

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A & A PROJECT DESIGNS P VTLTD	NEW DELHI	1121450	03.10.2017	2017148527		466,747.00	1317252316		5500025616	CIB
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	12.10.2017	2017156769		2,031,249.00	1317272212		4000139350	CIB
ABB LTD	VADODARA	1035631	30.10.2017	2017170296		3,907,100.00	1317288818		4000163843	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	17.10.2017	2017161503		42,746.00	1317278384		4000123038	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	13.10.2017	2017158131		496,502.00	1317275395		4000187879	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	10.10.2017	2017154513		134,910.00	1317268321		4000189486	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	23.10.2017	2017165769		249,630.00	1317281987		4000188358	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	27.10.2017	2017169010		897,477.00	1317287634		4000164300	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	03.10.2017	2017148309		118,195.00	3417107344		4000159315	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	24.10.2017	2017166423		98,757.00	1317284666		4000178995	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.10.2017	2017159259		26,952.00	3417106741		8200205000	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	09.10.2017	2017153536		10,840.00	3417111241		8200205653	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	27.10.2017	2017169041		152,116.00	1317287588		8200206753	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.10.2017	2017160453		25,127,369.00	1317275479		8200206973	CIB
ADMAN ADVERTISING	DELHI	1042985	13.10.2017	2017158133		503,200.00	3417127879		8200206468	CIB
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	31.10.2017	2017171018		37,920.00	1317290941		4000179042	CIB
AJAY KUMAR YADAV	JAUNPUR	1157853	13.10.2017	2017158516		4,395.00	1817020615		cbi	CIB
AKHILESH KUMAR CHATURVEDI	GHAZIABAD	1161328	03.10.2017	2017148274		12,600.00	3417109054		8200205155	CIB
AKHILESH KUMAR CHATURVEDI	GHAZIABAD	1161328	18.10.2017	2017162897		37,800.00	3417122554		8200205155	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	17.10.2017	2017161735		54,811.00	1317280264		4000187162	CIB
AMIT KUMAR	MORADABAD	1160270	03.10.2017	2017148273		67,500.00	3417106384		8200203107	CIB
AMIT KUMAR	MORADABAD	1160270	16.10.2017	2017160162		4,500.00	3417106345		8200203107	CIB
AMIT KUMAR	MORADABAD	1160270	18.10.2017	2017162937		67,500.00	3417122539		8200203107	CIB
ANADI RAI	GHAZIABAD	1147118	12.10.2017	2017156869		22,077.00	3417132792			CIB
ANAND VISHAL ENGG SERVICES	KOTA	1000343	27.10.2017	2017169009		241,539.00	1317286676		4000189817	CIB

ANAND VISHAL ENGG SERVICES	KOTA	1000343	12.10.2017	2017156836		194,112.00	1317272488	4000146154	CIB	
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	13.10.2017	2017158132		564,423.00	1317274621	4000187625	CIB	
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	27.10.2017	2017169012		233,572.00	1317286863	4000188163	CIB	
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	25.10.2017	2017167360		737,543.00	1317285682	4000188252	CIB	
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	03.10.2017	2017148229		853,186.00	1317253192	4000188252	CIB	
ANIL S/O PREMPAL	GAUTAM BUDH NAGAR	1156458	18.10.2017	2017162894		31,852.00	1317281390	4000189767	CIB	
ANIL KUMAR JINDAL	NOIDA	1008331	30.10.2017	2017170294		276,406.00	3417137585	4000174395	CIB	
ANIL KUMAR JINDAL	NOIDA	1008331	05.10.2017	2017149679		133,077.00	3417115265	4000173148	CIB	
ANIL KUMAR NAGAR S/O MAHRU LAL	GAUTAM BUDH NAGAR	1150500	14.10.2017	2017159213		18,393.00	1317276806	4000185185	CIB	
ANILA AGARWAL	G.B.NAGAR	1115010	18.10.2017	2017162956		5,866,614.00	1317280953		CIB	
ANILA AGARWAL	G.B.NAGAR	1115010	06.10.2017	2017151130		57,454.00	3417125035		CIB	
ANKIT SHISHODIA S/O MANOJ KUMAR	GAUTAM BUDH NAGAR	1156457	18.10.2017	2017162935		31,254.00	1317280828	4000189571	CIB	
AQUA CHEMICALS	GHAZIABAD	1078595	13.10.2017	2017158512		67,252.00	1317275349	4000188111	CIB	
ARCHANA GOYAL	GHAZIABAD	1121158	06.10.2017	2017151131		33,015.00	3417125036		CIB	
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	09.10.2017	2017152961		20,608.00	3417123100	4000190758	CIB	
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	09.10.2017	2017153534		16,674.00	3417123111	4000190155	CIB	
ARORA TRADING COMPANY	NEW DELHI	1146694	25.10.2017	2017167362		359,955.00	1317286011	4600043846	CIB	
ARUN KUMAR S/O SURENDER KUMAR SHARMA	GAUTAM BUDH NAGAR	1150495	13.10.2017	2017158666		24,898.00	1317275733	4000184969	CIB	
ASSAM BEARING PVT LTD	NEW DELHI	1044991	18.10.2017	2017162889		19,968.00	3417120404	4500035723	CIB	
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	04.10.2017	2017148871		39,910.00	3417118447	8200206667	CIB	
ATUL SHRIVASTAVA	GHAZIABAD	1086770	25.10.2017	3517023636	861176	43,200.00	3417120319	08/BE/17	8200206881	Cheque
BAL BHAWAN	Vidyut Nagar	1050690	12.10.2017	2017157323		36,100.00	1317274393		CIB	
BHARAT HEAVY ELECTRICALS LTD	BANGALORE	1000819	03.10.2017	2017148520		146,974.00	1317253945	4000166304	CIB	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	13.10.2017	2017158218		2,447,044.00	3417129804	4200016071	CIB	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	09.10.2017	2017152958		725,034.00	1317268253	4000189755	CIB	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	23.10.2017	2017165921		2,110,346.00	1317283680	4000180097	CIB	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	17.10.2017	2017161731		1,682,000.00	3417120537	4000191193	CIB	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	05.10.2017	2017149672		324,604.00	1317260547	4000148854	CIB	
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	27.10.2017	2017169022		408,400.00	5217007962	4000186999	CIB	
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	23.10.2017	2017166063		1,091,617.00	1317283731	4000166550	CIB	
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	20.10.2017	2017164631		6,426.00	3417138708	4200016074	CIB	
BHARAT SALT COMPANY	NEW DELHI	1045101	12.10.2017	2017157352		2,174,037.00	3417129315	4000183817	CIB	
BHARTI AIRTEL LTD	DELHI	1016547	16.10.2017	3517022867	162922	13,092.00	3417132359	AIRTEL COC	8200208033	Cheque
BHARTI AIRTEL LTD	DELHI	1016547	16.10.2017	3517022862	162921	29,778.00	1317278905	AIRTEL COC		Cheque

BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	14.10.2017	2017159261		18,743.00	1317277393		4000184317	CIB
