

NTPC Ltd.

National Capital Dadrithermal

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAKAR INFRA ENGINEERS PVT LTD	MEERUT	1091233	27.02.2016	2015281203		2,206,826.00	1315576595		4000139350	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	16.02.2016	2015271892		47,538.00	1315558833		4000159315	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	26.02.2016	2015280359		412,148.00	1315574710		4000145781	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	24.02.2016	2015278367		33,995.00	1315571227		4000144327	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	25.02.2016	2015279481		258,674.00	3415239585		4000145077	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.02.2016	3515044689	97025	22,364.00	3415228414	518,664,66	8200162274	Cheque
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.02.2016	3515043292	97014	9,125.00	3415210607	278,997,932	8200160550	Cheque
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	25.02.2016	2015279525		19,710.00	3415237533		8200163391	CIB
ACC LTD	GREATER NOIDA	1141379	26.02.2016	3515046655	21577	160,000.00	1315573437	1000132885		Cheque
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	19.02.2016	3515045868	97050	160,320.00	3415238491	LAND LINE	8200163556	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.02.2016	2015272961		17,756,416.00	3415238212		8200163543	CIB
ACR ENTERPRISES	DHAULANA	1030418	06.02.2016	2015263171		356,557.00	1315542858		4000143942	CIB
ACR ENTERPRISES	DHAULANA	1030418	22.02.2016	2015276313		424,245.00	1315566386		4000143942	CIB
ADARSH KUMAR GUPTA	GHAZIABAD	1106999	05.02.2016	3515043677	162039	14,500.00	3415230357	272, 273	8200162152	Cheque
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	15.02.2016	2015270647		255,643.00	1815050313		4000140186	CIB
AIR SYSTEMS LTD	KOLKATA	1139571	12.02.2016	3515044844	97028	88,618.00	3415232964		21 4000151687	Cheque
AIRADS LTD	NEW DELHI	1009157	23.02.2016	2015277704		80,850.00	3415232312		4600036760	CIB
AIRADS LTD	NEW DELHI	1009157	18.02.2016	2015274036		8,000.00	1315560542		6000648697	CIB
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	17.02.2016	2015273222		40,500.00	3415228718		8200155459	CIB
AJUDHYA DEVI W/O LATE R P SINGH	G. B. NAGAR	1145162	25.02.2016	3515046508	97068	9,383.00	1315568130	1011-00002		Cheque
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	26.02.2016	2015280356		25,911.00	1315574972		4000153088	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	22.02.2016	2015276312		367,679.00	1315566681		4000145806	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	16.02.2016	2015271848		416,749.00	1315555188		4000146154	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	13.02.2016	2015270430		246,970.00	1315549755		4000146401	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	04.02.2016	2015260183		29,000.00	1315533938		40047486	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	03.02.2016	2015258988		59,295.00	1315530786		4600034889	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	05.02.2016	2015261868		35,000.00	1315533978		4600034888	CIB
ANIL ACID & CHEMICALS	NEW DELHI	1131512	06.02.2016	3515043924	21519	28,955.00	1315534284		108	Cheque

ANIL KUMAR JINDAL	NOIDA	1008331	03.02.2016	2015258972		363,742.00	1315522291		4000139585	CIB
ANIL KUMAR JINDAL	NOIDA	1008331	16.02.2016	2015272415		1,309,485.00	1315559110		4000147679	CIB
ANILA AGARWAL	G.B.NAGAR	1115010	05.02.2016	2015261929		57,454.00	3415230521			CIB
ANURAG ENTERPRISES	GHAZIABAD	1047432	08.02.2016	2015263899		70,150.00	1315546287		5500001279	CIB
ANURAG ENTERPRISES	GHAZIABAD	1047432	23.02.2016	2015278076		135,000.00	1315569685		5500005226	CIB
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	04.02.2016	3515043294	97016	612	3015018941	MOB.BILL P		Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	13.02.2016	3515045032	21548	5,880.00	3415230189	1701	4600035848	Cheque
ARCHANA GOYAL	GHAZIABAD	1121158	05.02.2016	2015261930		33,015.00	3415230523			CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	08.02.2016	2015263887		648,628.00	3415229410		4000131358	CIB
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	12.02.2016	3515044846	97029	8,400.00	3415231154	28602	4000155364	Cheque
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	15.02.2016	3515045250	97032	29,290.00	3415234931	T32791	4000158028	Cheque
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	27.02.2016	2015281202		495,252.00	1315576572		4000155264	CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	11.02.2016	2015267595		254,085.00	1315508058		4000138842	CIB
ASHOK KUMAR	GHAZIABAD	1139642	01.02.2016	2015256578		1,926.00	3115030846		55546	CIB
ASPEKT CONSULTANCY AND ENGINEERING PVT LTD	NEW DELHI	1108543	18.02.2016	3515045651	97045	40,000.00	1315560537	1000110051		Cheque
ASSAM BEARING PVT LTD	NEW DELHI	1044991	03.02.2016	2015258985		9,486.00	3415186718		4000151712	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	08.02.2016	2015263894		169,213.00	3415223722		4000151712	CIB
ASSAM CARBON PRODUCTS LTD	NEW DELHI	1010609	18.02.2016	3515045652	97046	11,000.00	1315562243	4000077588		Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	17.02.2016	3515045466	162064	86,764.00	3415192783	IOM DT. 21	8200159104	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	29.02.2016	3515046915	162080	167,240.00	3415226618	IOM DT. 29	8200162177	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	11.02.2016	3515044679	162056	188,860.00	3415207373	LIABILITY-	8200160367	Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	09.02.2016	3515044227	162043	3,300.00	3415188591	N/S DT. 27	8200158578	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	05.02.2016	3515043554	21514	13,191.00	3415228609	263591	4000140357	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	15.02.2016	3515045249	97031	14,711.00	3415232007	M900004007	4000151246	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	16.02.2016	3515045312	21553	9,957.00	3415239037	K300005384	4000141173	Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	24.02.2016	3515046410	97066	32,404.00	3415243977	G100005341	4000151544	Cheque
Aakar Engineers & Contractors	Meerut	1074259	10.02.2016	2015266418		351,075.00	1315547963		4000080363	CIB
Aakar Engineers & Contractors	Meerut	1074259	16.02.2016	2015271899		120,560.00	1315558890		4000086358	CIB
Aaxis Nano-Technologies	Mohali	1068721	22.02.2016	2015276315		614,655.00	1315568090		4000131626	CIB
Anuj Associates	Jhansi	1081314	11.02.2016	2015268521		978,671.00	1315553232		4000109176	CIB
BAHADUR RAM	GHAZIABAD	1097220	11.02.2016	2015268404		23,490.00	3415235846			CIB
BEML LIMITED	NEW DELHI	1041746	12.02.2016	2015269660		1,411,122.00	3415234233		4000146363	CIB
BEML LIMITED	NEW DELHI	1041746	26.02.2016	2015280355		724,490.00	3415241528		4000148403	CIB
BEML LIMITED	NEW DELHI	1041746	16.02.2016	2015271844		77,618.00	3415236777		4000105971	CIB
BEML LIMITED	NEW DELHI	1041746	23.02.2016	2015277663		32,219.00	3415241541		4000139506	CIB
BEML LIMITED	NEW DELHI	1041746	08.02.2016	2015263846		580,448.00	3415228061		4000132780	CIB
BEML LIMITED	NEW DELHI	1041746	06.02.2016	2015263170		1,625,000.00	1315533986		4200041608	CIB
BHAGWATI UDYOG	NEW DELHI	1134880	17.02.2016	5215014682	21555	117,562.00	5215012350	4600032926		Cheque

