Cheque
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.08.2017	2017110128		498,776.00	3417053460	4000129550	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.08.2017	2017109166		1,647,104.00	1317170940	4000187433	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.08.2017	2017111514		86,928.00	3417083710	4600045356	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.08.2017	2017112480		349,226.00	3417056519	4600040027	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.08.2017	2017121511		19,550.00	3417095797	4600042906	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.08.2017	2017118936		49,749.00	1317196232	4000179661	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.08.2017	2017122249		106,672.00	1317197080	4600041821	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.08.2017	2017118935		37,706.00	1317196288	4000124608	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.08.2017	2017118255		1,855,052.00	3417091701	4600046183	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.08.2017	2017117203		1,628,507.00	3417090694	4000187603	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.08.2017	2017115478		198,766.00	3416048046	4000146481	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.08.2017	2017123619		1,431,109.00	1317198822	4000176074	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.08.2017	2017114928		266,110.00	1317183766	4000187430	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.08.2017	2017124663		439,617.00	1317198676		4000175899	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.08.2017	2017124664		121,320.00	1317197673		4600040415	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	14.08.2017	2017114055		66,874.00	1317183518		4000160062	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.08.2017	2017104007		1,918,581.00	1317160400		4600043487	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.08.2017	2017105574		855,635.00	1317170322		4000172385	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.08.2017	2017113215		311,389.00	1317182470		4600040345	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.08.2017	2017106289		68,149.00	1317170470		4000173753	CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	12.08.2017	2017113174		39,424.00	3417089392			CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	14.08.2017	2017114188		26,087.00	1317183643		4000184892	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	16.08.2017	3517015871	98208	68,000.00	1317183412	1000134413		Cheque
VIDYARWIN CONSULTANCY SERVICES	NEW DELHI	1140040	21.08.2017	2017118556		35,370.00	3417053525		8200198849	CIB
VIDYARWIN CONSULTANCY SERVICES	NEW DELHI	1140040	08.08.2017	2017109119		9,830.00	1317180686		8200198902	CIB
VIKAS KUMAR SHISHODIYA S/O SATISH KUMAR	GAUTAM BUDH NAGAR	1155147	28.08.2017	2017122491		25,409.00	1317198341		4000184843	CIB
VIKRANT	DHAULANA	1154454	22.08.2017	2017118856		9,828.00	1817015327		syndicate	CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	12.08.2017	2017113267		12,596.00	3417089395			CIB
VINOD KUMAR	JAUNPUR	1153935	22.08.2017	2017118795		3,199.00	1817015318		SBI	CIB
VISHAL KUMAR	SAHARANPUR	1154452	22.08.2017	2017118801		9,828.00	1817015318		SBI	CIB
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	12.08.2017	2017113179		69,387.00	3417089401			CIB
YOURSELF-APS ENGINEERS		1044959	05.08.2017	3517014970	861058	238,772.00	3417081533	008,007 &	4000155867	Cheque
YOURSELF-ARUDRA ENGINEERS PVT LTD		1000474	19.08.2017	3517016183	162834	176,788.00	1317158942	ST-746		Cheque
YOURSELF-AUTOMATIC ELECTRIC LTD		1006651	19.08.2017	3517016157	861073	417,800.00	1317181696	1128051		Cheque
YOURSELF-DETRIV INSTRUMENTATION &		1006719	28.08.2017	3517017020	861084	192,704.00	1317198159	16		Cheque
YOURSELF-DHARA ENGINEERING WORKS		1001449	01.08.2017	3517014371	861054	1,385,210.00	1317112546	DEW/06,15		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	04.08.2017	5217004167	162826	786,859.00	5217004113	4000177218	4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	23.08.2017	5217004810	162841	803,612.00	5217004762	4000177218	4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	09.08.2017	5217004266	162828	654,087.00	5217004235	4000130939	4000130939	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	14.08.2017	5217004427	162832	653,269.00	5217004372	4000130939	4000130939	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	25.08.2017	5217004975	162843	677,644.00	5217004931	4000130939	4000130939	Cheque
YOURSELF-KAYSONS ELECTRICALS PVT LT		1044230	28.08.2017	3517016959	861081	215,316.00	3417089349	38	4000178480	Cheque
YOURSELF-NEW INDIA RUBBER HOUSE		1029342	31.08.2017	3517017434	861088	342,167.00	1317196971	43		Cheque

YOURSELF-POONAM AGARWAL	1129308	12.08.2017	3517015701	861068	8,874.00	3417089338	5108184440		Cheque
YOURSELF-POSOCO NRLDC Collection A/	1089992	03.08.2017	3517014776	861057	192,658.00	3417084312	POSOCO	8200201117	Cheque
YOURSELF-PROJECT SALES CORPORATION	1027305	31.08.2017	3517017436	162849	57,375.00	3417092998		423 4000184787	Cheque
YOURSELF-RAJ KUMAR AGARWAL	1129307	12.08.2017	3517015700	861067	8,613.00	3417089337	5108184439		Cheque
YOURSELF-RELIABLE SAFE WORKS	1013914	26.08.2017	3517016910	861079	108,412.00	3417082598		485 4600045948	Cheque
YOURSELF-Trade Link	1082855	26.08.2017	3517016911	861080	193,800.00	3417093081		69 4000157094	Cheque
YOURSELF-UP BUILDING & OTHER CONSTR	1111270	23.08.2017	3517016570	3809	2,808,567.00	1317196104		1234	Cheque
YOURSELF-UTKARSH AGARWAL	1129309	12.08.2017	3517015702	861069	8,613.00	3417089339	5108184571		Cheque
YOURSELF-VOITH TURBO PVT LTD	1005482	11.08.2017	3517015594	162831	741,048.00	1317148383		638	Cheque