

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V M SALES CORPORATION	KOLKATA	1000619	19.05.2017	2017041628		775,000.00	3417019116		4000175980	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	15.05.2017	2017037036		654,863.00	1317024634		4000165126	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	31.05.2017	2017051775		453,879.00	1317033798		4000158002	CIB
ABB INDIA LTD	FARIDABAD	1006601	19.05.2017	2017041629		3,169,678.00	1317027869		4000152829	CIB
ABB INDIA LTD	FARIDABAD	1006601	01.05.2017	2017023874		613,166.00	3417011904		4000174731	CIB
ABES ENGINEERING COLLEGE	GHAZIABAD	1093781	24.05.2017	3517006294	98150	131,600.00	1317031313	1008-00001		Cheque
	GAUTAM BUDH									
ABHILASH CONSTRUCTION CO	NAGAR	1002375	29.05.2017	2017049379		291,150.00	1317032960		4000178995	CIB
ABHINAV PRAYAS	ALIGARH	1086264	30.05.2017	3517006778	98158	5,000.00	3017002849	08/HR-PR/2		Cheque
ABHISHEK KUMAR PANDEY	DISTT. GHAZIPUR	1153275	08.05.2017	2017030112		2,628.00	1817002630		ALLAHABAD	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.05.2017	2017027617		12,137.00	3017001135		2017007271	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	26.05.2017	2017048196		99,527.00	3417026292		8200195926	CIB
ABID KHAN	DADRI	1154023	12.05.2017	2017035994		27,296.00	1817003369		SBI	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	19.05.2017	2017041827		143,609.00	3417023549		8200196322	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.05.2017	2017040756		23,134,446.00	1317027033		8200194158	CIB
AG ENGINEERING ENTERPRISE	MUMBAI	1042482	17.05.2017	3517005522	162744	50,898.00	3417008371	224	4000179599	Cheque
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	13.05.2017	2017036443		242,670.00	1317016447		4000140186	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	01.05.2017	2017023913		75,000.00	1317008699		4000157528	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	02.05.2017	2017024898		94,150.00	1317009136		4000140194	CIB
AIRADS LTD	NEW DELHI	1009157	06.05.2017	2017028886		44,860.00	1317009870		4600015565	CIB
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	20.05.2017	2017042546		22,500.00	3417018577		8200182925	CIB
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	29.05.2017	2017049854		9,000.00	3417023439		8200196254	CIB
AJAY KUMAR YADAV	JAUNPUR	1157853	12.05.2017	2017035529		20,318.00	1817003368		cbi	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	17.05.2017	3517005519	860925	14,063.00	3017001134	N/S DT. 30		Cheque
AKASH	DHAULANA	1154453	12.05.2017	2017035540		27,296.00	1817003372		syndicate	CIB
AKASH	DHAULANA	1154453	13.05.2017	2017036710		27,296.00	3517005016		2017035540	CIB
AMARA RAJA POWER SYSTEMS LTD	HYDERABAD	1000305	17.05.2017	3517005393	162740	81,200.00	1317008202	PDELS/0000		Cheque
AMCO INDUSTRIES	HARIDWAR	1000319	12.05.2017	2017035657		2,373,360.00	1317017047		4000177244	CIB
AMIT TRADING	KANPUR	1109639	29.05.2017	2017050035		147,000.00	3417026272		4000165199	CIB
ANADI RAI	GHAZIABAD	1147118	09.05.2017	2017031667		22,077.00	3417018069			CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	16.05.2017	2017038454		608,733.00	1317024427		4000183836	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.05.2017	2017032447		406,971.00	1317016172		4000170972	CIB

ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	03.05.2017	2017025588		326,874.00	1317009626	4000164808	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	06.05.2017	2017028885		57,911.00	1317010958	4000173148	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	24.05.2017	2017045452		151,990.00	1317029971	4000174395	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	11.05.2017	2017034347		57,454.00	3417020022		CIB
ANKIT KUMAR	DABAKI	1154541	12.05.2017	2017035999		27,296.00	1817003369	SBI	CIB
ANUJ KUMAR GOEL	HAPUR	1144299	29.05.2017	2017049857		31,500.00	3417023445	8200196251	CIB
ANUJ KUMAR GOEL	HAPUR	1144299	20.05.2017	2017042549		36,000.00	3417018582	8200182927	CIB
AO(CMTS) BSNL O/O GMTD GHAZIABAD	GHAZIABAD	1054710	09.05.2017	2017032096		604	3017001686	2017009403	CIB
AQUA CHEMICALS	GHAZIABAD	1078595	19.05.2017	2017041829		133,661.00	3417024565	4000101164	CIB
ARCHANA GOYAL	GHAZIABAD	1121158	11.05.2017	2017034348		33,014.00	3417020023		CIB
ARHAM POLYCHEM PVT LTD	KOLKATA	1028127	27.05.2017	3517006574	98152	64,770.00	3417024150	317	4000179784 Cheque
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	24.05.2017	2017045453		121,267.00	3417019114	4000181868	CIB
ARORA TRADING COMPANY	NEW DELHI	1146694	25.05.2017	2017046657		514,147.00	1317031207	4600043846	CIB
ARUN KUMAR S/O SURENDER KUMAR SHARMA	GAUTAM BUDH NAGAR	1150495	26.05.2017	2017048332		44,435.00	1317030748	4000184969	CIB
ARUN KUMAR S/O SURENDER KUMAR SHARMA	GAUTAM BUDH NAGAR	1150495	01.05.2017	2017023965		10,000.00	1317009064	1150495	CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGA R	1058341	17.05.2017	3517005396	98134	455,488.00	1317025611	EFT FAILU	Cheque
ARYA CONSTRUCTION CO	MUZAFFARNAGA R	1058341	09.05.2017	2017032450		455,488.00	1317015964	4000155264	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	16.05.2017	2017038470		9,750.00	3017002098	100017458	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	26.05.2017	2017048331		2,730.00	3017002536	2017007153	CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	05.05.2017	2017027632		42,317.00	3417008536	8200194830	CIB
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	29.05.2017	3517006621	162754	10,936.00	3417012801	DB60000848	4000158973 Cheque
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	23.05.2017	2017044218		35,083.00	1317028478	4000168936	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	22.05.2017	2017042888		412,687.00	3417025295	4000168936	CIB
AVINASH RAGHAV	DADRI	1154025	12.05.2017	2017035995		27,296.00	1817003369	SBI	CIB
AZHHRUDDIN	ALLAHABAD	1154180	08.05.2017	2017030115		3,542.00	1817002630	PNB	CIB
Aakar Engineers & Contractors	Meerut	1074259	18.05.2017	2017040624		2,826,376.00	1317027252	4000164297	CIB
BAGSON CALIBRATION LAB PVT LTD	DELHI	1100974	27.05.2017	3517006576	98153	40,701.00	1316500452	BCL/16-17/	Cheque
BAL BHAWAN	Vidyut Nagar	1050690	08.05.2017	2017029714		27,360.00	3417008552	8200194825	CIB
BAL BHAWAN	Vidyut Nagar	1050690	10.05.2017	2017033436		6,975.00	3017001618	2017008495	CIB
BALAJI ENTERPRISES	NOIDA , DISTT- GAUTAM BUDH NAGAR	1142155	25.05.2017	2017046676		96,000.00	1317030834	40067695	CIB
BEML LIMITED	NEW DELHI	1041746	08.05.2017	2017029712		7,572.00	1317000502	4000180905	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	22.05.2017	2017042968		28,280.00	1317029182	4000180993	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	04.05.2017	2017026516		221,952.00	3417011511	4000181149	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	04.05.2017	2017027377		330,480.00	3417012415	4000180211	CIB
BERKELEY PETROCHEMICALS PVT LTD	NEW DELHI	1045087	30.05.2017	2017050398		707,928.00	3417027185	4000183807	CIB

BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1078308	25.05.2017	5217001881	162749	106,820.00	5217001706	4000183810	Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	11.05.2017	2017034401		13,501.00	3417014598	4000019066	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	15.05.2017	2017037217		472,310.00	3417015450	4000090594	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	16.05.2017	2017038469		1,831,658.00	1317025529	4000165765	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	22.05.2017	2017043085		37,018.00	3417019418	4000069189	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	22.05.2017	2017043084		1,966,929.00	3417015269	4000109693	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	24.05.2017	2017046045		214,121.00	3417018457	4200033105	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	17.05.2017	2017040019		578,340.00	3417014517	4200035987	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	22.05.2017	2017043213		1,141,216.00	1317028692	4000166291	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	16.05.2017	2017038468		196,605.00	1317026414	4000162012	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	24.05.2017	2017046081		240,401.00	1317030619	4000172863	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.05.2017	2017049207		1,314,576.00	3417006571	4000159430	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.05.2017	2017049221		3,468,272.00	1317032477	4000163321	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	22.05.2017	2017043086		58,461.00	3417014548	4000056906	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	08.05.2017	2017029708		288,179.00	3417012942	4000155037	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	19.05.2017	2017041642		2,134,886.00	1317027115	4000166406	CIB
BHARAT SALT COMPANY	NEW DELHI	1045101	19.05.2017	3517005833	162746	924,644.00	1317014728	776	Cheque
BHARAT SALT COMPANY	NEW DELHI	1045101	23.05.2017	2017044735		1,661,356.00	3417020171	4000173648	CIB
BHARTI AIRTEL LTD	DELHI	1016547	13.05.2017	3517005035	98128	15,998.00	3417017426	08/IT/2017	8200195848 Cheque
BHARTI AIRTEL LTD	DELHI	1016547	13.05.2017	3517005036	98129	7,612.00	3017001982	AIRTEL CIS	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	13.05.2017	3517005037	98130	1,497.00	3017001983	GGM AIRTEL	Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	19.05.2017	2017041821		76,220.00	3417019131	4000162379	CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	05.05.2017	2017027618		48,153.00	3417011616	4000162379	CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	02.05.2017	2017024896		80,855.00	3417009115	4000162379	CIB
	DISTT.: GAUTAM								
BHUPENDER KUMAR S/O SH KIRAN PAL	BUDH NAGAR	1050840	01.05.2017	2017023915		60,623.00	1317009778	4000178324	CIB
BRIGHT CHEM	NEW DELHI	1006689	02.05.2017	2017024897		59,096.00	3417009121	4000162380	CIB
BRIGHT CHEM	NEW DELHI	1006689	05.05.2017	2017027619		50,212.00	3417011626	4000162380	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	15.05.2017	2017037054		34,502.00	3417018842	4000166418	CIB
Bvs Engineering Services	Panipat	1081903	29.05.2017	2017049383		302,809.00	1317028889	4000172078	CIB
CEDRIC PHARMACEUTICALS PVT LTD	NEW DELHI	1047715	09.05.2017	2017031432		627,203.00	3417013110	4000166303	CIB
	GAUTAM BUDH								
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	NAGAR	1130143	16.05.2017	2017038636		14,604.00	1317025797	4000167027	CIB
CHANDESHWAR PRASAD MISHRA	AZAMGARH	1153933	08.05.2017	2017030114		3,542.00	1817002630	PNB	CIB
CHEMPEX INTERNATIONAL	KANPUR	1155985	25.05.2017	2017046678		96,000.00	1317030836	40067695	CIB

CHITRANSH	DISTT. DEORIA	1153247	08.05.2017	2017030110		3,542.00	1817002630	ALLAHABAD	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	01.05.2017	2017023912		20,000.00	1317009532	4000137694	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	03.05.2017	2017025827		63,900.00	1317010520	4000099422	CIB
CREATIVE SOLUTIONS	NEW DELHI	1131014	06.05.2017	3517004097	98115	13,200.00	1317010004	R-025	Cheque
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	30.05.2017	2017050466		37,520.00	1317033203	4600041891	CIB
CSIR-CENTRAL GLASS & CERAMIC RESEARCH INSTITUTE	KHURJA	1119444	23.05.2017	2017044325		560,000.00	5217001448	4000180421	CIB
CST & CO	NEW DELHI	1101572	29.05.2017	2017049759		60,135.00	1317033038	4000155645	CIB
CST & CO	NEW DELHI	1101572	22.05.2017	2017042907		428,085.00	1317029258	4000155645	CIB
Chemical Process Equipments Pvt Ltd	Mumbai	1085123	17.05.2017	3517005520	98136	95,000.00	1317006486	1000155883	Cheque
Coronet Engineers Pvt Ltd	New Delhi	1073778	02.05.2017	2017024787		207,693.00	1317010332	4000155500	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	17.05.2017	3517005502	162742	210,213.00	1317006574	RA BILL 01	Cheque
DEEPAK KUMAR	DADRI	1154026	12.05.2017	2017035520		27,296.00	1817003372	syndicate	CIB
DELHI LIGHT & MUSIC CENTRE	NEW DELHI	1106307	01.05.2017	2017023916		33,000.00	1317009837	5500011886	CIB
DHARMENDRA KUMAR	DADRI	1154021	12.05.2017	2017035518		27,296.00	1817003372	PNB	CIB
DHARMSON PRESS	MATHURA	1022598	19.05.2017	2017041822		100,277.00	1317027800	4600042374	CIB
DHARMVEER SINGH S/O CHHIDDA SINGH	GAUTAM BUDH NAGAR	1151896	11.05.2017	2017034399		17,077.00	1317016966	4000172935	CIB
DHIRAJ KUMAR	DHAULANA	1154020	12.05.2017	2017035993		27,296.00	1817003369	SBI	CIB
DINESH KUMAR JUNEJA	HAPUR	1157017	20.05.2017	2017042554		108,000.00	3417013944	8200192799	CIB
DINESH TOURS & TRAVELS	GHAZIABAD	1045371	13.05.2017	2017036444		544,731.00	1317024907	4000172928	CIB
DIPAK ANAND	NEW DELHI	1091954	19.05.2017	3517005861	98140	46,980.00	3417025702	5108118064	Cheque
DURGASHREE BRICKS PRIVATE LTD.	BULANDSHAHAR	1156035	25.05.2017	2017046647		400,000.00	1317030837	40067695	CIB
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	17.05.2017	2017039669		19,218.00	1317027005	4000178745	CIB
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	08.05.2017	2017030105		27,334.00	1317015508	4600035475	CIB
ESSEM ENGINEERING	HOWRAH	1001722	27.05.2017	2017048988		74,000.00	1317031959	4000165900	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	18.05.2017	2017040932		15,981.00	1317028023	4000103281	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	22.05.2017	2017042971		17,207.00	1317028891	4000137141	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	31.05.2017	2017051772		741,199.00	1317033390	4000155662	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	01.05.2017	2017023875		809,286.00	1317008662	4000155662	CIB
FLOW TECH INDUSTRIAL COMPANY	LUCKNOW	1028644	08.05.2017	2017029406		250,675.00	1317015505	4000163322	CIB
FORT WILLIAM FLEXIBLES	RAIPUR	1010851	17.05.2017	2017039962		923,029.00	1317027001	4000177194	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	08.05.2017	2017029711		93,025.00	1317015425	4000170291	CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	27.05.2017	2017048990		132,518.00	3417029464	4000165877	CIB
GANGOTRI ENGINEERING CO	LUCKNOW	1045523	08.05.2017	2017029713		192,220.00	1317015471	4000165877	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	11.05.2017	2017034381		29,009.00	3417020024		CIB
GAURAV KUMAR	DISTT. EATAH	1153941	08.05.2017	2017030317		3,542.00	1817002630	SBI	CIB
GAURAV MITTAL	GHAZIABAD	1134667	20.05.2017	2017042548		18,900.00	3417018581	8200182928	CIB
GAURAV MITTAL	GHAZIABAD	1134667	29.05.2017	2017049856		12,600.00	3417023442	8200196252	CIB