BHARAT GOVIL	GHAZIABAD	1131776	13.02.2016	2015270224		7,771.00	3115032349	51953	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	26.02.2016	2015280351		206,308.00	5215015081	4000160816	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	17.02.2016	2015272962		103,880.00	5215014572	4000156566	CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1000821	02.02.2016	2015257777		840,544.00	3415226022	4000081714	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	10.02.2016	2015266410		116,600.00	5215014160	4000155485	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.02.2016	2015280678		12,500,000.00	1315574696	5500015876	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	15.02.2016	2015270660		13,025,617.00	1315553065	5500018728	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.02.2016	2015280352		157,753.00	1315576318	4000142928	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.02.2016	2015277661		1,126,707.00	1315569737	4000153593	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	08.02.2016	2015263845		6,713,332.00	1315533751	4000151246	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	02.02.2016	2015257966		10,814,979.00	1315510145	4000151490	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	02.02.2016	2015257703		5,160,563.00	1315510182	4000151248	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	06.02.2016	2015263168		394,906.00	5215013832	4000158973	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	12.02.2016	2015269066		676,818.00	5215014368	4000158962	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	29.02.2016	2015281683		2,082,236.00	1315577826	4000148826	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	27.02.2016	2015281465		4,511,014.00	1315577734	4000148788	CIB
BHARTI AIRTEL LTD	DELHI	1016547	19.02.2016	3515045873	97052	9,264.00	3015020209 MOB. CISF		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	19.02.2016	3515045874	97053	1,877.00	3015020210 MOB. GGM P		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	19.02.2016	3515045869	97051	21,029.00	3415238486 AIRTEL COC	8200163561	Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	08.02.2016	2015263892		66,372.00	3415229362	4000155593	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	27.02.2016	2015281216		20,328.00	1315576650	4000153483	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	09.02.2016	2015265260		59,600.00	1315548013	4000150711	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	13.02.2016	2015270214		13,239.00	1315555476	4000144972	CIB
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	18.02.2016	2015274037		23,500.00	1315560549	4000147650	CIB
BLUE STAR LTD	GURGAON	1000923	23.02.2016	2015278051		175,027.00	3415235245	4000144868	CIB
BLUE STAR LTD	GURGAON	1000923	09.02.2016	2015265223		267,757.00	1315542549	4000152970	CIB
BRISK SURGICALS COTTON LTD	KALOL	1047679	29.02.2016	3515046916	162081	60,375.00	3415243649	258 4000158469	Cheque
BTC INTERNATIONAL	NEW DELHI	1045164	10.02.2016	2015266417		248,673.00	3415232611	4000151711	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	11.02.2016	2015267594		219,065.00	3415232542	4000153299	CIB
BTC INTERNATIONAL	NEW DELHI	1045164	26.02.2016	2015280383		26,647.00	3415232609	4000143550	CIB
Baloni Engineering Pvt ltd	New Delhi	1078053	08.02.2016	3515044025	21522	15,000.00	1315546521 4000054039		Cheque
Bvs Engineering Services	Panipat	1081903	29.02.2016	2015281691		207,718.00	1315576398	4000152780	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	09.02.2016	2015265213		8,000.00	1315547752	4000070283	CIB
CEDRIC PHARMACEUTICALS PVT LTD	NEW DELHI	1047715	12.02.2016	3515044940	21543	72,158.00	1315553268 EFT-351504		Cheque
CEDRIC PHARMACEUTICALS PVT LTD	NEW DELHI	1047715	10.02.2016	2015266411		72,158.00	3415231103	4000151031	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	27.02.2016	3515046745	97075	10,450.00	3415237354 08/HR/EDC/	8200163361	Cheque
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	06.02.2016	3515043935	162041	13,376.00	3415222021 HR/EDC/	8200161604	Cheque

CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	23.02.2016	3515046286	97064	3,500.00	3415222030	HR/EDC/	8200161606	Cheque
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	18.02.2016	2015274044		20,288.00	1315562511		4000147171	CIB
CHANDRA PAL SINGH S/O SH.TALEVAR SI	GAUTAM BUHDH NAGAR	1045207	18.02.2016	2015274038		22,905.00	1315560523		4000145520	CIB
CHANDRA SHEKHAR	Vidyut Nagar	1050695	16.02.2016	3515045425	162063	79,684.00	3415228104	N/S DT. 25	8200162329	Cheque
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	17.02.2016	2015273221		4,455.00	3015019986		100002384	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	23.02.2016	2015278056		3,465.00	3015020406		100002563	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	25.02.2016	2015279528		1,485.00	3015020426		100003192	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	15.02.2016	3515045259	97036	5,716.00	1315491652	RAB-01		Cheque
CHETAN PRAKASH SHARMA	GAUTAM BUHDH NAGAR	1045224	01.02.2016	3515042697	21505	4,049.00	1315508098	Jan-16		Cheque
CHETAN PRAKASH SHARMA	GAUTAM BUHDH NAGAR	1045224	26.02.2016	3515046641	21575	10,276.00	3415245769	FINAL BILL	4000135968	Cheque
CHETAN PRAKASH SHARMA	GAUTAM BUHDH NAGAR	1045224	12.02.2016	3515044938	21541	10,887.00	1315555340	4000145583		Cheque
CHHABRA ELECTRIC CO	GHAZIABAD	1045226	15.02.2016	2015271558		78,225.00	3415228665		4000158286	CIB
CHIEF VETERINARY OFFICER	G B NAGAR	1144800	16.02.2016	5215014649	97037	150,000.00	5215014203	8200162754		Cheque
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	08.02.2016	3515044026	21523	30,315.00	1315544685	4000150400		Cheque
CIRRUS ENGINEERING & SERVICE PVT LTD	NEW DELHI	1010718	08.02.2016	3515044027	21524	30,600.00	3415229195	231	4000155914	Cheque
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	12.02.2016	2015269716		99,787.00	3115032066		47245	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	11.02.2016	2015267680		30,147.00	3415154804		8200155090	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	23.02.2016	2015277703		258,682.00	1315569607		4600031442	CIB
DARCL Logistics Limited	NEW DELHI	1047846	18.02.2016	3515045695	162066	539,000.00	1315562425	PRJ29P0000		Cheque
DEEPAK SOABHIPYU INT	NEW DELHI	1001397	02.02.2016	3515042954	97011	23,000.00	1315510354	4000089472		Cheque
DELHI NDT SERVICES	NEW DELHI	1073202	02.02.2016	2015257726		109,000.00	1315510347		4000100974	CIB
DHANUSH DHARI LAL	GAUTAM BUDH NAGAR	1132827	13.02.2016	2015270225		7,509.00	3115032348		51960	CIB
DHARAM VEER SINGH	GAUTAM BUHDH NAGAR	1045358	10.02.2016	2015266454		6,515.00	1315548021		4000132179	CIB
DHARAM VEER SINGH	GAUTAM BUHDH NAGAR	1045358	10.02.2016	2015266776		4,481.00	1315548023		4000132179	CIB
DHARAM VEER SINGH	GAUTAM BUHDH NAGAR	1045358	06.02.2016	2015263176		37,554.00	1315542849		4000146084	CIB
DHARAM WATI DEVI	GAUTAM BUDH NAGAR	1083150	05.02.2016	2015261948		13,273.00	3415230517			CIB

DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	17.02.2016	2015273209		81,268.00	3115032063		43430	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	11.02.2016	2015267675		27,852.00	3415154799		8200155091	CIB
DIVYA ENTERPRISES	NOIDA	1111175	01.02.2016	2015256602		37,900.00	1315507493		4000109965	CIB
DSS IMAGETECH PVT LTD	NEW DELHI	1012586	13.02.2016	3515045030	21547	3,173.00	1315555248	SD RELEASE		Cheque
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	20.02.2016	3515045964	97057	6,815.00	3415218489	RAB12	4600030588	Cheque
ELECTRO THERAPY	KOLKATA	1067971	08.02.2016	2015263897		30,000.00	3415230635		4000133151	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	18.02.2016	3515045690	21559	516,963.00	3415235873	18606336	4000152458	Cheque
EQMS India Pvt Ltd	Delhi	1058288	20.02.2016	3515045963	97056	44,308.00	3415231006	08/HR/EDC/	8200162572	Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	17.02.2016	3515045504	3778	66,458.00	1315560479	MB NO 2559		Cheque
ESCORTS CONSTRUCTION EQUIPMENT LTD.	FARIDABAD	1008702	01.02.2016	3515042695	21503	39,000.00	1315506690	1000120169		Cheque
EUREKA FORBES LTD	NEW DELHI	1009326	01.02.2016	3515042688	97007	68,000.00	1315506699	1000115524		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	10.02.2016	5215014435	162048	1,792,185.00	5215013742	4600037336		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	10.02.2016	5215014434	162047	4,294,953.00	5215013729	4600037338		Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	10.02.2016	5215014433	162046	4,459,898.00	5215013735	4600037334		Cheque
FAB ERECTORS	ANGUL	1053328	27.02.2016	2015281189		87,944.00	1315576337		4000119754	CIB
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	04.02.2016	2015260184		165,000.00	1315533963		40040343	CIB
FICCI RESEARCH AND ANALYSIS CENTER	NEW DELHI	1141484	15.02.2016	3515045100	21550	105,336.00	3415231370	FRAC/15-16	4600036269	Cheque
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.02.2016	2015267596		534,289.00	3115031888		49676	CIB
FUSION PNEUMATICS CO	NEW DELHI	1045505	10.02.2016	3515044417	21533	60,258.00	1315549864	44		Cheque
G RAHAMATHULLA SHARIEF	VELLORE	1140355	24.02.2016	3515046340	162074	43,548.00	3415220125	08/O&M/BM	8200160812	Cheque
GARIMA SHARMA	G.B.NAGAR	1124645	05.02.2016	2015261952		29,010.00	3415230524			CIB
GAURANG PRODUCTS PVT LTD	GHAZIABAD	1040122	27.02.2016	2015281215		194,000.00	1315576362		4000147436	CIB
GAURAV MITTAL	GHAZIABAD	1134667	17.02.2016	2015273349		47,250.00	3415228721		8200155463	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	16.02.2016	2015271845		410,225.00	1315553406		4000152036	CIB
GHANSHYAM SAHU	GAUTAM BUHDH NAGAR	1045548	13.02.2016	2015270431		283,305.00	3415205488		4600036048	CIB
GHAZIABAD POWER TOOLS	GHAZIABAD	1050568	24.02.2016	3515046338	21573	6,238.00	3415243244	3588	4000159185	Cheque
GIAN SAGAR WADHWA	NEW DELHI	1125410	11.02.2016	2015268441		26,730.00	3415235849			CIB
GLOBAL INSTRUMENTS CO	GHAZIABAD	1042048	03.02.2016	3515043111	97012	570,600.00	1315524168	15-16/030		Cheque
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	08.02.2016	2015263891		98,000.00	1315546607		4000142927	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	13.02.2016	2015270203		531,739.00	1315555646		4000130053	CIB
GRAMWATI	GAUTAM BUDH NAGAR	1129807	05.02.2016	2015261933		23,226.00	3415230527			CIB
GUN PAL SINGH	GHAZIABAD, UP	1138447	13.02.2016	2015270226		5,653.00	3115032331		54704	CIB