BHIKAM SINGH	VIDYUT NAGAR	1045111	13.10.2017	2017158137		93,009.00	1317273886		4600045335	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	09.10.2017	2017153533		12,060.00	3417111233		8200205649	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	10.10.2017	2017154516		72,270.00	1317270825		4000187618	CIB
BIJENDRA SINGH	GAUTAM BUDH NAGAR	1055728	23.10.2017	2017165827		23,746.00	1317282057		4000190002	CIB
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	16.10.2017	2017160155		42,401.00	1317278730		4000184897	CIB
BLUE STAR LTD	GURGAON	1000923	25.10.2017	2017167370		142,407.00	1317284643		4000144868	CIB
BOOK WORLD	GHAZIABAD	1045150	05.10.2017	2017149673		45,210.00	3417112764		4000191401	CIB
Biswas Engineering & Construction Services	Kapsi	1082912	10.10.2017	2017154701		515,100.00	1317236662		4000183267	CIB
Biswas Engineering & Construction Services	Kapsi	1082912	17.10.2017	2017161737		608,026.00	1317280441		4000183267	CIB
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	17.10.2017	2017161508		13,238.00	1317279835		4000184284	CIB
CHANDA ERECTORS	NEW DELHI	1047731	31.10.2017	3517024144	861185	291,186.00	1317287652	16		Cheque
CHANDESHWAR PRASAD MISHRA	AZAMGARH	1153933	13.10.2017	2017158514		5,195.00	1817020615		PNB	CIB
CHANDRAVATI D/O SH. MUNSHI SINGH	GAUTAM BUDH NAGAR	1097584	18.10.2017	3517023074	861162	31,287.00	1317280856	RA-1		Cheque
CHATTARPAL SINGH S/O MAHAVIR SINGH	GAUTAM BUDH NAGAR	1158857	18.10.2017	2017162936		27,616.00	1317281261		4000187774	CIB
CHHOTE S/O KHEMCHAND	GAUTAM BUDH NAGAR	1157833	17.10.2017	2017161510		24,011.00	1317279842		4000185198	CIB
CHOUDHARY TRACTORS	GHAZIABAD	1160521	09.10.2017	2017153539		32,482.00	3417121765		8200206989	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	25.10.2017	2017167371		8,247.00	1317285631		4000176889	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	14.10.2017	2017159211		16,493.00	1317275804		4000176889	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	13.10.2017	2017158142		158,362.00	3417048502		8200197895	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	25.10.2017	2017167376		59,920.00	1317284704		4600041891	CIB
CST & CO	NEW DELHI	1101572	14.10.2017	2017159193		114,366.00	1317276755		4000155645	CIB
Carrier Airconditioning & Refrigeration Ltd	GURGAON	1017378	30.10.2017	2017170295		626,866.00	1317288460		4000183722	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	12.10.2017	2017156837		25,660.00	3417127890		8200206540	CIB
DEVENDRA SINGH S/O JAIRAM SINGH	G B NAGAR	1131031	25.10.2017	3517023632	861174	31,345.00	1317283581	RA-1		Cheque
DINESH TOURS & TRAVELS	GHAZIABAD	1045371	18.10.2017	2017162890		40,170.00	1317280374		4000190836	CIB
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	11.10.2017	2017155727		27,140.00	1317272509		4000187513	CIB
EASY FIRE CONTROL SYSTEMS	NEW DELHI	1096917	30.10.2017	2017170924		16,389.00	1317288409		4000078546	CIB
EASY FIRE CONTROL SYSTEMS	NEW DELHI	1096917	14.10.2017	2017159192		34,177.00	1317275463		4000135006	CIB
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	14.10.2017	2017159194		23,327.00	1317275316		4600035475	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	26.10.2017	2017168502		6,887,813.00	1317287077		4200014622	CIB

FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	31.10.2017	2017170990		417,333.00	1317288441		4000155662	CIB
FLOWSERVE SANMAR LTD	NEW DELHI	1006747	11.10.2017	3517022211	861148	9,522.00	3417129888	6100410475	4500033685	Cheque
FLUIDTECH EQUIPMENT PVT LTD	HOWRAH	1122564	26.10.2017	2017168192		143,330.00	3417140248		4000168220	CIB
FLUIDTECH EQUIPMENT PVT LTD	HOWRAH	1122564	23.10.2017	2017165926		107,088.00	1317283587		4000156403	CIB
GAJE SINGH	G.B. NAGAR	1070038	16.10.2017	2017160160		25,674.00	1317278771		4000186626	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	06.10.2017	2017151111		29,010.00	3517021376		2017150858	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	06.10.2017	2017150858		29,010.00	3417125015			CIB
GAURAV CHAWLA	DELHI	1159286	09.10.2017	2017152965		47,700.00	3417121796		8200199940	CIB
GAURAV MITTAL	GHAZIABAD	1134667	18.10.2017	2017162933		47,250.00	3417122544		8200203108	CIB
GAURAV MITTAL	GHAZIABAD	1134667	03.10.2017	2017148272		47,250.00	3417103058		8200203108	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	16.10.2017	2017160920		182,268.00	1317278826		4000185664	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	18.10.2017	2017162952		1,053,226.00	1317279827		4000189481	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1154430	31.10.2017	2017171013		207,680.00	3417134338		4000185351	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	31.10.2017	2017170996		708,863.00	1317286697		8200207223	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	05.10.2017	2017149682		61,084.00	3417120604		4000178535	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	09.10.2017	2017153538		66,412.00	3417124163		4000178535	CIB
GUPTA SUSHMA SANJAY	GAUTAM BUDH NAGAR	1161330	18.10.2017	2017162959		47,250.00	3417122548		8200205282	CIB
GYANANDRA PRATAP SINGH	GHAZIABAD	1160414	18.10.2017	2017162958		47,250.00	3417122546		8200203104	CIB
HARENDRA SINGH NAGAR S/O TUNGAL SINGH NAGAR	GAUTAM BUDH NAGAR	1157987	14.10.2017	2017159216		26,005.00	1317275718		4000186052	CIB
HARISH S/O DAMODAR SHARMA	GAUTAM BUDH NAGAR	1160395	23.10.2017	3517023358	861168	31,848.00	1317281551	RA-1		Cheque
HI TECH POWER SOLUTION	GHAZIABAD	1139373	14.10.2017	2017159195		32,823.00	1317275424		4000174140	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	24.10.2017	2017166408		1,102,086.00	5217008039		4000192098	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	31.10.2017	2017170991		988,500.00	5217008467		4000192098	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	16.10.2017	2017159940		1,047,880.00	5217007570		4000192098	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	05.10.2017	2017149515		1,141,280.00	5217007042		4000192098	CIB
HMG	ANDHERI(W), MUMBAI	1097163	09.10.2017	3517021887	861143	48,600.00	3417118229	08/HR/EDC/	8200201896	Cheque
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	30.10.2017	2017170921		10,420.00	1317288691		4000188711	CIB
HYDROMECH ENGINEERS	ALLAHABAD	1042103	03.10.2017	2017148269		151,402.00	3417057060		4000179711	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	30.10.2017	2017170920		34,454.00	3417143643		4000192123	CIB