	GAUTAMBUDHN								
GAURAV RAGHAV	AGAR	1156280	22.05.2017	2017042972		27,296.00	1317029252	OBC	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	10.05.2017	2017033435		453,559.00	1317016200	4000152036	CIB
GE POWER INDIA LTD	NOIDA	1103234	06.05.2017	2017028890		157,500.00	1317010634	4000159308	CIB
GE T&D INDIA LTD	NOIDA	1000441	09.05.2017	2017032092		54,000.00	1317015853	4000129542	CIB
GE T&D INDIA LTD	NOIDA	1000441	02.05.2017	2017024894		135,840.00	1317010227	4000162221	CIB
GE T&D INDIA LTD	NOIDA	1000441	19.05.2017	2017041627		2,129,296.00	1317028168	5500018271	CIB
	GAUTAM BUHDH								
GHANSHYAM SAHU	NAGAR	1045548	25.05.2017	2017046643		1,653,130.00	1317030612	4000178705	CIB
	GAUTAM BUHDH								
GHANSHYAM SAHU	NAGAR	1045548	01.05.2017	2017023876		1,012,238.00	1317009240	4000178776	CIB
GHAZIABAD MANAGEMENT ASSOCIATION	GHAZIABAD	1008969	22.05.2017	3517005981	162747	12,000.00	3017002504	08/HR/EB/2	Cheque
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	23.05.2017	2017044326		4,886.00	1317030001	4000143556	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	09.05.2017	2017032242		9,343.00	3417015087	4000160518	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.05.2017	2017029716		112,829.00	3417015096	4000160518	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.05.2017	2017041645		16,821.00	3417011520	4000161233	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	09.05.2017	3517004532	98119	6,922.00	3017001688	08/NCPS/GG	Cheque
	GAUTAM BUDH								
GRAMWATI	NAGAR	1129807	11.05.2017	2017034351		23,227.00	3417020027		CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	26.05.2017	2017048198		62,040.00	1317031638	4600040877	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	26.05.2017	2017048142		262,661.00	3417025671	4000178535	CIB
GUDDU	DADRI	1154057	12.05.2017	2017035522		27,296.00	1817003372	OBC	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	06.05.2017	2017028889		33,300.00	1317009880	4600029502	CIB
HDFC BANK LTD LOAN A/C NO.24811109	DELHI	1157925	04.05.2017	3517003556	98111	217,757.00	1317011440	1024-00001	Cheque
HEMENDRA SINGH	AGRA	1153246	08.05.2017	2017030109		3,318.00	1817002630	ALLAHABAD	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	08.05.2017	2017029407		974,035.00	5217001091	4000175282	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	15.05.2017	2017037504		964,958.00	5217001352	4000175282	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	22.05.2017	2017042906		622,899.00	5217001663	4000155978	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	25.05.2017	2017046644		879,482.00	5217001750	4000175282	CIB
HINDUSTAN SALTS LTD	JAIPUR	1045669	01.05.2017	2017024315		87,000.00	3517002316	2017019071	CIB
ICICI LOMBARD GENERAL INSURANCE CO LTD	NEW DELHI	1002410	10.05.2017	3517004677	98124	26,994.00	3417018933	PREMIUM	Cheque
IKRA RYE ENGINEERS	NEW DELHI	1121850	15.05.2017	2017037505		442,540.00	1317025943	4000170638	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	29.05.2017	2017049384		221,270.00	1317032999	4000170638	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	23.05.2017	2017044219		18,677.00	3417026260	4500035373	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	06.05.2017	2017028884		53,470.00	1317012331	4000170457	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	31.05.2017	2017051773		703,246.00	1317033814	4000175636	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	08.05.2017	2017030101		17,600.00	1317015318	4600040973	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2017	2017043088		10,271.00	3017002433	2017009799	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2017	2017036134		132,051.00	3017001895	2017009155	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2017	2017043087		81,853.00	3017002432	2017009664	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2017	2017036135		96,428.00	3017001887	2017008588	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.05.2017	2017027630		3,626,471.00	3017001309		2017008863	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	01.05.2017	2017023964		139,396.00	1317009225		4000169532	CIB
J BANERJEE SYSTEMS PVT LTD	NEW DELHI	1049506	04.05.2017	3517003662	98114	14,370.00	3417006364	08/HR/EDC/	8200194523	Cheque
J N MAKKAR	GHAZIABAD	1049512	20.05.2017	2017042542		58,500.00	3417018584		8200188414	CIB
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	08.05.2017	2017029715		160,617.00	1317015669		4000165033	CIB
	GAUTAM BUDH									
JAGDISH SINGH S/O JAYRAM SINGH	NAGAR	1151562	11.05.2017	2017034398		17,301.00	1317017000		4000172347	CIB
JAIPAL SINGH	GHAZIABAD	1045820	11.05.2017	2017034395		23,879.00	3417013960		4000170005	CIB
JAIPAL SINGH	GHAZIABAD	1045821	29.05.2017	2017050033		36,894.00	1317033379		4000150860	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	20.05.2017	2017042547		27,000.00	3417018566		8200182926	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	29.05.2017	2017049855		22,500.00	3417023441		8200196253	CIB
JAIWATI	GHAZIABAD	1078538	11.05.2017	2017034376		12,382.00	3417020016			CIB
JAKSON ENGINEERS LTD	NOIDA	1013053	19.05.2017	2017041630		4,752,300.00	1317027942		4600039932	CIB
JENSON & NICHOLSON INDIA LTD	SIKANDRABAD	1011001	30.05.2017	2017050397		1,134,896.00	1317033418		4000181397	CIB
JENSON & NICHOLSON INDIA LTD	SIKANDRABAD	1011001	25.05.2017	2017046656		600,464.00	3417024080		4000181025	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	01.05.2017	2017023866		682,552.00	3417008929		4000174865	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	22.05.2017	2017042905		358,277.00	3417021675		4000174865	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	31.05.2017	2017051774		780,619.00	3417027833		4000178350	CIB
K M MAHESHWARI	VARANASI	1127389	12.05.2017	2017036137		242,270.00	3417006375		8200194552	CIB
K S ENGINEERING	Sonebhadra	1029091	23.05.2017	2017044324		222,349.00	1317029697		4000184453	CIB
K S ENGINEERING	Sonebhadra	1029091	17.05.2017	2017039538		294,774.00	1317025748		4000176893	CIB
K S ENGINEERING	Sonebhadra	1029091	13.05.2017	2017036585		183,475.00	1317024462		4000174959	CIB
	GAUTAM BUDH									
KAILASH SINGH CONSTRUCTION	NAGAR	1121156	22.05.2017	2017042890		446,249.00	1317025734		4000179506	CIB
KALINGA CABLES & CONDUIT COMPANY	SONEPAT	1100379	02.05.2017	2017024788		1,501,316.00	1317010510		4200045557	CIB
KAMAL BUILDERS	NEW DELHI	1029095	15.05.2017	2017037035		3,652,679.00	1317025263		4000149748	CIB
KAMAL BUILDERS	NEW DELHI	1029095	03.05.2017	2017025563		2,785,024.00	1317010877		5500018188	CIB
	GAUTAM BUDH									
KAMLESH	NAGAR	1092315	11.05.2017	2017034378		16,746.00	3417020019			CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	11.05.2017	2017034402		90,288.00	3416286592		4600043640	CIB
KATARIA DIGITAL STUDIO	GHAZIABAD	1071657	12.05.2017	2017035516		37,920.00	3416280398		4600038513	CIB
KATARIA DIGITAL STUDIO	GHAZIABAD	1071657	26.05.2017	2017048202		46,436.00	1317031624		4600038513	CIB
KAVITA JAYANT	HAPUR	1154456	08.05.2017	2017030116		3,542.00	1817002630			syndicate CIB
KAY BEE ELECTRICALS	NOIDA	1050796	24.05.2017	2017045456		198,550.00	1317029836		4000166216	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	30.05.2017	2017050463		47,777.00	1317033225		4600043235	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH	GAUTAM BUDH									
SHISHAUDIYA	NAGAR	1117265	29.05.2017	2017050036		30,605.00	1317033476		4000184090	CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	30.05.2017	2017050399		214,182.00	3417027194		4000172667	CIB

KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	22.05.2017	2017042969		123,576.00	3417019256		4000172667	CIB
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	04.05.2017	2017026517		398,165.00	3417011808		4000172667	CIB
KOBELCO COMPRESSOR INDIA PVT LTD	GURGAON	1146176	24.05.2017	5217001821	98149	327,420.00	5217001660	4000179598	4000179598	Cheque
KOUL ELECTRICALS	GHAZIABAD	1045937	24.05.2017	2017045454		47,000.00	1317030058		4000180206	CIB
KOUL ELECTRICALS	GHAZIABAD	1045937	10.05.2017	2017033669		488,860.00	1317017129		4000180206	CIB
KRATIKA ARORA	GHAZIABAD	1147619	08.05.2017	2017030107		9,000.00	3417012971		8200170513	CIB
KRISHNA PRAKASH	DISTT. ALLAHABAD	1155114	09.05.2017	3517004521	162734	3,542.00	1817002630			Cheque
KSB MIL CONTROLS LIMITED .	THRISSUR DIST,KERALA	1003643	08.05.2017	2017029709		1,684,403.00	3417008660		4000162194	CIB
KUMAR CONSTRUCTION CO	GHAZIABAD	1003114	23.05.2017	2017044148		21,131.00	1317029902		5500012323	CIB
KUSHAL PAL SINGH	LUCKNOW	1154059	09.05.2017	2017031436		14,652.00	3417018071			CIB
Kamal Nath Thakur	Ghaziabad	1062210	09.05.2017	2017031665		14,850.00	3417018063			CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	25.05.2017	2017046804		10,000,000.00	5217001626			CIB
LALIT KUMAR	HAPUR	1155210	12.05.2017	2017035526		27,296.00	1817003372		OBC	CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	11.05.2017	2017034354		25,049.00	3417020030			CIB
LIC OF INDIA	NEW DELHI	1008671	08.05.2017	3517004384	98117	765,398.00	1317015923	1011-00001		Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	19.05.2017	2017041823		43,783.00	1317027878		4000151693	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	10.05.2017	2017033495		13,317.00	1317016750		4000162485	CIB
M G ENTERPRISES	HAPUR	1144058	31.05.2017	2017051776		593,267.00	1317033066		4000167905	CIB
MAHALUXMI BUILDTECH LIMITED	GHAZIABAD	1155975	25.05.2017	2017046677		120,000.00	1317030835		40067695	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	16.05.2017	2017038635		13,238.00	1317025950		4000166938	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	29.05.2017	2017049853		19,580.00	1317033188		4000181242	CIB
MANJU ROHAL	NEW DELHI	1057460	20.05.2017	2017042543		20,160.00	3417018574		8200182924	CIB
MANKIND PHARMA LTD	MEERUT	1076385	01.05.2017	3517003129	860913	47,376.00	3416277067	228407738	4000179753	Cheque
MANOJ KUMAR S/O JAGDISH SINGH	GAUTAMBUDHN AGAR	1156364	12.05.2017	2017035527		27,296.00	1817003372		OBC	CIB
MANSI GAUR	GHAZIABAD	1147611	08.05.2017	2017030106		9,000.00	3417012970		8200170515	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	20.05.2017	2017042541		102,128.00	3417012186		4000181430	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	29.05.2017	2017049757		144,130.00	1317032985		4000167211	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	26.05.2017	2017048143		217,020.00	1317031479		4000125998	CIB

MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	17.05.2017	3517005518	860924	45,544.00	3116032386	58821	Cheque
MAYUR ENGINEERS	ANKLESHWAR	1020064	06.05.2017	3517004098	98116	21,179.00	3417015135	RI-180	4500033763 Cheque
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	27.05.2017	3517006577	98154	30,409.00	3417008904	1960	4000174492 Cheque
MCKR HOSPITAL & AYURVEDIC RESEARCH INSTITUTE	NEW DELHI	1014773	17.05.2017	3517005521	162743	63,739.00	3416078760	16-17CR119	8200175348 Cheque
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	26.05.2017	2017048197		79,020.00	1317031614		4000170449 CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	01.05.2017	2017023864		242,696.00	3417010591		4000169059 CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	11.05.2017	2017034403		177,525.00	3417019539		4000157092 CIB
MEENAL ENGINEERS & CONSULTANTS	GHAZIABAD	1025276	06.05.2017	2017028887		111,190.00	1317009980		4000155430 CIB
MEENU CHAUDHARY	Meerut	1061172	11.05.2017	2017034375		6,627.00	3417020007		CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	22.05.2017	3517005987	98145	20,110.00	1317029424	EFT FAILU	Cheque
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	18.05.2017	2017041019		20,110.00	1317028014		EFT rever CIB
MOBILE COMMUNICATIONS (INDIA) PVT LTD	NEW DELHI	1003676	31.05.2017	3517006976	98159	274,733.00	1317006378	MCI/INV/94	Cheque
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	30.05.2017	2017050464		11,400.00	3017002850		2017010471 CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	09.05.2017	2017032094		11,385.00	3017001666		2017009116 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	02.05.2017	2017024804		11,172.00	3417009135		4000168776 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	08.05.2017	2017029717		5,732.00	3417006645		4000153456 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	27.05.2017	2017048992		40,962.00	3417025822		4000168776 CIB
MOHIT KUMAR	DADRI	1154022	12.05.2017	2017035519		27,296.00	1817003372		OBC CIB
MOHIT KUMAR S/O SATPAL SINGH	GAUTAM BUDH NAGAR	1155125	12.05.2017	3517004957	162737	46,933.00	1317024488	1234	Cheque
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	11.05.2017	2017034340		4,670.00	3417020004		CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	10.05.2017	2017033497		24,714.00	1317016006		4000182943 CIB
NARENDRA SINGH S/O MAHIPAL SINGH	GAUTAM BUDH NAGAR	1156212	01.05.2017	3517003130	860914	10,000.00	1317009857	EMD	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	01.05.2017	2017023865		248,889.00	3417011903		4600043315 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	19.05.2017	2017041824		62,602.00	3417015901		4000185014 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	05.05.2017	2017027620		16,720.00	3017001277		2017006675 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	08.05.2017	2017030102		72,560.00	3417006601		4600041945 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	09.05.2017	2017031663		8,784.00	3017001665		2017008462 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	25.05.2017	2017046674		67,300.00	3417024026		4600044709 CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	19.05.2017	2017041825		20,000.00	1317027628		1046230 CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	09.05.2017	2017032095		14,446.00	1317016119		4000174646 CIB