	GAUTAM BUHDH								
HABIB KHAN	NAGAR	1045619	24.02.2016	3515046336	21572	9,983.00	1315568113	Jan-16	Cheque
HARADHAN KAR	WEST TRIPURA	1142493	05.02.2016	2015261866		401,075.00	1315542574	5015009370	CIB
HARADHAN KAR	WEST TRIPURA	1142493	19.02.2016	2015275249		18,375.00	1315564688	5015009370	CIB
HARITAGE INFOTECH SERVICES	GHAZIABAD	1082134	10.02.2016	3515044484	97023	420	3015019383	08/HR/EDC/	Cheque
HBL POWER SYSTEMS LTD	DELHI	1012804	06.02.2016	2015263169		36,378.00	1315542946	4000154800	CIB
HDFC LTD	NEW DELHI	1007434	09.02.2016	3515044226	21531	8,347.00	1315548044	1011-00001	Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	15.02.2016	2015271540		758,088.00	5215014513	4000147763	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	04.02.2016	2015261632		564,776.00	5215013718	4000155978	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	12.02.2016	2015269294		766,292.00	5215014418	4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	08.02.2016	2015263886		766,844.00	5215013880	4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	25.02.2016	2015279905		1,308,571.00	5215015105	4000155978	CIB
HMT MACHINE TOOLS LTD	NEW DELHI	1038879	06.02.2016	2015263175		17,178.00	1315542908	4000134062	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	12.02.2016	3515044939	21542	21,890.00	3115032071	48087	Cheque
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	11.02.2016	2015267679		34,000.00	3115031852	47895	CIB
ICICI LOMBARD GENERAL INSURANCE CO LTD	NEW DELHI	1002410	25.02.2016	3515046544	97071	44,349.00	3415244683	INSURANCE	8200164300 Cheque
IMT CABLES PVT LTD	NEW DELHI	1091694	18.02.2016	2015274041		57,940.00	1815051482	4000143613	CIB
INDO ARYA CENTRAL TRANSPORT LTD	New Delhi	1057675	03.02.2016	3515043104	162034	232,952.00	1315508193	RAB-2	Cheque
INDBELL INSULATION LIMITED	Kolkata	1036076	01.02.2016	3515042689	97008	38,000.00	1315506694	1000135018	Cheque
INGERSOLL RAND INDIA LTD	GURGAON	1012969	15.02.2016	3515045258	97035	49,820.00	1315558846	HOLD RELEA	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	06.02.2016	3515043843	97019	9,775.00	3015019144	O&M/EMD/CH	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	18.02.2016	3515045653	97047	8,000.00	1315560540	1000105872	Cheque
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	11.02.2016	2015267677		193,864.00	3415130599	8200153213	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	04.02.2016	3515043291	97013	18,540.00	1315533955	PO 8200162	Cheque
IRFAN KHAN ALVI	GHAZIABAD	1112168	17.02.2016	3515045502	3776	200,000.00	1315560479	MB NO 2559	Cheque
	GAUTAMBUDH								
ISHANKA AGARWAL	NAGAR	1140835	12.02.2016	2015269070		9,000.00	3415236388	8200154241	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.02.2016	2015281685		171,083.00	3015020766	100003482	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.02.2016	2015281684		18,920.00	3015020787	100003162	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2016	2015277692		1,826.00	1315568014	100002671	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2016	2015266494		3,036,525.00	3415231936	4600032444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.02.2016	2015275569		130,825.00	3415236158	8200163247	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2016	2015265214		253,444.00	3415231326	8200162619	CIB
	GAUTAM BUHDH								
JAGAT SINGH NAGAR	NAGAR	1045797	23.02.2016	2015277664		16,777.00	1315568229	4000140061	CIB
JAGDAMBAY ENTERPRISES	Ghaziabad	1050894	22.02.2016	3515046135	21565	33,280.00	1315568267	4000087778	Cheque
	GAUTAM BUDH								
JAGPAL SHARMA	NAGAR	1128649	13.02.2016	2015270220		8,228.00	3115032347	52164	CIB
	GAUTAM BUDH								
JAI KISHAN SHARMA	NAGAR	1126781	13.02.2016	2015270219		11,518.00	3115032346	51961	CIB
JAIPAL SINGH	GHAZIABAD	1045821	27.02.2016	2015281515		8,993.00	1315576610	4000104991	CIB

JAIPAL SINGH	GHAZIABAD	1045821	23.02.2016	2015277665		78,093.00	1315568049	4000125445	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	17.02.2016	2015273223		58,500.00	3415228700	8200155457	CIB
JAIWATI	GHAZIABAD	1078538	05.02.2016	2015261946		12,382.00	3415230514		CIB
JEET NARAIN DUBEY	VARANASI	1139639	01.02.2016	2015256577		5,391.00	3115030854	55565	CIB
JITENDRA SINGH RATHORE	AJMER	1143967	11.02.2016	3515044681	162057	69,784.00	3415235854	5107724733	Cheque
Jagriti Samaj	Dadri	1022792	11.02.2016	2015267525		20,890.00	3415227239	8200162268	CIB
Jeet Pal Singh	Meerut	1082338	17.02.2016	2015273217		19,119.00	1315559044	4000160357	CIB
K M MAHESHWARI	VARANASI	1127389	29.02.2016	2015281688		138,863.00	1315576426	4600034031	CIB
K M MAHESHWARI	VARANASI	1127389	15.02.2016	2015270627		270,193.00	3415207592	4600034031	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	11.02.2016	2015267593		304,527.00	3115031855	47467	CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	26.02.2016	2015280384		31,560.00	1315574828	4000155519	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	16.02.2016	2015272417		220,551.00	3415237294	4000143100	CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	12.02.2016	2015269296		286,364.00	1315553474	4000156867	CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	16.02.2016	2015271843		257,923.00	3415237352	4000134883	CIB
KAMLESH	GAUTAM BUDH NAGAR	1092315	05.02.2016	2015261949		16,746.00	3415230518		CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	29.02.2016	2015281721		32,471.00	1315576684	4000160044	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	29.02.2016	2015281719		52,920.00	3415011430	4600030334	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	01.02.2016	2015256598		124,148.00	3415224361	4600036691	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	03.02.2016	2015258984		90,225.00	1315528685	4000159209	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	03.02.2016	2015259517		102,361.00	3415218845	4600036463	CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	26.02.2016	2015280357		4,709.00	1315574947	4000160322	CIB
KIRPA RAM	GHAZIABAD	1098530	11.02.2016	2015268405		20,457.00	3415235847		CIB
KITCHEN COLLECTION	GHAZIABAD	1128798	02.02.2016	3515042918	21507	15,515.00	3415224315	928	4000159210 Cheque
KITCHEN COLLECTION	GHAZIABAD	1128798	13.02.2016	3515045029	21546	14,470.00	3015019913	N/S DT. 03	Cheque
KRIKA MOHAN	GAUTAM BUDDHA NAGAR	1133729	29.02.2016	2015281725		9,000.00	3415245852	8200140796	CIB
KUMAR CONSTRUCTION CO	GHAZIABAD	1003114	10.02.2016	2015266861		299,329.00	1315533931	4000149968	CIB
Kamal Nath Thakur	Ghaziabad	1062210	11.02.2016	2015268438		13,950.00	3415235844		CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	05.02.2016	2015261936		25,049.00	3415230530		CIB
LETS PARTY & EVENTS	NEW DELHI	1131801	06.02.2016	2015263179		97,875.00	3415206837	8200160274	CIB
LIC OF INDIA	NEW DELHI	1008671	09.02.2016	3515044222	21528	763,372.00	1315547877	1011-00001	Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	23.02.2016	2015277705		37,911.00	1315568104	4000151693	CIB

LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	13.02.2016	2015270212		13,757.00	1315555484		4000147267	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	27.02.2016	2015281217		27,415.00	1315576393		4000155749	CIB
LUXTURE SURFACE COATINGS PVT LTD	AJMER	1118814	17.02.2016	3515045500	3774	150,000.00	1315560479	MB NO 2559		Cheque
M R ENGINEERING WORKS	BALLABGARH	1046022	29.02.2016	2015281689		503,064.00	3415243492		4000145947	CIB
MADAN LAL	G. B. Nagar	1063630	13.02.2016	2015270217		1,602.00	3115032350		51959	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	12.02.2016	2015269306		13,734.00	1315553260		4000147661	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	23.02.2016	2015277712		48,305.00	1315569852		4000142210	CIB
MALKHAN	GAUTAM BUHDH NAGAR	1046053	24.02.2016	3515046335	21626	26,437.00				Cheque
MANJU ROHAL	NEW DELHI	1057460	17.02.2016	2015273214		37,800.00	3415228714		8200155473	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	25.02.2016	2015279523		44,100.00	3415243262		4000155209	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	17.02.2016	2015273210		77,280.00	3415235253		4000159403	CIB
MEDIWORLD ENTERPRISES	GHAZIABAD	1046096	16.02.2016	2015271894		85,541.00	3415235072		4000157486	CIB
MEENU CHAUDHARY	Meerut	1061172	05.02.2016	2015261945		6,627.00	3415230505			CIB
MEGH SINGH	GAUTAM BUHDH NAGAR	1046102	23.02.2016	2015277706		20,198.00	1315569633		4000149716	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	27.02.2016	2015281214		89,074.00	1315576459		4000098504	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	12.02.2016	2015269714		15,300.00	3115032070		48308	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	11.02.2016	2015267676		12,600.00	3415127805		8200152873	CIB
MODERN TOOLS & ELECTRIC CO	NEW DELHI	1046140	17.02.2016	3515045534	21556	22,000.00	1315562247	4000080306		Cheque
MODY INDUSTRIES (F.C.) PVT LTD	New Delhi	1007817	08.02.2016	3515044029	21525	23,000.00	1315546525	4000065556		Cheque
MOOL CHAND BHARTI	GHAZIABAD	1143184	13.02.2016	2015270221		6,653.00	3115032354		56865	CIB
MUNESH VATI	GAUTAM BUDH NAGAR	1054678	05.02.2016	2015261920		4,670.00	3415230500			CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	17.02.2016	2015273216		17,091.00	1315559024		4000144763	CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	18.02.2016	2015274040		15,589.00	1315559026		4000144763	CIB
Ms. Sudha Rao	DELHI	1015759	11.02.2016	2015268437		25,110.00	3415235843			CIB
Murugappa Morgan Thermal Ceramics Ltd	NEW DELHI	1044297	01.02.2016	3515042694	21502	38,000.00	1315506693	1000135017		Cheque
N K ENTERPRISES	NEW DELHI	1029378	12.02.2016	2015269715		80,008.00	3415231142		4000155458	CIB
N K ENTERPRISES	NEW DELHI	1029378	16.02.2016	2015271893		91,271.00	3415235145		4000158460	CIB
N K SAHA	NEW DELHI	1067913	05.02.2016	3515043675	162038	13,308.00	3415221309	08/HR/EDC/	8200161450	Cheque
NARINDER SABHARWAL	NEW DELHI	1088856	02.02.2016	3515043016	162033	15,582.00	3415224744	2045/2046	4600035511	Cheque
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	18.02.2016	2015274035		8,000.00	1315560543		6000648692	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	27.02.2016	3515046749	97078	8,360.00	3415245989	08/HR/EDC/	8200163362	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	25.02.2016	3515046509	97069	36,575.00	3415237554	08/HR/EDC/	8200163403	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	29.02.2016	3515046964	97082	36,575.00	3415241281	08/HR/EDC/	8200163884	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	27.02.2016	3515046747	97076	36,575.00	3415237559	08/HR/EDC/	8200163404	Cheque



NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	23.02.2016	2015278054		4,698.00	3015020410		100002153	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	06.02.2016	2015263177		187,153.00	3415222106		8200143045	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	23.02.2016	2015277707		89,300.00	3415232265		8200162713	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	12.02.2016	2015269304		7,740.00	3015019691		100002075	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	11.02.2016	2015267678		8,700.00	3015019384		100000484	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	17.02.2016	2015273211		24,069.00	3415236023		8200161660	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	29.02.2016	2015281722		5,800.00	3015020818		100003244	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	23.02.2016	2015277708		14,058.00	1315568086		4000148121	CIB
NEW INDO TRADING COMPANY	NEW DELHI	1003901	05.02.2016	3515043553	21513	283,522.00	3415224031	1516	4000154757	Cheque
NEW INDO TRADING COMPANY	NEW DELHI	1003901	24.02.2016	3515046411	97067	61,533.00	3415242922	1516	4000154757	Cheque
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	09.02.2016	3515044224	21529	47,558.00	1315546363	DEC.2015		Cheque
NICOL ENTERPRISES	GHAZIABAD	1046248	17.02.2016	2015273212		77,700.00	3415235172		4000158525	CIB
NISHANT DASGUPTA	BHOPAL	1061174	05.02.2016	2015261924		24,374.00	3415230506			CIB
NISHU ENTERPRISES	GAUTAM BUHDH NAGAR	1046257	26.02.2016	2015280385		30,689.00	1315507524		4000118950	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	26.02.2016	2015280349		7,275.00	3415082065		4000138895	CIB
NTPC CLUB	Vidyut Nagar	1050724	17.02.2016	2015272966		42,060.00	3015019921		100002382	CIB
NTPC CLUB	Vidyut Nagar	1050724	23.02.2016	2015277667		74,100.00	3415232841		8200162770	CIB
NTPC EMPLOYEES UNION	DISTT GAUTAMBUDH NAGAR	1093724	25.02.2016	2015279527		96,300.00	1315573322		1080724	CIB
NUVOTRONIX ENERGY SYSTEMS INDIA PVT LTD	NASHIK	1134886	20.02.2016	2015275848		621,278.00	1315534174		4000147327	CIB
NUVOTRONIX ENERGY SYSTEMS INDIA PVT LTD	NASHIK	1134886	20.02.2016	2015276263		31,171.00	1315534175		4000147327	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	23.02.2016	2015277711		162,475.00	1315560616		4000147130	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	01.02.2016	2015256600		152,450.00	1315505610		4000147130	CIB
O P S RATHORE	GAUTAM BUDH NAGAR	1105996	13.02.2016	2015270222		7,746.00	3115032360		52619	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	18.02.2016	3515045689	21558	19,570.00	1315560755	9		Cheque
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	09.02.2016	3515044230	162044	13,864.00	3415232867	VEHICLE IN	8200162763	Cheque
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	24.02.2016	2015278353		823,981.00	3415208742		4000152003	CIB
P N CONSTRUCTION	RAEBARLI	1049166	17.02.2016	2015272965		406,888.00	1315559030		4000144548	CIB
P N CONSTRUCTION	RAEBARLI	1049166	04.02.2016	2015260115		227,625.00	1315534161		4000154054	CIB