INDUSTRIAL COMPONENTS	KOLKATA	1002526	23.10.2017	2017165823		19,801.00	1317281961		4000179778	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	16.10.2017	2017160019		342,025.00	1317275292		4000180345	CIB
IYAPPAN ENGINEERING INDUSTRIES PVT LTD	CHENNAI	1002676	30.10.2017	2017170334		226,114.00	1317288725		4000163671	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.10.2017	2017148870		113,695.00	3417117420		8200205250	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2017	2017160455		56,646.00	3417133555		8200206849	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2017	2017148685		202,009.00	1317253764		4600032444	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2017	2017148522		3,457,560.00	1317258848	4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.10.2017	2017162951		12,230.00	3417128407	8200207619	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2017	2017170337		125,735.00	3417128620	8200207632	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2017	2017152959		3,974,307.00	1317269598	4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2017	2017161732		97,935.00	3417129767	8200207749	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2017	2017161733		13,491.00	3417126916	8200207459	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	18.10.2017	2017162955		263,852.00	1317275329	4000189485	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	18.10.2017	2017162928		44,250.00	1317185353	4600030378	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	16.10.2017	2017160154		56,958.00	1317278326	4600041411	CIB
J N MAKKAR	GHAZIABAD	1049512	18.10.2017	2017162892		67,500.00	3417122550	8200203090	CIB
J N MAKKAR	GHAZIABAD	1049512	03.10.2017	2017148311		72,000.00	3417103038	8200203090	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	12.10.2017	2017157353		24,418.00	1317274249	4000184052	CIB
JAGDISH SINGH S/O JAGPAT SINGH	GAUTAM BUDH NAGAR	1160442	28.10.2017	3517023973	861184	31,728.00	1317282320	RA-1	Cheque
JAISHREE NOOR	GREATER NOIDA	1134653	18.10.2017	2017162932		54,000.00	3417122542	8200203101	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	03.10.2017	2017148271		54,000.00	3417103506	8200203101	CIB
JAIWATI	GHAZIABAD	1078538	06.10.2017	2017150854		12,382.00	3417125011		CIB
JAIWATI	GHAZIABAD	1078538	06.10.2017	2017151108		12,382.00	3517021376	2017150854	CIB
JAN AUSHADHI MEDICAL STORE	GHAZIABAD	1161623	30.10.2017	2017170926		41,680.00	3417136931	8200207263	CIB
JAYKARAN SINGH S/O SHRI DAVI RAM	GAUTAM BUDH NAGAR	1159463	12.10.2017	2017156844		27,571.00	1317274211	4000189045	CIB
JENSON & NICHOLSON INDIA LTD	SIKANDRABAD	1011001	03.10.2017	2017148230		506,250.00	3417060051	4000178264	CIB
JOSYULA PRABHAKAR RAO	GHAZIABAD	1161300	03.10.2017	2017148313		31,500.00	3417109053	8200205153	CIB
JOSYULA PRABHAKAR RAO	GHAZIABAD	1161300	18.10.2017	2017162896		67,500.00	3417122552	8200205153	CIB
JUGENDRA SINGH S/O MAKTUL	GAUTAM BUDH NAGAR	1150506	10.10.2017	2017154520		23,140.00	1317271025	4000184872	CIB
JUGENDRA SINGH S/O MAKTUL	GAUTAM BUDH NAGAR	1150506	17.10.2017	2017161509		26,542.00	1317279861	4000184872	CIB
K M MAHESHWARI	VARANASI	1127389	09.10.2017	2017152962		575,415.00	3417121911	8200207073	CIB
K M MAHESHWARI	VARANASI	1127389	30.10.2017	2017170342		200,160.00	3417133350	8200208178	CIB
K S ENGINEERING	Sonebhadra	1029091	13.10.2017	2017158220		1,204,050.00	1317275367	4000164461	CIB
K S ENGINEERING	Sonebhadra	1029091	30.10.2017	2017170339		320,044.00	1317288673	4000176893	CIB
K S ENGINEERING	Sonebhadra	1029091	23.10.2017	2017165925		786,124.00	1317282405	4000176893	CIB
K S ENGINEERING	Sonebhadra	1029091	03.10.2017	2017148524		156,161.00	1317247573	4000184453	CIB
KAILASH CHAND S/O CHIRANJEE SINGH	GAUTAM BUDH NAGAR	1114180	25.10.2017	3517023686	861178	46,196.00	1317284602	1ST RA BIL	Cheque

KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	12.10.2017	2017156838		26,522.00	1317274019	4000186653	CIB	
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	30.10.2017	2017170297		409,235.00	1317287951	4000185318	CIB	
KALI PRASAD MISHRA	GURUGRAM	1157344	09.10.2017	3517021888	861144	16,290.00	3417118080	08/HR/EDC/	8200201932	Cheque
KALU RAM S/O JAGGU	GAUTAM BUDH NAGAR	1156451	13.10.2017	2017158144		31,345.00	1317274260	4000189565	CIB	
KAMLESH	GAUTAM BUDH NAGAR	1092315	06.10.2017	2017150856		16,746.00	3417125014		CIB	
KAMLESH	GAUTAM BUDH NAGAR	1092315	06.10.2017	2017151110		16,746.00	3517021376	2017150856	CIB	
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	11.10.2017	2017156138		204,661.00	1317271198	4000181400	CIB	
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	18.10.2017	2017162891		24,684.00	1317281558	4000185634	CIB	
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	11.10.2017	2017155721		23,170.00	1317271152	4000185634	CIB	
KATARIA DIGITAL STUDIO	GHAZIABAD	1071657	14.10.2017	2017159266		137,297.00	1317276815	4600038513	CIB	
KAVITA JAYANT	HAPUR	1154456	13.10.2017	2017158515		5,195.00	1817020615	syndicate	CIB	
KENDRIYA BHANDAR	GHAZIABAD	1008467	27.10.2017	2017169040		71,629.00	3417138711	4600046866	CIB	
KENDRIYA BHANDAR	GHAZIABAD	1008467	17.10.2017	2017161504		5,875.00	3417123286	8200207160	CIB	
KESHAW KUMAR	NOIDA	1053214	13.10.2017	2017158662		29,700.00	3417133768		CIB	
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	17.10.2017	2017161738		32,831.00	1317280036	4000184090	CIB	
KHAITAN FERTILIZERS (A Unit of Rampur Fertilizers Ltd)	Rampur	1071629	04.10.2017	2017148801		123,154.00	3417092456	4000172667	CIB	
KIRTI MEDICARE SYSTEM	GHAZIABAD	1045920	11.10.2017	2017155722		29,000.00	3417120039	8200203094	CIB	
KITCHEN COLLECTION	GHAZIABAD	1128798	24.10.2017	2017166425		9,257.00	3417119170	8200206657	CIB	
KITCHEN COLLECTION	GHAZIABAD	1128798	10.10.2017	2017154518		131,386.00	3417126197	4600044205	CIB	
KOHLI ENTERPRISES	MEERUT	1088031	14.10.2017	3517022691	861159	19,148.00	3417121798	20	4500036912	Cheque
KUSHAL PAL SINGH	LUCKNOW	1154059	12.10.2017	2017157055		14,652.00	3417132777		CIB	
Kamal Nath Thakur	Ghaziabad	1062210	12.10.2017	2017156866		14,850.00	3417132786		CIB	
Kusum D/O Sh. Bali Singh	Vidyut Nagar	1070691	18.10.2017	2017162930		31,147.00	1317280924	4000189588	CIB	
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	23.10.2017	2017165824		138,699.00	1317281564	4000180465	CIB	
LAKSHMI ENGINEERING WORKS	Gautam Budh Nagar	1003159	18.10.2017	2017162888		71,487.00	1317197433	4000180465	CIB	