NISHANT DASGUPTA	BHOPAL	1061174	11.05.2017	2017034342		24,374.00	3417020008		CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	11.05.2017	2017034675		201,080.00	1317017038	4000164550	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	29.05.2017	2017049382		344,760.00	1317028263	4000169653	CIB
	GAUTAM BUHDH								
OM PRAKASH SINGH	NAGAR	1046282	08.05.2017	2017029408		402,443.00	1317015412	4000178959	CIB
OMEGA ELEVATORS	AHMEDABAD	1096445	13.05.2017	2017036586		509,121.00	3417019679	4000159618	CIB
OMPAL SISODIA	DADRI	1154198	12.05.2017	2017035524		27,296.00	1817003372	syndicate	CIB
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	10.05.2017	3517004676	98123	33,982.00	3417017306	IND PREMIU	8200195839 Cheque
ORISSA SEVA SAMITI	GHAZIABAD	1157531	19.05.2017	2017041831		25,000.00	3417016992	8200195424	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	09.05.2017	2017032448		287,152.00	1317016069	4000171233	CIB
P N CONSTRUCTION	RAEBARLI	1049166	19.05.2017	2017041644		75,389.00	1317027606	4000168634	CIB
PAN REALTORS PVT LTD	NOIDA	1095626	15.05.2017	3517005115	860919	600,000.00	1317026079	1001-00001	Cheque
PANCHSHEEL FASTENERS	DELHI	1004153	02.05.2017	2017024895		58,582.00	1317010257	4000173762	CIB
PANKAJ	DADRI	1154457	12.05.2017	2017035998		27,296.00	1817003369	SBI	CIB
PANMESHWARI	Bhiwani	1061170	11.05.2017	2017034341		7,456.00	3417020005		CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	09.05.2017	2017032240		218,171.00	1317016234	4000180877	CIB
PIONEER MECHANICALS	KOLKATA	1004286	24.05.2017	2017045485		718,843.00	1317030351	4000173792	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	10.05.2017	2017033434		7,492,100.00	3417013242	4000178823	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	26.05.2017	2017048144		293,813.00	1317032050	4000172923	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	22.05.2017	2017042891		526,239.00	1317029311	4000172923	CIB
POWERTECH CORPORATION	GHAZIABAD	1046380	23.05.2017	2017044213		340,875.00	1317029691	4000178450	CIB
POWERTECH ENGINEERS	KOLKATA	1029507	01.05.2017	3517003127	162729	423,342.00	1317007393	60/16-17	Cheque
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	23.05.2017	2017044220		173,803.00	1317029604	4000182775	CIB
PRAVEEN KUMAR	MEERUT	1154056	12.05.2017	2017035521		27,296.00	1817003372	syndicate	CIB
PREETAM SINGH	ALIGARH	1061167	09.05.2017	2017031433		913,885.00	1317016259	ERS CURREN	CIB
PREM CHAND PANDEY	GHAZIABAD	1046408	08.05.2017	2017030103		7,319.00	3017001534	2017007971	CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	04.05.2017	2017027376		355,765.00	1317011694	4000159265	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	25.05.2017	2017046646		1,693,569.00	3417023961	8200196367	CIB
PSYCHE PANACEA	GURGAON	1008933	04.05.2017	3517003659	98113	38,282.00	3417011717	08/HR/EDC/	8200193119 Cheque
PUNEET TANEJA	NEW DELHI	1009891	09.05.2017	2017032093		38,808.00	3417011968	8200195241	CIB
Parshwa Enterprise			23.05.2017	3517006098	98147	49,967.00	1317029708	3515049677	Cheque
Perarna Samiti	Vidyut Nagar	1083921	15.05.2017	2017037056		28,000.00	3417021401	8200194243	CIB
Pritam Chand Mahar	Noida	1014864	09.05.2017	2017031662		13,365.00	3417018062		CIB
RACHITA GARG	DELHI	1136673	11.05.2017	2017034352		23,406.00	3417020028		CIB
	GAUTAM BUDH								
RAGHAV BHARAT GAS AGENCY	NAGAR	1119508	29.05.2017	2017049760		76,000.00	3417026283	4000183813	CIB
	GAUTAM BUDH								
RAGHURAJ SINGH S/O MUKANDA	NAGAR	1153256	09.05.2017	2017031435		39,160.00	1317015481	4000175809	CIB
	GAUTAMBUDHN								
RAHUL KUMAR S/O SH. OMVIR SINGH	AGAR	1156363	12.05.2017	2017036001		27,296.00	1817003369	SBI	CIB
RAHUL KUMAR SINGH	PALAMAU	1155201	08.05.2017	2017030318		3,542.00	1817002630	SBI	CIB

	GAUTAM BUDH								
RAJ KUMAR	NAGAR	1145327	25.05.2017	3517006411	162748	234,000.00	3417020326	5108112330	Cheque
RAJ KUMAR	GHAZIABAD	1147119	09.05.2017	2017031668		23,490.00	3417018070		CIB
RAJ KUMARI	GHAZIABAD	1073286	11.05.2017	2017034343		12,906.00	3417020011		CIB
	GAUTAM BUDH								
RAJ SINGH S/O CHIDDA SINGH	NAGAR	1151558	09.05.2017	2017031669		15,547.00	1317015863	4000172362	CIB
RAJWATI DEVI	Ghaziabad	1061171	11.05.2017	2017034374		5,784.00	3417020006		CIB
RAM KISHORE SAHU BDS	GHAZIABAD	1093633	20.05.2017	2017042545		15,750.00	3417018570	8200182923	CIB
	GAUTAM BUHDH								
RAMBIR SINGH	NAGAR	1046509	29.05.2017	2017049851		13,238.00	1317033214	4000168754	CIB
RAMKY ENVIRO ENGINEERS LTD-UTTAR PRADESH WASTE MANAGEMENT PROJECT	Kanpur Dehat	1066882	26.05.2017	2017048200		74,274.00	1317030989	4000152926	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	04.05.2017	2017026584		8,552.00	1317010589	2017007201	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	09.05.2017	2017032243		57,580.00	1317016135	4000145977	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	08.05.2017	2017029718		17,511.00	3017001562	2017008368	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	19.05.2017	2017041646		3,673.00	3017002306	2017009451	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	29.05.2017	2017050037		15,551.00	3017002834	2017010389	CIB
	DHARAMSALA								
RASHMI MITTAL	Distt. - Kangra	1054677	11.05.2017	2017034339		5,420.00	3417020003		CIB
RASHMI SINGH	GURGAON	1126775	11.05.2017	2017034349		29,554.00	3417020025		CIB
RAVI KUMAR	BULANDSHAHR	1154194	12.05.2017	2017035523		27,296.00	1817003372	PNB	CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	16.05.2017	2017038632		55,187.00	1317026083	4000184346	CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	18.05.2017	2017040718		44,931.00	1317027205	4000183888	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	08.05.2017	2017029409		459,234.00	1317015498	4000176329	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	03.05.2017	2017025568		197,585.00	1317010487	5500022649	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	17.05.2017	3517005523	162745	27,358.00	1317024741	RA BILL.NO	Cheque
	GAUTAMBUDHN								
ROCKY SHISHODIA	AGAR	1153272	08.05.2017	2017030111		3,542.00	1817002630	PNB	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	29.05.2017	2017049674		198,946.00	1317033015	4000174897	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	29.05.2017	2017050034		6,381.00	3017002875	2017010333	CIB
S B AGENCIES	DELHI	1046582	24.05.2017	2017045455		52,479.00	3417003668	4000169247	CIB
S K TANEJA	NEW DELHI	1010057	26.05.2017	2017048199		49,140.00	3417023246	8200196298	CIB
S K TANEJA	NEW DELHI	1010057	10.05.2017	2017033494		23,760.00	3417011965	8200195240	CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	09.05.2017	2017031417		1,068,637.00	1317010631	5500023989	CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	10.05.2017	2017033496		110,427.00	1317010974	4000159587	CIB
S R ENTERPRISES	GREATER NOIDA	1136500	25.05.2017	2017046675		150,000.00	1317030832	40067695	CIB