P R ENTERPRISES	BULANSHAHAR	1046309	27.02.2016	2015281516		688,429.00	1315576668		4000150106	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	19.02.2016	2015274965		201,685.00	1315562388		4000148631	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	05.02.2016	2015261872		75,747.00	1315533861		5500006836	CIB
P R ENTERPRISES	BULANSHAHAR	1046309	19.02.2016	2015275571		422,598.00	1315566362		4000150106	CIB
PANMESHWARI	Bhiwani	1061170	05.02.2016	2015261923		7,456.00	3415230503			CIB
PARVATI DECORATORS	GHAZIABAD	1008359	05.02.2016	2015261864		316,317.00	1315533824		4000142668	CIB
PEEWAY CARE	LUCKNOW	1046336	27.02.2016	2015281517		920,278.00	1315577833		4000144934	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	12.02.2016	2015269067		386,486.00	1315507063		4000154198	CIB
PITAM SINGH	G.B.Nagar	1081028	19.02.2016	2015274967		15,077.00	1315564370		4000143200	CIB
POONAM AGARWAL	GHAZIABAD	1129308	11.02.2016	2015268443		8,340.00	3415235851			CIB
POWER GEM ENGINEERS PVT LTD	NEW DELHI	1008781	10.02.2016	3515044478	162054	9,389.00	1315550053	4000115911		Cheque
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	09.02.2016	2015265639		2,542,431.00	1315547710		4000154201	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	09.02.2016	2015265216		36,000.00	1315547835		40024511	CIB
POWER SOLUTIONS	KORBA	1093806	17.02.2016	2015273117		339,910.00	1315560579		4000131443	CIB
POYAM MEHROTRA	GREATER NOIDA	1098632	11.02.2016	2015268440		14,850.00	3415235848			CIB
PRABHAGIY VAN ADHIKARI GAUTAM BUDH	GHAZIABAD	1052610	29.02.2016	3515046914	162079	28,200.00	3415230336	08/NCPS/TA	8200162023	Cheque
PRAGYA VIKAS ENTERPRISES	GHAZIABAD	1041762	29.02.2016	2015281720		136,431.00	1315577878		4000152330	CIB
	GAUTAM BUHDH									
PRATAP ENTERPRISES	NAGAR	1046394	08.02.2016	2015263895		193,921.00	3415205583		4000156828	CIB
PREETAM SINGH	ALIGARH	1061167	05.02.2016	2015261921		7,880.00	3415230501			CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	06.02.2016	3515043842	97018	56,250.00	3415226297	INVOCE NO	4000153974	Cheque
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	04.02.2016	2015260178		3,469,000.00	1315534185		adv for 20	CIB
PRUFTECHNIK AIMIL TECHNICAL SERVICES PVT LTD	NEW DELHI	1140037	19.02.2016	3515045772	97048	48,832.00	3415218765	PS 03049	4000154951	Cheque
	GAUTAM BUDH									
PUSHPA MANDAL	NAGAR	1121135	05.02.2016	2015261951		23,557.00	3415230522			CIB
PUSHPENDRA SINGH S/O NAIPAL SINGH	G B NAGAR	1136218	02.02.2016	3515042915	21506	20,879.00	1315508093	DEC.2015		Cheque
Perarna Samiti	Vidyut Nagar	1083921	25.02.2016	2015279526		18,880.00	3015020428		100002194	CIB
Pumps Valves & Systems	Ahmedabad	1077875	11.02.2016	3515044674	21539	1,500.00	3015019568	08/O&M/MTP		Cheque
R S TOURIST SERVICE	NEW DELHI	1006913	23.02.2016	2015278052		37,092.00	3415180330		8200157792	CIB
R V CASTING AND ENGINEERING PVT LTD	BALLABHGARH.	1130077	06.02.2016	3515043919	21517	75,000.00	1315544562	1000112719		Cheque
RACHITA GARG	DELHI	1136673	05.02.2016	2015261934		23,406.00	3415230528			CIB
	GAUTAM BUDH									
RAJ KARAN	NAGAR	1052634	11.02.2016	3515044573	162055	98,873.00	1315553047	FINAL BILL		Cheque
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	11.02.2016	2015268442		8,095.00	3415235850			CIB
RAJ KUMAR SINGH	GHAZIABAD	1046477	25.02.2016	2015279524		17,316.00	1315573506		4000144631	CIB
RAJ KUMARI	GHAZIABAD	1073286	05.02.2016	2015261925		12,906.00	3415230508			CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	26.02.2016	2015280360		272,631.00	1315573174		4000152762	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	23.02.2016	2015277700		242,060.00	1315568213		4000155071	CIB
RAJ SINGH RANA & CO	VIDYUT NAGAR	1069586	02.02.2016	3515043015	162032	51,672.00	1315522323	RA-1		Cheque
RAJWATI DEVI	Ghaziabad	1061171	05.02.2016	2015261944		5,783.00	3415230504			CIB