LATA DEVI	GAUTAM BUDH NAGAR	1138601	06.10.2017	2017151136		25,049.00	3417125042		CIB	
LEON ENTERPRISES	New Delhi	1084947	23.10.2017	2017165771		556,075.00	3417134391	4600046343	CIB	
LIC OF INDIA	NEW DELHI	1008671	10.10.2017	3517022117	861146	717,907.00	1317269688	1008-00001		Cheque

LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	13.10.2017	2017158138		22,540.00	1317275265	4000187636	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	14.10.2017	2017159262		33,317.00	1317275755	4000151693	CIB
M G ENTERPRISES	HAPUR	1144058	18.10.2017	2017162857		1,174,827.00	1317281231	4000189055	CIB
M G ENTERPRISES	HAPUR	1144058	23.10.2017	2017165772		1,046,967.00	3417140115	4000176320	CIB
M G ENTERPRISES	HAPUR	1144058	09.10.2017	2017152919		979,308.00	1317262080	4000189055	CIB
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	30.10.2017	2017170340		307,452.00	1317288533	4000164079	CIB
M R ASSOCIATES	NEW DELHI	1142182	25.10.2017	2017167377		18,682.00	3417138665	4000190161	CIB
MAAN INFRASTRUCTURE PVT LTD	NOIDA	1161843	18.10.2017	2017162859		1,752,300.00	3417135180	4000177219	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	14.10.2017	2017159267		33,051.00	1317277211	4000186538	CIB
MALKHAN	GAUTAM BUHDH NAGAR	1046053	14.10.2017	2017159263		31,346.00	1317275802	4000189764	CIB
MAMATA W/O SH DHANPAL SINGH	Vidyut Nagar	1050854	18.10.2017	2017162954		63,750.00	1317281156	4000184879	CIB
MANOJ NAGAR	GAUTAM BUDH NAGAR	1157695	10.10.2017	2017154703		31,150.00	1317270815	4000185535	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	23.10.2017	2017165924		320,832.00	3417089607	4000171044	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	23.10.2017	2017165825		50,400.00	3417134433	4000189491	CIB
MEENU CHAUDHARY	Meerut	1061172	06.10.2017	2017151107		6,627.00	3517021376	2017150853	CIB
MEENU CHAUDHARY	Meerut	1061172	06.10.2017	2017150853		6,627.00	3417125010		CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	11.10.2017	2017155723		64,970.00	1317272382	4000185540	CIB
METROHM INDIA LTD	NEW DELHI	1003620	26.10.2017	3517023790	861180	19,538.00	1317286844	MIL /2017/	Cheque
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	16.10.2017	2017160156		14,500.00	3417128401	8200207623	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	12.10.2017	2017157354		31,860.00	3417125480	4000136173	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	20.10.2017	2017164633		58,330.00	3417133744	4000168776	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	10.10.2017	2017154702		17,841.00	3417125613	4000167706	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	27.10.2017	2017169024		6,754.00	3417135224	4000136173	CIB
MOHD ARIF	MATHURA	1116581	27.10.2017	3517023881	162932	59,400.00	3417143418	RA BILL-02	Cheque
MOHINDER SINGH SECURITY AGENCY	NOIDA	1146799	13.10.2017	2017158221		2,168,857.00	1317272948	4600039783	CIB
MOHIT KUMAR S/O SATPAL SINGH	GAUTAM BUDH NAGAR	1155125	12.10.2017	2017157355		46,280.00	1317272676	4000184388	CIB
MOHIT RANA S/O HARI PRAKASH SINGH	GAUTAM BUDH NAGAR	1117264	05.10.2017	2017149674		9,750.00	1317258914	4000189504	CIB
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	06.10.2017	2017151124		4,670.00	3417125026		CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	11.10.2017	2017155726		23,140.00	1317271175	4000182943	CIB

Ms. Sudha Rao	DELHI	1015759	12.10.2017	2017157052		25,110.00	3417132774		CIB
Multitex Filters Pvt Ltd	NEW DELHI	1006868	13.10.2017	5217007638	861158	260,316.00	5217007433	4000187426	4000187426 Cheque
Mx Systems International Pvt Ltd	Mumbai	1048629	12.10.2017	2017157474		1,223,456.00	1317273002		5500002638 CIB
NANAK SINGH	GAUTAM BUHDH NAGAR	1046192	13.10.2017	2017158139		31,058.00	1317274587		4000189589 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	27.10.2017	2017169011		815,077.00	3417127897		8200207225 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	26.10.2017	2017168186		257,354.00	5217008257		4600047156 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	30.10.2017	2017170922		51,450.00	3417125022		8200207314 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	12.10.2017	2017156839		150,990.00	3417126106		4600046892 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	23.10.2017	2017165826		62,930.00	3417134151		4000192381 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	16.10.2017	2017160157		30,498.00	3417113857		8200205967 CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	10.10.2017	2017154514		33,000.00	1317270858		4000186440 CIB
NICOL ENTERPRISES	GHAZIABAD	1046248	25.10.2017	2017167373		27,065.00	3417138653		4000190773 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHR	1058333	10.10.2017	2017154517		142,391.00	3417097803		4000168261 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHR	1058333	09.10.2017	2017152918		313,962.00	1317249360		4000168261 CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	11.10.2017	2017155724		23,140.00	1317272416		4000184901 CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	04.10.2017	2017148799		47,280.00	1317259123		4000184901 CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	14.10.2017	2017159190		23,140.00	1317277188		4000184847 CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	25.10.2017	2017167374		183,400.00	1317284986		4000178964 CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	13.10.2017	2017158140		31,346.00	1317274496		4000189753 CIB
OM PRAKASH SINGH	GAUTAM BUHDH NAGAR	1046282	04.10.2017	2017148800		127,552.00	1317258940		4000179473 CIB
OMPRAKASH SINGH	GAUTAM BUHDH NAGAR	1046287	18.10.2017	2017162929		27,792.00	1317281210		4000190017 CIB
ORVA NETWORKS PVT. LTD.	BENGALURU	1151905	13.10.2017	2017158136		595,725.00	1317275259		4000179624 CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	16.10.2017	2017159939		605,652.00	1317276919		4000171233 CIB
P N CONSTRUCTION	RAEBARLI	1049166	25.10.2017	2017167701		211,265.00	1317286666		4000190809 CIB
P N CONSTRUCTION	RAEBARLI	1049166	18.10.2017	2017162953		65,469.00	1317281218		4000189480 CIB
P N CONSTRUCTION	RAEBARLI	1049166	17.10.2017	2017161736		201,948.00	1317280402		4000189789 CIB
P N CONSTRUCTION	RAEBARLI	1049166	03.10.2017	2017148525		221,540.00	1317253868		4000190809 CIB
P N CONSTRUCTION	RAEBARLI	1049166	05.10.2017	2017150222		975,136.00	3417117839		4000189789 CIB
P R ENTERPRISES	BULANDSHAHR	1046309	09.10.2017	2017152960		2,465,059.00	1317264171		4000186019 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.10.2017	2017171019		8,161.00	1317290870		4000178443 CIB