SABIR ALI	GHAZIABAD	1050939	03.05.2017	2017025830		12,078.00	1317010594		2017007682	CIB
SACHIN GUPTA	DISTT. DEORIA	1153044	08.05.2017	2017030108		3,542.00	1817002630		PNB	CIB
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	16.05.2017	2017038634		7,491.00	3017002093		2017008497	CIB
SANGAM MECH CO	NEW DELHI	1049041	09.05.2017	2017032449		460,097.00	3417013997		4000146395	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	12.05.2017	2017035513		30,386.00	3416285867		8200193835	CIB
SANGITA THAKUR	GHAZIABAD	1137843	09.05.2017	2017031666		14,850.00	3417018067			CIB
SANJAY GUPTA & ASSOCIATES	NEW DELHI	1077688	08.05.2017	3517004254	162733	10,500.00	3017001539	CERC-LONI		Cheque
	GAUTAM BUDH									
SANJAY KUMAR S/O SHRI MANGAT SINGH	NAGAR	1100146	20.05.2017	2017042553		30,645.00	1317028183		4000175566	CIB
SANJEEV KUMAR	SAHARANPUR	1155209	12.05.2017	2017036000		27,296.00	1817003369			CIB
SATESHWARI MAHAR	NOIDA	1111164	11.05.2017	2017034380		13,365.00	3417020194			CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	29.05.2017	2017049756		87,290.00	1317032947		4000161211	CIB
	GAUTAM BUHDH									
SHAILESH ENGINEERING CO	NAGAR	1046698	11.05.2017	2017034643		230,749.00	1317016936		4000178626	CIB
	GAUTAM BUHDH									
SHAILESH ENGINEERING CO	NAGAR	1046698	25.05.2017	2017046645		489,656.00	1317030947		4000139612	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	17.05.2017	2017039537		900,536.00	3417007312		4000179492	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	01.05.2017	2017023963		39,270.00	3417007239		4000181023	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	15.05.2017	2017037053		44,885.00	1317025362		4000173773	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	29.05.2017	2017049850		3,118.00	3017002532		2017009822	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	19.05.2017	2017041828		7,134.00	3017002308		2017009452	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	08.05.2017	2017030104		11,907.00	3017001558		2017008496	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	26.05.2017	2017048201		588	3017002530		2017009846	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	29.05.2017	2017049673		6,300.00	3417023447		8200196247	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	20.05.2017	2017042568		31,500.00	3417018567		8200182922	CIB
	GAUTAM BUHDH									
SHISHODIA CONSTRUCTION	NAGAR	1046720	31.05.2017	2017052294		417,053.00	1317034494		4600019067	CIB
	GAUTAM BUDH									
SHISHODIA NEWS AGENCY	NAGAR	1127579	16.05.2017	2017038471		873	3017002090		2017009682	CIB
	GAUTAM BUDH									
SHISHODIA NEWS AGENCY	NAGAR	1127579	10.05.2017	2017033566		872	3017001564		2017009048	CIB
	GAUTAM BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	06.05.2017	2017028868		444,135.00	1317010943		4000178743	CIB
	GAUTAM BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	12.05.2017	2017035514		178,111.00	1317024387		4000166031	CIB
	GAUTAM BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	23.05.2017	2017044221		156,149.00	1317029657		4000166031	CIB
	GAUTAM BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	11.05.2017	2017034396		36,822.00	1317017360		4000173916	CIB
	GAUTAM BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	29.05.2017	2017049381		305,980.00	1317032940		4000178743	CIB

SHIVOM SHARMA	DISTT. SAMBHAL	1153911	08.05.2017	2017030113		3,542.00	1817002630		PNB	CIB
SHOBHA SALES CO	NEW DELHI	1046745	03.05.2017	2017025829		15,198.00	3417008762		4500034576	CIB
SHREE CEMENT LTD	AJMER	1011403	08.05.2017	2017029405		542,002.00	3417011435		4000175529	CIB
SHRI BALAJI ELECTRICAL COMPANY	GHAZIABAD	1154669	29.05.2017	2017049761		7,770.00	3417025976		4500035222	CIB
SHRI PRAKASH SHUKLA	NEW DELHI	1101111	09.05.2017	3517004531	98118	8,030.00	3017001684	N/S DT.29.		Cheque
SIEMENS LTD	GURGAON	1005911	02.05.2017	2017024786		5,985,000.00	1317010014		4000177709	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.05.2017	2017035431		1,888,656.00	3416286589		4600042433	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	09.05.2017	2017032098		19,693.00	1317016050		4000180046	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	11.05.2017	2017034346		51,477.00	3417020021			CIB
SONU SHARMA S/O JAI BHAGWAN SHARMA	GAUTAMBUDHN AGAR	1156426	12.05.2017	2017035528		27,296.00	1817003372		CORP BANK	CIB
SONU SHARMA S/O JAI BHAGWAN SHARMA	GAUTAMBUDHN AGAR	1156426	22.05.2017	3517005986	98144	27,296.00	1317029431	2017035528		Cheque
SPORTS COUNCIL	Vidyut Nagar	1050746	10.05.2017	2017033565		70,000.00	3417012213		8200195276	CIB
SPX FLOW TECHNOLOGY INDIA PVT LTD	JAIPUR	1140615	15.05.2017	2017037037		1,269,000.00	1317025120		4000173907	CIB
SRD Construction Co.	Ghaziabad	1080161	22.05.2017	2017042970		109,202.00	1317028871		4000169089	CIB
SRD Construction Co.	Ghaziabad	1080161	18.05.2017	2017040719		70,951.00	1317027222		4000178929	CIB
SRD Construction Co.	Ghaziabad	1080161	01.05.2017	2017023867		262,835.00	1317009610		4000175301	CIB
SRD Construction Co.	Ghaziabad	1080161	26.05.2017	2017048203		103,927.00	1317031367		4000167480	CIB
STANDARD ENGINERING COMPANY	NEW DELHI	1006202	03.05.2017	2017025828		27,000.00	1817002172		400098384	CIB
STANDARD REFRIGERATION PVT LTD	NEW DELHI	1102351	20.05.2017	5217001689	98142	244,800.00	5217001537	NIL DTD.11		Cheque
STATCON POWER CONTROLS LTD	NOIDA	1011460	25.05.2017	2017046801		162,473.00	1316514827		4000162947	CIB
SUBODH GUPTA	DISTT. CHANDAULI	1153276	08.05.2017	2017030315		3,542.00	1817002630		ALLAHABAD	CIB
SUDESH KUMAR	DADRI	1154061	12.05.2017	2017035996		27,296.00	1817003369		SBI	CIB
SUDESH VYAS	GAUTAM BUDH NAGAR	1156184	11.05.2017	2017034355		33,099.00	3417020031			CIB
SUDESH VYAS	GAUTAM BUDH NAGAR	1156184	01.05.2017	2017024280		14,500.00	1817002126		TRAPT.OF B	CIB
SUMAN DEVI	GHAZIABAD	1074862	11.05.2017	2017034344		12,035.00	3417020012			CIB
SUPREME NONWOVEN INDUSTRIES PVT LTD	MUMBAI	1116569	23.05.2017	3517006099	98148	32,000.00	1317029742	1000162538		Cheque
SURAJPAL S/O HARBHAJAN	Gautam Budhh Nagar	1077743	08.05.2017	3517004248	860918	13,440.00	1317015676	RA BILL 02		Cheque
SURENDRA SINGH S/O NATTHU SINGH	GAUTAM BUDH NAGAR	1155141	20.05.2017	2017042550		21,814.00	1317028647		4000184082	CIB
SURESH CHAND GUPTA	JHANSI	1030071	29.05.2017	2017049380		412,102.00	3417020473		4000184322	CIB
SURESH CHAND GUPTA	JHANSI	1030071	18.05.2017	2017040623		485,488.00	1317027217		4000173831	CIB