PANMESHWARI	Bhiwani	1061170	06.10.2017	2017151125		7,456.00	3417125027		CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	30.10.2017	2017170335		53,872.00	1317288694	4000164795	CIB
PAWAN KUMAR S/O RAJENDRA SINGH	GAUTAM BUDH NAGAR	1150499	18.10.2017	2017162893		22,161.00	1317280923	4000184260	CIB
PERFECT ENGINEERING CORPORATION	DELHI	1019444	14.10.2017	2017159189		149,160.00	1317276895	4000179512	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	31.10.2017	2017171224		182,268.00	1317290517	4000159609	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	03.10.2017	2017148521		134,351.00	1317252296	4000180877	CIB
POONAM SHARMA D/O SHRI HARIKISHAN	GAUTAM BUDH NAGAR	1160540	26.10.2017	2017168523		40,048.00	1317286663	4000190850	CIB
POONAM SRIVASTAVA	GAUTAM BUDH NAGAR	1159039	06.10.2017	2017151112		60,433.00	3517021376	2017150859	CIB
POONAM SRIVASTAVA	GAUTAM BUDH NAGAR	1159039	06.10.2017	2017150859		60,433.00	3417125016		CIB
POWER MAX (INDIA) PRIVATE LIMITED	SONBHADRA	1161840	18.10.2017	2017162858		3,681,039.00	1317280385	4000188612	CIB
POWER MAX (INDIA) PRIVATE LIMITED	SONBHADRA	1161840	18.10.2017	2017163442		3,681,039.00	3517023098	2017162858	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	16.10.2017	2017159942		1,185,601.00	1317274508	4000172923	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	03.10.2017	2017148270		164,268.00	1317253737	4000172923	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	13.10.2017	2017158135		4,492,052.00	1317275851	4000188112	CIB
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	30.10.2017	3517024004	162933	100,000.00	3417136441	8200208109	8200208109 Cheque
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	13.10.2017	5217007637	162917	1,500,000.00	5217006274	4000180908	Cheque
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	14.10.2017	2017159269		251,057.00	1317275709	4000162858	CIB
PRAMOD KUMAR S/O KHEM CHAND	GAUTAM BUDH NAGAR	1158000	18.10.2017	2017162895		42,809.00	1317281579	4000185851	CIB
PRAMOD KUMAR SHISHODIA S/O UDAIVIR SINGH	GAUTAM BUDH NAGAR	1155126	13.10.2017	3517022501	98221	25,477.00	1317275311	RAB 4	Cheque
PREM CHAND PANDEY	GHAZIABAD	1046408	09.10.2017	2017153535		31,163.00	1317268942	4600046666	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	17.10.2017	2017161463		1,597,771.00	1317280300	8200206931	CIB
PUNEET TANEJA	NEW DELHI	1009891	09.10.2017	2017153532		86,220.00	3417119066	8200206772	CIB
Pritam Chand Mahar	Noida	1014864	12.10.2017	2017156865		13,365.00	3417132785		CIB
QMAX TEST EQUIPMENTS PVT LTD	CHENNAI	1095964	24.10.2017	2017166601		189,000.00	1317283857	4000184218	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	03.10.2017	2017148310		56,160.00	3417108879	4600028556	CIB
RACHITA GARG	DELHI	1136673	06.10.2017	2017151134		23,406.00	3417125040		CIB
RAHUL KUMAR SINGH	PALAMAU	1155201	13.10.2017	2017158668		7,084.00	1817020615	SBI	CIB
RAJ KUMAR	GAUTAM BUDH NAGAR	1145327	27.10.2017	2017169025		18,000.00	3417039558		CIB
RAJ KUMAR	GAUTAM BUDH NAGAR	1145327	12.10.2017	2017157054		18,000.00	3417132776		CIB
RAJ BALA	GAUTAM BUDH NAGAR	1153833	03.10.2017	2017148312		40,104.00	1317252346	4000177477	CIB

RAJ KUMAR	GHAZIABAD	1147119	12.10.2017	2017156870		23,490.00	3417132793		CIB
RAJ KUMARI	GHAZIABAD	1073286	06.10.2017	2017151126		12,906.00	3417125028		CIB
RAJ KUMARI	MEERUT	1162341	24.10.2017	3517023583	162929	2,015,431.00	1317284705		Cheque
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	24.10.2017	2017166409		328,025.00	1317284733	4000176973	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	26.10.2017	2017168187		331,358.00	1317286224	4000176973	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	27.10.2017	2017169013		660,169.00	1317287065	4000189713	CIB
RAJ SINGH RANA S/O SH HARPAL SINGH	VIDYUT NAGAR	1058358	13.10.2017	3517022615	162919	86,559.00	1317274615	1ST AND F	Cheque
RAJENDRA S/O MALKHAN	GAUTAM BUDH NAGAR	1158059	17.10.2017	2017161511		19,275.00	1317279846	4000185978	CIB
RAJESH KUMAR SHUKLA	LUCKNOW	1090959	04.10.2017	3517021054	162911	16,983.00	3417103187	08/BE/17	8200201400 Cheque
RAJESH S/O RAJARAM SINGH	VIDYUTNAGAR	3000000	25.10.2017	3517023638	861177	10,000.00	1317281082	EMD	Cheque
RAM PRASAD S/O SH BADDAN	GAUTAMBUDHH NAGAR	1078691	13.10.2017	3517022511	861155	48,216.00	1317274557	1ST	Cheque
RAM SINGH S/O RAGHUVAR SINGH	GAUTAM BUDH NAGAR	1158206	12.10.2017	2017156843		33,464.00	1317273967	4000186408	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	12.10.2017	2017156840		13,238.00	1317273979	4000189196	CIB
RAMI S/O SH KARMA	DADRI	1050929	13.10.2017	3517022513	861157	31,345.00	1317269569	RA-1	Cheque
RAMOTAR S/O GHAN SHYAM	G.B.NAGAR	1144515	18.10.2017	2017162934		47,075.00	1317281402	4000190281	CIB
RAMPAL	GAUTAM BUDH NAGAR	1146534	23.10.2017	2017165829		51,912.00	1317282042	4000190286	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	17.10.2017	2017161739		15,842.00	1317278556	4000182777	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	09.10.2017	2017152964		10,359.00	3417118087	8200204187	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	13.10.2017	2017158665		66,365.00	3417130288	8200207789	CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	06.10.2017	2017151123		5,420.00	3417125025		CIB
RASHMI SINGH	GURGAON	1126775	06.10.2017	2017151132		29,554.00	3417125037		CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	14.10.2017	2017159191		23,140.00	1317277145	4000183888	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	11.10.2017	2017155725		32,485.00	1317271194	4000184346	CIB
RAVINDER S/O BRAHMPAL	GAUTAM BUDH NAGAR	1107556	17.10.2017	3517022976	98225	26,346.00	1317276000	RA-1	Cheque
REENA ENTERPRISES	GHAZIABAD	1046535	09.10.2017	2017152801		1,206,430.00	1317265802	4000176329	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	30.10.2017	2017170923		150,326.00	1317287917	4000183605	CIB
RISHIPAL SINGH S/O UDEY BIR SINGH	GAUTAMBUDHH NAGAR	1078473	17.10.2017	2017161506		86,561.00	1317275696	4000189976	CIB
ROCKY SHISHODIA	GAUTAMBUDHNAGAR	1153272	13.10.2017	2017158513		5,195.00	1817020615	PNB	CIB

ROHTASH S/O CHIDDA SINGH	GAUTAM BUDH NAGAR	1156447	14.10.2017	2017159215		31,345.00	1317275268	4000189561	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	30.10.2017	2017170343		143,160.00	3417120781	4000146960	CIB
ROSHNI ENTERPRISES	RAEBARELI	1127921	09.10.2017	2017152963		382,984.00	1317265876	4000174897	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	04.10.2017	2017148872		6,203.00	3417117416	8200204529	CIB
Ranveer Singh S/o Sh Ramveer Singh	G.b.nagar	1085274	13.10.2017	2017158664		51,842.00	3417118992	4000189510	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	13.10.2017	2017158134		735,550.00	1317275783	4000189386	CIB
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	17.10.2017	2017161464		825,809.00	1317278903	4000170614	CIB
SAGAR TOURIST BUS SERVICE	GHAZIABAD	1112526	06.10.2017	2017152252		1,245,034.00	1317266320	4000170614	CIB
SANGAM MECH CO	NEW DELHI	1049041	13.10.2017	2017158511		168,565.00	3417044743	4000144579	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	05.10.2017	2017149681		40,585.00	1317259184	8200206640	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	16.10.2017	2017160158		11,589.00	3417128396	8200207621	CIB
SANGHI YANTRA UDYOG	MODINAGAR	1105233	31.10.2017	2017170992		211,200.00	3417136979	4000190815	CIB
SANGITA THAKUR	GHAZIABAD	1137843	12.10.2017	2017156868		14,850.00	3417132791		CIB
SANJAY KUMAR S/O-LATE KANTI PRASAD	G B NAGAR	1090916	25.10.2017	3517023634	861175	31,185.00	1317281410	RA-1	Cheque
SATESHWARI MAHAR	NOIDA	1111164	12.10.2017	2017156867		13,365.00	3417132787		CIB
SATYVATI	MEERUT	1159815	18.10.2017	2017162957		32,485.00	1317281149	4000189336	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	23.10.2017	2017165770		263,785.00	1317281607	4000188322	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	09.10.2017	2017152802		475,469.00	1317265607	4000169779	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	14.10.2017	2017159285		69,184.00	1317275427	4000181708	CIB
SHALIMAR PAINTS LTD	G.B.NAGAR	1014090	03.10.2017	2017148523		1,802,085.00	3417117766	4000178262	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	14.10.2017	2017159260		16,520.00	3417130341	8200207800	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	04.10.2017	2017148798		9,594.00	3417118013	8200206632	CIB
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	14.10.2017	2017159265		41,121.00	3417118133	8200206645	CIB
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	09.10.2017	2017153456		263,170.00	1317268858	4000167730	CIB
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	04.10.2017	2017148873		10,521.00	3417117422	8200204267	CIB
SHIV ELECTRIC & TRADING CO	GHAZIABAD	1014109	25.10.2017	2017167372		163,535.00	3417137005	4000188571	CIB
SHIV KUMAR S/O SH PHOOL SINGH	GAUTAMBUDHH NAGAR	1078478	18.10.2017	2017162931		31,263.00	1317280888	4000189578	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	26.10.2017	2017168188		378,521.00	1317286688	4000187191	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	25.10.2017	2017167361		452,192.00	1317286196	4000183809	CIB

SHREE LAXMI IRON & STEEL WORKS PVT LTD	Kolkata	1054293	28.10.2017	2017169782		2,737,600.00	3417125453	4000186024	CIB
SHRI BALAJI ELECTRICAL COMPANY	GHAZIABAD	1154669	11.10.2017	2017155728		32,518.00	3417128149	4000191271	CIB
SHYAMVIR SINGH	GAUTAM BUDH NAGAR	1154009	23.10.2017	2017165927		61,258.00	1317283664	4000177504	CIB
SIEMENS LTD	GURGAON	1005911	12.10.2017	2017156767		896,017.00	1317272253	5500026655	CIB
SIEMENS LTD	GURGAON	1005911	18.10.2017	2017162854		4,803,593.00	1317280335	5500025999	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	25.10.2017	2017167703		629,073.00	1317284892	4000174159	CIB
SNEH LATA	NOIDA	1119687	14.10.2017	3517022688	162920	29,700.00	3417133769	5108230626	Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.10.2017	2017159941		1,909,138.00	3417120936	8200195286	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	10.10.2017	2017154519		40,334.00	1317270895	4000189961	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	06.10.2017	2017151129		51,477.00	3417125034		CIB
SOMVEER SINGH S/O RAMVEER SINGH	GAUTAM BUDH NAGAR	1155118	14.10.2017	2017159214		31,346.00	1317275848	4000190019	CIB
SOMVEER SINGH S/O RAMVEER SINGH	GAUTAM BUDH NAGAR	1155118	14.10.2017	2017159196		26,522.00	1317277161	4000186526	CIB
SPARK INDIA PVT LTD	BHUBANESWAR	1056299	24.10.2017	3517023478	162927	401,356.00	1317278372	1	Cheque
SPLASHFON INC	NOIDA	1133558	18.10.2017	2017162856		324,794.00	1317280274	4000165699	CIB
SRD Construction Co.	Ghaziabad	1080161	31.10.2017	2017171021		138,740.00	1317289438	4000191297	CIB
SRD Construction Co.	Ghaziabad	1080161	09.10.2017	2017153537		116,598.00	1317268245	4000187663	CIB
SRD Construction Co.	Ghaziabad	1080161	16.10.2017	2017160161		66,204.00	1317277519	4000175301	CIB
SRD Construction Co.	Ghaziabad	1080161	25.10.2017	2017167375		98,222.00	1317277345	4000178929	CIB
SUMAN DEVI	GHAZIABAD	1074862	06.10.2017	2017151127		12,036.00	3417125030		CIB
SURAJPAL S/O HARBHAJAN	Gautam Budhh Nagar	1077743	11.10.2017	3517022219	861151	49,808.00	1317246208	RA BILL 01	Cheque
SURASATI D/O SH CHOKEY SINGH	GAUTAMBUDHH NAGAR	1078481	18.10.2017	3517023075	861163	31,230.00	1317280821	RA-1	Cheque
SURENDRA SINGH S/O NATTHU SINGH	GAUTAM BUDH NAGAR	1155141	13.10.2017	2017158143		25,080.00	1317275271	4000184082	CIB
SURESH CHAND GUPTA	JHANSI	1030071	05.10.2017	2017149680		162,037.00	3417117898	4000173831	CIB
SURESH CHAND GUPTA	JHANSI	1030071	16.10.2017	2017160020		647,457.00	1317275754	4000184322	CIB
SURESH CHAND GUPTA	JHANSI	1030071	03.10.2017	2017148231		813,402.00	1317253274	4000173831	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	10.10.2017	2017154515		31,150.00	1317270964	4000186063	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	16.10.2017	2017160021		207,140.00	3417134567	4000168444	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	14.10.2017	2017159270		206,177.00	3417118578	4000168444	CIB
SWADESH ACHARYA	HAMIRPUR	1142895	12.10.2017	2017157053		25,110.00	3417132775		CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	30.10.2017	2017170336		153,636.00	3417120554	4000130463	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	16.10.2017	2017160454		215,715.00	1317276781	4000183812	CIB

SYNDICATE ENGINEERS	NEW DELHI	1006387	18.10.2017	2017162855		378,489.00	1317280943	4000184028	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	18.10.2017	2017163441		378,489.00	3517023098	2017162855	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	20.10.2017	2017164629		821,468.00	1317280974	4000163601	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	20.10.2017	2017164630		462,860.00	1317282111	4000183738	CIB