	GAUTAM BUHDH								
SURESH SINGH	NAGAR	1046899	15.05.2017	2017037055		10,000.00	1317025801		1046899 CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	29.05.2017	2017049758		75,348.00	3417026383		4000168444 CIB
SWADESH ACHARYA	HAMIRPUR	1142895	09.05.2017	2017031434		25,110.00	3417018068		CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	08.05.2017	2017029710		120,395.00	1317014749		4000163601 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	23.05.2017	2017044321		326,479.00	1317029946		4000165509 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	27.05.2017	2017048989		629,362.00	1317030917		4000183738 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	29.05.2017	2017049668		270,381.00	1317032961		4000183812 CIB
Sanjeev Kumar S/o Sh Rajendra Singh	G B Nagar	1086295	30.05.2017	2017050465		47,337.00	1317033467		4000185327 CIB
	Gautam Budh								
Shiv Kumar	Nagar	1084960	26.05.2017	2017048204		34,205.00	1317031421		4000184380 CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	04.05.2017	2017026515		249,687.00	3417011635		4000170247 CIB
TCI FREIGHT	NAGPUR	1123803	25.05.2017	3517006326	98151	5,403.00	3417026276	803050791	4000164553 Cheque
TCI FREIGHT	NAGPUR	1123803	02.05.2017	3517003258	162731	7,767.00	3417012280	209245466	4000148857 Cheque
	GAUTAM BUHDH								
TEJBEER SINGH	NAGAR	1046954	19.05.2017	2017041826		10,000.00	1317027635		1046954 CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	05.05.2017	2017027621		121,520.00	3417012322		4000174881 CIB
TEREX EQUIPMENT PVT LTD	FARIDABAD	1156203	26.05.2017	2017048145		1,618,484.00	1317031242		4200045062 CIB
	GAUTAM BUHDH								
TRILOKI SINGH	NAGAR	1047018	16.05.2017	2017038631		18,050.00	1317025782		4000169199 CIB
Techweld	New Delhi	1058905	06.05.2017	2017028888		73,890.00	3417008446		4000173789 CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	15.05.2017	3517005096	162738	3,685,053.00	3417014851	WATER CH.A	8200106389 Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	02.05.2017	2017024803		1,166,031.00	1317009753		4000171036 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	24.05.2017	2017045486		66,925.00	1317030967		4600040946 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	01.05.2017	2017024279		1,369,825.00	1317009759		4000170656 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	22.05.2017	2017043091		1,983,791.00	1317029194		4000181387 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	22.05.2017	2017043291		543,737.00	1317029639		4000184540 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	29.05.2017	2017049671		532,163.00	1317032944		4000182106 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	12.05.2017	2017036136		678,149.00	1317024583		4000182233 CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	30.05.2017	3517006776	98156	36,984.00	3417024010	UPPL/T42	4000179782 Cheque
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	15.05.2017	3517005185	860921	4,200.00	3017002091	NOTESHEET	Cheque
	SANT KABIR								
UMA SINGH	NAGAR	1137587	11.05.2017	2017034353		30,216.00	3417020029		CIB
UMESH SHARMA	GHAZIABAD	1090597	29.05.2017	2017049852		12,600.00	3417023446		8200196249 CIB
UMESH SHARMA	GHAZIABAD	1090597	20.05.2017	2017042544		22,050.00	3417018564		8200182921 CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	22.05.2017	2017043090		462,840.00	1317029178		4000182156 CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	11.05.2017	2017034404		503,440.00	1317009976		4000182156 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	12.05.2017	2017035409		410,519.00	3417014497		4600036952 CIB

UPAVAN RESTAURANT	DEHRADUN	1071474	05.05.2017	2017027622	22,853.00	3417010943	8200195133	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	09.05.2017	2017031664	554	3017001617	2017008230	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	11.05.2017	2017034397	14,626.00	3017001793	2017008293	CIB
URJA SYSTEMS	NOIDA	1091373	19.05.2017	2017041830	73,988.00	1317016041	4000178640	CIB
URJA SYSTEMS	NOIDA	1091373	26.05.2017	2017048205	66,639.00	3417022532	8200196227	CIB
UTKARSH TRADING CO	GHAZIABAD	1145735	12.05.2017	2017035517	21,000.00	1317024768	1145735	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.05.2017	2017023961	4,858,262.00	1317009035	4000160993	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.05.2017	2017041643	959,809.00	3417021533	4000184546	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.05.2017	2017039321	427,846.00	3417021826	4000175138	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.05.2017	2017039535	1,500,172.00	3417021832	4000169121	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.05.2017	2017039536	111,066.00	3417018490	4000178770	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.05.2017	2017050032	180,343.00	3417030026	4000134355	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.05.2017	2017034814	455,367.00	3417015789	4000170810	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.05.2017	2017042567	1,335,018.00	3417020764	4000170644	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.05.2017	2017037218	1,794,274.00	3417016170	4000176779	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.05.2017	2017030313	2,865,153.00	3416272756	4000181550	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.05.2017	2017030314	248,701.00	3416289253	4000175899	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.05.2017	2017049669	483,553.00	3417026662	4600040415	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.05.2017	2017023962	415,446.00	3417008605	4000157562	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.05.2017	2017043089	625,304.00	3417022021	4000169260	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.05.2017	2017044808	995,316.00	3417026306	4600043864	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.05.2017	2017032241	2,889,895.00	1317011690	4000169942	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.05.2017	2017052035		120,659.00	1317033421		4000175899	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.05.2017	2017048330		1,353,821.00	3417023963		4000175468	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.05.2017	2017051183		1,015,181.00	3417026299		4000184128	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.05.2017	2017040758		95,448.00	3417020724		4000169239	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.05.2017	2017036733		129,694.00	3417016495		4600041092	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.05.2017	2017052036		1,029,207.00	3417027421		4000183862	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	22.05.2017	2017043290		1,561,518.00	3417026167		4000176074	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.05.2017	2017044322		890,283.00	3417025506		4600043902	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.05.2017	2017046802		3,074,262.00	3417023968		4000170432	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.05.2017	2017046803		176,907.00	1317029500		4000164888	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.05.2017	2017044323		322,227.00	3417025522		4000166988	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.05.2017	2017040757		343,774.00	3417022554		4000172797	CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	11.05.2017	2017034345		39,425.00	3417020015			CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	12.05.2017	2017035515		10,000.00	1317024769		1047138	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	05.05.2017	2017027631		251,924.00	3417010937		8200195129	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	29.05.2017	2017049670		7,440.00	3017002878		2017010243	CIB
VIKAS KUMAR PANDEY	MAU	1095842	11.05.2017	2017034379		6,742.00	3417020020			CIB
VIKRANT	DHAULANA	1154454	12.05.2017	2017035525		27,296.00	1817003372		syndicate	CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	11.05.2017	2017034377		12,596.00	3417020017			CIB
VINOD KUMAR	JAUNPUR	1153935	08.05.2017	2017030316		3,428.00	1817002630		SBI	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	22.05.2017	2017042889		327,600.00	1317029234		4000165434	CIB
VISHAL KUMAR	SAHARANPUR	1154452	12.05.2017	2017035997		27,296.00	1817003369		SBI	CIB
VIVEK KUMAR	MEERUT	1155113	08.05.2017	2017030117		3,542.00	1817002630		syndicate	CIB
VIVEK TRAVELS	NEW DELHI	1014522	22.05.2017	2017042904		213,559.00	1317029357		4000135121	CIB
VOLTECH (INDIA)	DELHI	1005488	30.05.2017	3517006777	98157	19,380.00	3417028090	928	4000179783	Cheque