SYSTRONICS INDIA LTD	NEW DELHI	1130316	30.10.2017	2017170925		5,525.00	3417120206	4000147574	CIB
Sanjeev Kumar S/o Sh Rajendra Singh	G B Nagar	1086295	14.10.2017	2017159212		86,561.00	1317275420	4000189982	CIB
Sanjeev Kumar S/o Sh Rajendra Singh	G B Nagar	1086295	13.10.2017	2017158141		29,859.00	1317275256	4000185327	CIB
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	12.10.2017	2017156842		26,522.00	1317274240	4000184864	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	17.10.2017	2017161507		30,149.00	1317280289	4000184380	CIB
Surender Kumar	Gautambudh Nagar	1075717	13.10.2017	3517022512	861156	56,851.00	1317275814	RA BILL 02	Cheque
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	17.10.2017	2017161505		92,560.00	1317279850	4000184589	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.10.2017	2017152318		1,309,173.00	3417121807	4000181937	CIB
TIGER CONSTRUCTION CO	GAUTAM BUDH NAGAR	1121298	24.10.2017	2017166454		79,000.00	1317284770	6000722125	CIB
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	14.10.2017	2017159264		13,238.00	1317276816	4000184287	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	18.10.2017	3517023072	162923	2,877,268.00	3417128378	566/AE-I/N	8200106389 Cheque
Thermax Limited (Power Division)	PUNE	1005015	10.10.2017	2017154470		16,769,179.00	1317268530	5500025811	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	30.10.2017	2017170341		1,285,159.00	1317289439	4000190510	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.10.2017	2017166065		23,822.00	1317284518	4000180447	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	03.10.2017	2017148526		807,337.00	1317253786	4000184540	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	30.10.2017	2017170805		1,702,187.00	3417119208	4000189740	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	24.10.2017	2017166453		69,316.00	1317284709	4600046819	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	16.10.2017	2017160921		544,608.00	1317278404	4000182106	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	07.10.2017	2017152319		533,273.00	1317253870	4000180447	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	25.10.2017	2017167702		527,040.00	1317284662	4000191371	CIB
U W AND ASSOCIATES	MEERUT	1161928	14.10.2017	3517022692	861160	18,624.00	3417133670	116	4500037803 Cheque
ULTRATECH CEMENT LTD	GHAZIABAD	1160345	27.10.2017	3517023845	162931	1,296,880.00	3417115179	0263-0592(	4000190373 Cheque
UMA SINGH	SANT KABIR NAGAR	1137587	06.10.2017	2017151135		30,216.00	3417125041		CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	12.10.2017	2017156768		421,322.00	3417121831	4600036952	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	31.10.2017	2017171020		27,537.00	3417140146	8200208917	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.10.2017	2017160753		437,612.00	1317272782	4000187498	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.10.2017	2017158219		466,090.00	3417128447	4600040068	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.10.2017	2017160918		174,481.00	3417129101	4000184582	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.10.2017	2017160919	623,755.00	1317274234	4000158997	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.10.2017	2017156231	628,652.00	3417122457	4600042907	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.10.2017	2017165922	2,675,725.00	3417136995	4600047102	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.10.2017	2017164632	2,311,382.00	3417132363	4000178808	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.10.2017	2017164170	2,450,623.00	1317280163	4000189217	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.10.2017	2017166452	181,594.00	3417130643	4000175899	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.10.2017	2017166451	825,047.00	1317284807	4600041189	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.10.2017	2017161734	488,222.00	3417132379	4000191445	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.10.2017	2017150221	204,300.00	3417119650	4000178770	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.10.2017	2017150220	4,134,019.00	3417120347	4000185482	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.10.2017	2017157351	1,298,555.00	1317272346	4600043340	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	30.10.2017	2017170338	183,769.00	3417133847	4000159350	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.10.2017	2017148656	10,048,358.00	3417120275	4000179633	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.10.2017	2017166064	1,709,726.00	3417116778	4000173685	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.10.2017	2017162860	5,795,128.00	3417120534	4000192270	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.10.2017	2017148931	342,172.00	3417122776	4000181337	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.10.2017	2017148657	807,315.00	3417118783	4000188423	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.10.2017	2017165923	533,494.00	3417132242	4000175299	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.10.2017	2017160752	3,826,061.00	1317272602	4000188426	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.10.2017	2017154700		287,873.00	3417123411	4000170580	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	10.10.2017	2017154699		3,639,586.00	3417129147	4000179395	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	27.10.2017	2017169023		78,076.00	3417138989	4000156675	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.10.2017	2017168191		1,587,473.00	1317286019	4000178166	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.10.2017	2017154235		5,164,221.00	3417107462	4000174895	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.10.2017	2017155654		1,261,007.00	3417123665	4000176779	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.10.2017	2017153732		2,401.00	3417122963	4600043902	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.10.2017	2017171225		2,982,856.00	3417144633	4600040400	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	31.10.2017	2017171226		320,335.00	3417142778	4000175899	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.10.2017	2017153731		3,430,085.00	3417126028	4600043902	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.10.2017	2017167700		127,787.00	3417127206	4600036860	CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	06.10.2017	2017151128		39,424.00	3417125033		CIB
VEER PAL SINGH S/O MUKHTYAR SINGH	GAUTAM BUDH NAGAR	1160444	23.10.2017	3517023356	861167	31,346.00	1317282019	RA-1	Cheque
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	12.10.2017	2017156841		25,615.00	1317272721	4000184892	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	23.10.2017	2017165828		48,900.00	1317283834	4000183158	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	13.10.2017	2017158663		70,800.00	3417121237	8200207033	CIB
VIJAY KUMAR S/O ROHTASH SINGH	GAUTAM BUDH NAGAR	1114163	23.10.2017	3517023355	861166	43,683.00	1317282291	1ST RA BIL	Cheque
VIKAS KUMAR SHISHODIYA S/O SATISH KUMAR	GAUTAM BUDH NAGAR	1155147	12.10.2017	2017157356		24,783.00	1317273994	4000184843	CIB
VIKASH SHISHODIA S/O PREMPAL SINGH	GAUTAM BUDH NAGAR	1157973	10.10.2017	2017154521		39,980.00	1317270718	4000185745	CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	06.10.2017	2017150855		12,596.00	3417125013		CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	06.10.2017	2017151109		12,596.00	3517021376	2017150855	CIB

VINOD KUMAR	JAUNPUR	1153935	13.10.2017	2017158667		5,195.00	1817020615	SBI	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	24.10.2017	2017166424		10,411.00	3417118267	4000122932	CIB
VOLTAS LTD	NEW DELHI	1007030	14.10.2017	2017159188		57,250.00	1317275417	4000183123	CIB
Vishwakarma Pooja Committee	Vidyut Nagar	1074396	07.10.2017	3517021690	162914	200,000.00	1317268478	TPD SEP 20	Cheque
YAMEEN	VIDYUT NAGAR	1058308	16.10.2017	2017160159		3,604.00	1317278426	4600044652	CIB
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	06.10.2017	2017151133		23,129.00	3417125039		CIB
YOURSELF-ABHAS KUMAR SINHA		1160053	03.10.2017	3517020883	861139	54,000.00	3417106368	BILL 8200203091	Cheque
YOURSELF-ANALYTICA EQUIPMENTS (I) P		1024116	05.10.2017	3517021209	861141	72,799.00	1317249997	170015	Cheque
YOURSELF-APR TECH		1141366	10.10.2017	3517022118	861147	108,360.00	3417087598	4 4600045840	Cheque
YOURSELF-ASHOK KUMAR PURWAHA		1154035	31.10.2017	3517024216	861187	90,000.00	1317291681	ARBITRATIO	Cheque
YOURSELF-ASSISTANT DIRECTOR OF FACT		1062178	09.10.2017	3517021877	162915	35,088.00	3417123147	NTPC/SAFET 8200205290	Cheque
YOURSELF-AVM SALES CORPORATION		1161320	04.10.2017	3517021052	162910	1,792,420.00	3417118064	288 4000175980	Cheque
YOURSELF-CLEAR POINT INSTRUMENTATIO		1045245	25.10.2017	3517023624	861173	124,300.00	1317281142	STALE CH	Cheque
YOURSELF-ERA INFRA ENGINEERING LIMI		1032847	12.10.2017	3517022402	3811	8,010,700.00	1317273740	FINAL BILL	Cheque
YOURSELF-ERA INFRA ENGINEERING LIMI		1032847	26.10.2017	3517023813	3812	6,887,813.00	3517023811	EFT FAILUR	Cheque
YOURSELF-EXIDE INDUSTRIES LTD		1146386	26.10.2017	3517023792	861181	465,129.00	1317262273	97,669,765	Cheque
YOURSELF-FLOWMORE LTD		1093674	13.10.2017	3517022505	861153	3,761,921.00	1317274580	226	Cheque
YOURSELF-GADI ENTERPRISES		1048048	11.10.2017	3517022217	861149	95,104.00	3417110347	11 4000180921	Cheque
YOURSELF-GARNET POWERTECH PVT LTD		1079859	03.10.2017	3517020880	861138	614,780.00	3417117424	5 4000179915	Cheque
YOURSELF-HARISON ENGINEERS		1045631	25.10.2017	3517023621	861172	1,250,450.00	3417120627	21 4000182677	Cheque
YOURSELF-HARISON ENGINEERS		1045631	24.10.2017	3517023481	861169	1,550,335.00	3417120659	20 4000179327	Cheque
YOURSELF-IKRA RYE ENGINEERS		1121850	31.10.2017	3517024199	162935	832,274.00	1317291022	M/S IKRARY	Cheque
YOURSELF-IMI NORGREN HERION PVT LTD		1035261	23.10.2017	3517023351	861164	80,473.00	3517023351	1317280331	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	30.10.2017	5217008487	162934	803,568.00	5217008383	4000177218 4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	23.10.2017	5217008065	162926	803,568.00	5217008065	4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045716	06.10.2017	5217007188	162912	811,128.00	5217007094	4000177218 4000177218	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	24.10.2017	5217008140	162928	658,909.00	5217008014	4000191345 4000191345	Cheque
YOURSELF-INDUSTRIAL PROCESSORS & ME		1010961	23.10.2017	3517023353	861165	385,858.00	1317275752	S 014	Cheque
YOURSELF-INDUSTRIAL PROCESSORS & ME		1010961	05.10.2017	3517021315	861142	145,930.00	1317249339	4000151273	Cheque
YOURSELF-LLOYD INSULATIONS INDIA LT		1045994	26.10.2017	3517023789	861179	150,000.00	1317284573	STALE CHEQ	Cheque
YOURSELF-LUB SYSTEMS		1109149	12.10.2017	3517022406	861152	56,268.00	1317253749	6	Cheque
YOURSELF-LUGGAGE LOUNGE		1136538	11.10.2017	3517022218	861150	68,400.00	3417106360	111 4600045870	Cheque
YOURSELF-M/S Indian Oil Corporation		1055000	18.10.2017	3517023110	162924	4,408,185.00	3417139911	4 4000192956	Cheque
YOURSELF-Minimax GmbH & Co KG		2002372	26.10.2017	3517023737	162930	1,405,823.00	1317183608	5500014920	Cheque
YOURSELF-NICCO ENGG SERVICES LTD		1042346	31.10.2017	3517024200	861186	66,483.00	1317276840	17T/E/1718	Cheque
YOURSELF-P M POWER RANGE		1126961	09.10.2017	3517021895	861145	188,583.00	3417125547	94 4000187356	Cheque
YOURSELF-PLACKA INSTRUMENTS INDIA P		1004300	06.10.2017	3517021366	162916	73,302.00			Cheque
YOURSELF-POONAM AGARWAL		1129308	13.10.2017	3517022518	98223	8,874.00	3417132789	5108229662	Cheque



YOURSELF-RAJ KUMAR AGARWAL	1129307	13.10.2017	3517022517	98222	8,613.00	3417132788	5108229661		Cheque
YOURSELF-RAMPUR FERTILIZERS LTD	1159792	24.10.2017	3517023482	861170	482,075.00	3417134976	415	4000172667	Cheque
YOURSELF-RAVASCO TRANSMISSION & PAC	1029670	04.10.2017	3517021102	861140	528,565.00	1317252870	87		Cheque
YOURSELF-REGIONAL OFFICER	1065481	23.10.2017	3517023318	162925	525	3417130758	08/EMG/79/	8200207847	Cheque
YOURSELF-RPFC BANDRA(EAST)	1161895	03.10.2017	3517021012	162909	787,672.00	1317258936	1817018930		Cheque
YOURSELF-SIECHEM TECHNOLOGIES PVT L	1141202	28.10.2017	3517023957	861183	162,086.00	3417089737	27442	4000169814	Cheque
YOURSELF-SRS INTERNATIONAL	1124679	25.10.2017	3517023619	861171	586,725.00	3517023619	1317284882		Cheque
YOURSELF-UP SALES & SERVICES	1025203	14.10.2017	3517022698	861161	178,375.00	3417112793	7	4000187190	Cheque
YOURSELF-UTKARSH AGARWAL	1129309	13.10.2017	3517022519	98224	8,613.00	3417132790	5108229663		Cheque
YOURSELF-WEIR MINERALS (INDIA) PVT	1008932	27.10.2017	3517023843	861182	1,799,229.00	1317282191	1317282189		Cheque
YOURSELF-XOMOX SANMAR LIMITED	1161911	13.10.2017	3517022510	861154	306,327.00	1317275236	7400306174		Cheque