Vidhu Engg & Construction Company	G.B. NAGAR	1073090	27.05.2017	2017048991		78,719.00	1317032158		4000168932	CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	29.05.2017	2017049672		241,900.00	1317033059		4000178418	CIB
WEIGHTEX SCALES	NEW DELHI	1058307	12.05.2017	3517004956	162736	825,290.00	1317008197	42		Cheque
WIPRO GE HEALTHCARE PVT. LTD.	GURGAON	1048306	01.05.2017	2017023914		128,625.00	1317009528		4600041355	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	09.05.2017	2017032097		103,500.00	1317010219		4000156899	CIB
	GAUTAM BUDH									
YASHODA DEVI	NAGAR	1126782	11.05.2017	2017034350		23,129.00	3417020026			CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	16.05.2017	2017038633		23,248.00	1317025760		4000176698	CIB
YOURSELF-AMBICA ENVIRO & ENGINEERIN		1038366	01.05.2017	3517003117	98105	128,332.00	1317008079	29		Cheque
YOURSELF-AVANTOR PERFORMANCE MATERI		1120496	15.05.2017	3517005093	98132	91,350.00	3417011546	7122043021	4000161305	Cheque
YOURSELF-BHARATIYA BHASHA EVAM SANS		1012275	15.05.2017	3517005095	98133	50,400.00	3417020139	N/S DT. 02	8200196003	Cheque
YOURSELF-D N ASSOCIATES		1024292	12.05.2017	3517004959	98126	22,953.00	3417009846	R-023447	4000176337	Cheque
YOURSELF-DHR HOLDING INDIA PVT LTD		1125080	13.05.2017	3517005034	98127	262,080.00	3416276869	111020305	4000167189	Cheque
YOURSELF-EFCO MASCHINENBAU INDIA P		1001564	04.05.2017	3517003558	98112	61,500.00	1317009348	1		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	04.05.2017	3517003555	860916	1,064,641.00	3517003555	3417011382		Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	29.05.2017	3517006619	162753	1,281,614.00	3417030823	08/O&M/FM/	8200197127	Cheque
YOURSELF-FLOW TECH INDUSTRIAL COMPA		1028644	17.05.2017	3517005516	860923	250,675.00	1317016954	3517004520		Cheque
YOURSELF-GRANDLAY ENGG PVT LTD		1045581	18.05.2017	3517005612	98139	51,480.00	3417008148	14178	4000083609	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	29.05.2017	5217001952	162755	777,217.00	5217001908	696783815	4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	17.05.2017	5217001508	162741	814,402.00	5217001450	696472595	4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	05.05.2017	5217001167	162732	814,276.00	5217001066	696213095		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	25.05.2017	5217001885	162750	553,660.00	5217001836	20183728	4000130939	Cheque
YOURSELF-INDRAPRASTHA MEDICAL CORPO		1102102	18.05.2017	3517005610	98137	52,176.00	3116031969	61782		Cheque
YOURSELF-INSTITUTE OF DIRECTORS		1012984	22.05.2017	3517005985	98146	50,025.00	3417025124	INSTITUTE	8200196300	Cheque
YOURSELF-IPS AUTOMATION PRODUCTS PV		1062480	17.05.2017	3517005403	98135	156,718.00	3417009469	95	4000179256	Cheque
YOURSELF-M/S Indian Oil Corporation		1055000	31.05.2017	3517006886	162756	1,254,676.00	1317033877	LUB-MAY-17		Cheque
YOURSELF-M/S Indian Oil Corporation		1055000	02.05.2017	3517003257	162730	2,273,627.00	1317010265	LUB-APRIL-		Cheque
YOURSELF-MAGTECH SYSTEMS		1148989	01.05.2017	3517003187	860915	104,282.00	1316477254	59,063		Cheque
YOURSELF-MINIPORE MICRO PRODUCTS		1070906	18.05.2017	3517005611	98138	69,988.00	3416293983	598	4000181506	Cheque
YOURSELF-MISTHA DEVI		1050856	01.05.2017	3517003120	98108	59,400.00	1317007438	JAN 17 TO		Cheque
YOURSELF-NATIONAL TEST HOUSE(NR)		1061415	15.05.2017	3517005117	860920	16,140.00	3517005117	3017002097		Cheque
YOURSELF-P-MET HIGH TECH COMPNAY PV		1004101	01.05.2017	3517003118	98106	103,275.00	3417008132	1823	4000176338	Cheque
YOURSELF-POLYMER PAPERS LTD		1006894	03.05.2017	3517003407	98109	265,662.00	1317002402	1317000088		Cheque
YOURSELF-POONAM AGARWAL		1129308	10.05.2017	3517004674	98122	8,874.00	3417018065	5108109718		Cheque
YOURSELF-POWER GEM ENGINEERS PVT LT		1008781	12.05.2017	3517004958	98125	130,050.00	1316511604	2016-17/71		Cheque
YOURSELF-PRIMASONIC SYSTEMS PVT LTD		1009904	29.05.2017	3517006716	3807	206,892.00	1317016419	5500012334		Cheque
YOURSELF-RAJ KUMAR AGARWAL		1129307	10.05.2017	3517004671	98120	8,613.00	3417018064	5108109717		Cheque
YOURSELF-ROTEX AUTOMATION LTD		1005642	16.05.2017	3517005283	860922	470,158.00	1317025980	M11605221		Cheque
YOURSELF-SRMIST		1125553	05.05.2017	3517003899	860917	100,250.00	3517003899	1317011445		Cheque
YOURSELF-STATE BANK OF INDIA A/C NT		1058409	26.05.2017	3517006509	162752	64,661.00	3417026051	08/EEMG/TH	8200196618	Cheque
YOURSELF-STATE BANK OF INDIA A/C NT		1058409	26.05.2017	3517006508	162751	64,661.00	3417026043	08/EEMG/TH	8200196617	Cheque

YOURSELF-THERMO FISHER SCIENTIFIC	1043130	31.05.2017	3517006970	860927	315,000.00	3417019273	9278403483	4000175536	Cheque		
YOURSELF-TRANSTEK INFOWAYS PVT LTD	1115436	15.05.2017	3517005090	98131	339,730.00	1317015402	7451		Cheque		
YOURSELF-Technisys Engineering Pvt	1085323	30.05.2017	3517006775	98155	1,276,667.00	1317031373	60,01		Cheque		
YOURSELF-UPADHYAY ENGINEERING ENTER	1070242	03.05.2017	3517003409	98110	99,735.00	1317004995	018/01		Cheque		
YOURSELF-UTKARSH AGARWAL	1129309	10.05.2017	3517004672	98121	8,613.00	3417018066	5108109719		Cheque		
YOURSELF-VESTAS HOSE DIVISION PVT L	1005377	01.05.2017	3517003119	98107	46,138.00	3416271480	2523	4000162483	Cheque		
YOURSELF-VIJAY HYDRO TECH	1007023	19.05.2017	3517005824	860926	160,892.00	1317028491	5		Cheque		
YOURSELF-VOLTAS LTD	1007030	31.05.2017	3517006975	860928	333,899.00	1317033503	2537		Cheque		
ZEPHYR LTD			NOIDA	1155193	08.05.2017	2017029410		268,000.00	1317015317	40067673	CIB