RAMA CONFECTIONERS	Vidyut Nagar	1050735	04.02.2016	2015260186		135,625.00	3415228053	8200143040	CIB
	GAUTAM BUHDH								
RAMBIR SINGH	NAGAR	1046509	26.02.2016	2015280386		13,645.00	1315575018	4000148541	CIB
RAMESH CHANDRA SHARMA	New Delhi	1054250	15.02.2016	3515045256	97034	4,800.00	3015020023	N/S DT:09-	Cheque
RANVEER SINGH SHISHODIA	DADRI	1134913	11.02.2016	2015267526		758	3015019467	100000482	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	12.02.2016	2015269069		1,331.00	3015019689	100001100	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	17.02.2016	2015272968		6,154.00	3015019987	100002381	CIB
	DHARAMSALA								
RASHMI MITTAL	Distt. - Kangra	1054677	05.02.2016	2015261919		5,420.00	3415230499		CIB
RASHMI SINGH	GURGAON	1126775	05.02.2016	2015261931		29,554.00	3415230525		CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	19.02.2016	2015274976		19,750.00	1315564411	4000153174	CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	19.02.2016	2015275529		20,022.00	1315566423	4000145069	CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	16.02.2016	2015271898		33,040.00	1315558916	4000144709	CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	17.02.2016	2015273215		19,134.00	1315559065	4000125847	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	03.02.2016	2015258986		167,952.00	1315507276	4000139583	CIB
REENA ENTERPRISES	GHAZIABAD	1046535	12.02.2016	2015269295		1,064,678.00	3415226650	4000112339	CIB
RICOH INDIA LTD	NEW DELHI	1006920	03.02.2016	2015258971		648,375.00	1315523741	4600025491	CIB
ROGI KALYAN SAMITI USER CHARGES DHAULANA	HAPUR	1145223	27.02.2016	5215015592	97079	600,000.00	5215014969	8200164145	Cheque
ROSHNI ENTERPRISES	RAEBARELI	1127921	23.02.2016	2015277671		657,769.00	1315568099	4000146960	CIB
RUBY DRYCLEANERS	Vidyut Nagar	1050739	11.02.2016	3515044690	97026	11,184.00	3415224431	N/S DT. 21	8200143038
RUCHIN GUPTA	GHAZIABAD	1133432	29.02.2016	2015281724		5,400.00	3415245856	8200140427	CIB
Rajeev Kumar Vasisht	vidyut nagar	1068433	10.02.2016	3515044473	162052	715	3015019330	08/NCPS/O&	Cheque
Rajeev Kumar Vasisht	vidyut nagar	1068433	24.02.2016	3515046327	162073	5,376.00	3015020412	08/HR/PR/2	Cheque
Rajesh Singh	GB Nagar	1081341	23.02.2016	3515046199	21569	22,929.00	1315560758		Cheque
S DAYAL & SONS	NEW DELHI	1006932	26.02.2016	2015280382		14,921.00	3415221750	4000143552	CIB
S DAYAL & SONS	NEW DELHI	1006932	25.02.2016	2015279521		4,635.00	3415148777	4000125641	CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	18.02.2016	2015273988		439,765.00	1315560554	4000159470	CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	04.02.2016	2015260185		165,000.00	1315533965	40040343	CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	16.02.2016	2015271895		127,120.00	3415232799	4000145693	CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	15.02.2016	2015270648		429,273.00	1315557087	4000145071	CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	23.02.2016	2015277709		86,997.00	1315569667	4000157109	CIB
S.P.GUPTA	GHAZIABAD	1074860	01.02.2016	2015256575		20,098.00	3115030855	53119	CIB

S.S. METALS	MODINAGAR	29.02.2016	3515046962	97080	1,000,000.00	1315578080	SCRAP DEPO		Cheque
SABIR ALI	GHAZIABAD	1050939 16.02.2016	2015272359		309,000.00	1315560479		4200014733	CIB
SABIR ALI	GHAZIABAD	1050939 17.02.2016	3515045503	3777	309,000.00	1315562384	REV OF BPV		Cheque
SAHIL ENTERPRISES	GHAZIABAD	1127935 17.02.2016	3515045501	3775	200,000.00	1315560479	MB NO 2559		Cheque
SAI DEEP ENTERPRISES	GHAZIABAD	1117643 03.02.2016	2015259519		5,916.00	3015018804		100000706	CIB
SAICHEM COATING PVT LTD	CHENNAI	1130206 04.02.2016	3515043407	162037	10,441.00	3415224278		281 4000151215	Cheque
SAMPOORNA HEALTH EDUCATION & RESEARCH SOCIETY	NEW DELHI	1102646 06.02.2016	3515043934	162040	55,800.00	3415222266	08/HR/EDC/	8200161659	Cheque
SANGAM MECH CO	NEW DELHI	1049041 16.02.2016	2015271897		68,658.00	1315558907		4000149105	CIB
SANGAM MECH CO	NEW DELHI	1049041 11.02.2016	2015267467		685,329.00	1315550099		4000144579	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632 03.02.2016	2015259511		213,844.00	3415206694		8200160261	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632 23.02.2016	2015277701		474,617.00	1315569665		4600036273	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632 17.02.2016	2015273213		48,644.00	3415212684		8200157574	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632 06.02.2016	2015263178		92,637.00	1315542658		8200160289	CIB
SANGITA THAKUR	GHAZIABAD	1137843 11.02.2016	2015268445		13,950.00	3415235853			CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146 18.02.2016	2015274042		5,239.00	1315560769		4000143907	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146 13.02.2016	2015270216		17,720.00	1315555472		4000157916	CIB
SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146 17.02.2016	2015273220		17,720.00	1315559057		4000142415	CIB
SANSKRITI EDUCATION SOCIETY	NEW DELHI	1140219 27.02.2016	3515046748	97077	8,640.00	3415237338	08/HR/EDC/	8200163392	Cheque
SANTOSH	GHAZIABAD	1128648 13.02.2016	2015270223		9,070.00	3115032345		52671	CIB
SARASWATI SHISHU MANDIR	GAUTAM BUDH NAGAR	1118885 23.02.2016	2015277669		12,000.00	3415232972		8200161440	CIB
SAROJ DIXIT	MUZZAFARNAGAR, UP	1135579 01.02.2016	2015256603		6,217.00	3115030856		54010	CIB
SBI HL ACCOUNT NO. 33543830836	RAJASTHAN	1144918 23.02.2016	3515046192	162071	1,990,997.00	1315569864	1011-00001		Cheque
SCALES TECHNO INDIA	GHAZIABAD	1050577 19.02.2016	2015275528		11,025.00	3415218295		4000159452	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698 09.02.2016	2015265259		82,545.00	1315544408		4000137836	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698 04.02.2016	2015260177		518,768.00	1315533869		4000136804	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698 25.02.2016	2015279483		210,822.00	3415238431		4000143287	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698 23.02.2016	2015277710		195,605.00	3415231484		4000146561	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698 19.02.2016	2015275526		188,806.00	1315564361		4000139612	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698 27.02.2016	2015281200		959,494.00	1315574777		4000148060	CIB

SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	29.02.2016	2015281690		220,616.00	1315577941	4000155101	CIB	
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	15.02.2016	2015270646		598,026.00	1315553390	4000155101	CIB	
SHANTI ENTERPRISES	GHAZIABAD	1008539	23.02.2016	2015278053		5,613.00	3015020411	100001813	CIB	
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	16.02.2016	3515045424	97040	41,993.00	3415206847	LIABILITY	8200160292	Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	04.02.2016	3515043293	97015	7,350.00	3015018807	N/S DT. 26		Cheque
SHARMA FLOWER DECORATORS	Ghaziabad	1067893	23.02.2016	3515046285	97063	6,723.00	3015020409	08/HR/EDC/		Cheque
SHASHANK DIXIT	GHAZIABAD	1090671	17.02.2016	2015272967		47,250.00	3415228710		8200155467	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	13.02.2016	2015270218		2,692.00	3115032353		51903	CIB
SHEELU GARMENT'S	VIDYUT NAGAR	1094224	23.02.2016	3515046189	162070	210,000.00	3415241246	68	4600036976	Cheque
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	23.02.2016	3515046202	21570	14,943.00	3415206917	08/HR/PR	8200160004	Cheque
SHISHODIA NEWS AGENCY	GAUTAM BUDH NAGAR	1127579	10.02.2016	3515044476	162053	751	3015019331	08/NCPS/O&		Cheque
SHIV ENTERPRISES	BULANDSHAHR	1046723	19.02.2016	2015274966		365,761.00	1315562414		4000145208	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	15.02.2016	2015271559		91,902.00	1315549777		4000153580	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	16.02.2016	2015272416		586,415.00	1315559050		4000145800	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	26.02.2016	2015280387		9,483.00	3415182358		4000137653	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.02.2016	2015281201		331,649.00	1315576320		4000155838	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	03.02.2016	2015258987		64,039.00	1315510126		4000145800	CIB
SHOBHA SALES CO	NEW DELHI	1046745	17.02.2016	2015273114		270,207.00	3415236077		4000153785	CIB
SHOBHA SOHAR	Uttaranchal	1061169	05.02.2016	2015261922		10,784.00	3415230502			CIB
SILVER ARROW	NOIDA, G B NAGAR	1142134	26.02.2016	2015280388		48,000.00	1315573444		40043665	CIB
SINGLA CABLES	JAMMU	1051332	18.02.2016	3515045649	97043	79,036.00	1315562293	4600012321		Cheque
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.02.2016	2015267674		120,420.00	3115032061		47958	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	09.02.2016	2015265218		239,231.00	1315491625		4000147311	CIB
SMSN CONTINENTAL PVT LTD	MEERUT	1142282	26.02.2016	2015280389		60,000.00	1315573445		40043665	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.02.2016	2015266813		1,057,774.00	1315549733		4600033387	CIB
SOHAN LAL & SONS	NEW DELHI	1010076	29.02.2016	3515046917	162082	14,750.00	3415244082	131	4600035635	Cheque
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	29.02.2016	2015281726		33,993.00	1315578018		4000143461	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	05.02.2016	2015261928		51,476.00	3415230520			CIB
SPORTS COUNCIL	Vidyt Nagar	1050746	23.02.2016	2015277668		29,000.00	3415232256		8200162710	CIB
SPX India Pvt Ltd	JAIPUR	1063829	09.02.2016	2015265224		1,120,000.00	1315547856		4000149369	CIB
SPX India Pvt Ltd	JAIPUR	1063829	09.02.2016	2015265261		23,000.00	1315547703		40030973	CIB

SRD Construction Co.	Ghaziabad	1080161	13.02.2016	2015270204		211,897.00	1315555222		4000143201	CIB
SSS CONCEPTS & CREATIONS	NEW DELHI	1120776	18.02.2016	2015273983		419,468.00	3415235835		4000159017	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	12.02.2016	2015269683		455,706.00	1315555155		4000098384	CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	01.02.2016	2015256597		26,000.00	1315508088		4000113805	CIB
SUMAN DEVI	GHAZIABAD	1074862	05.02.2016	2015261926		12,035.00	3415230511			CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	01.02.2016	2015256599		17,800.00	1315507272		4000148123	CIB
SURAJPAL S/O HARBHAJAN	Gautam Budhh Nagar	1077743	26.02.2016	3515046640	21574	24,387.00	1315574706	100% SD RE		Cheque
SURANDER KUMAR BATRA	GHAZIABAD	1130200	01.02.2016	2015256576		15,429.00	3115030844		51483	CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	18.02.2016	2015274039		14,133.00	1315562549		4000145530	CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	11.02.2016	2015268439		14,850.00	3415235845			CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	15.02.2016	2015270645		425,380.00	1315555218		4000145235	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	26.02.2016	2015280350		316,955.00	1315574733		4000146980	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	01.02.2016	2015257153		444,266.00	1315508003		4000146980	CIB
Sat Pal Singh S/o Sh Dhan Singh,	Gautam Budhh Nagar	1082339	27.02.2016	3515046751	21579	10,849.00	1315576634	NIL		Cheque
Sat Pal Singh S/o Sh Dhan Singh,	Gautam Budhh Nagar	1082339	11.02.2016	3515044576	21536	23,851.00	1315551556	NIL		Cheque
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	17.02.2016	2015273218		13,239.00	1315559077		4000144767	CIB
Shiv Kumar	Gautam Budh Nagar	1084960	19.02.2016	2015274977		20,273.00	1315564609		4000153161	CIB
TARUN ALUM (P) LTD	BAREILLY	1004849	08.02.2016	2015263885		507,985.00	3415229388		4000140751	CIB
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	17.02.2016	2015273115		354,005.00	1315558972		4000156933	CIB
TECHNET SOFTWARE SOLUTIONS (P) LTD	NEW DELHI	1014314	17.02.2016	3515045505	162065	47,000.00	1315560867	SB-PBG AMT		Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	11.02.2016	2015268520		944,049.00	1315553228		4600032172	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	12.02.2016	2015269713		150,512.00	1315553334		4000155141	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	13.02.2016	2015270213		17,800.00	1315555265		4000149714	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	01.02.2016	3515042696	21504	39,000.00	1315506687	1000116888		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	03.02.2016	2015258970		913,165.00	3415225361		4000149525	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	08.02.2016	2015263893		17,000.00	1315546508		4000082378	CIB
TIGER CONSTRUCTION CO	GAUTAM BUDH NAGAR	1121298	23.02.2016	2015277670		571,864.00	1315569816		4000130558	CIB
TIGER CONSTRUCTION CO	GAUTAM BUDH NAGAR	1121298	24.02.2016	2015278420		700,000.00	1315573184		20160223	CIB
TIGER CONSTRUCTION CO	GAUTAM BUDH NAGAR	1121298	23.02.2016	2015278036		700,000.00	1315569807		4000130558	CIB
TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	10.02.2016	3515044418	21534	45,836.00	1315547829	RAB#4&5		Cheque

TRILOK SINGH CONSTRUCTION CO	GHAZIABAD	1047016	22.02.2016	2015276314		359,937.00	1315566646		4000060585	CIB
Techweld	New Delhi	1058905	08.02.2016	2015263896		97,411.00	3415227067		4000155420	CIB
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	29.02.2016	3515046913	162078	2,831,672.00	3415243581	WATER CH-J	8200106389	Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.02.2016	2015278033		1,169,167.00	1315571301		4600028254	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	16.02.2016	2015271846		4,558.00	1315555587		4000153057	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	15.02.2016	2015270626		1,251,476.00	3415234384		4000152162	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	23.02.2016	2015277666		45,281.00	1315569675		4600035063	CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	26.02.2016	3515046642	21576	20,000.00	1315573438	1000131096		Cheque
UMA SINGH	SANT KABIR NAGAR	1137587	05.02.2016	2015261935		30,217.00	3415230529			CIB
UMESH SHARMA	GHAZIABAD	1090597	17.02.2016	2015273219		47,250.00	3415228704		8200155465	CIB
UNIQUE ENGINEERING ENTERPRISES	SECUNDERABAD	1005200	16.02.2016	3515045423	97039	83,722.00	3415236463		263 4000143423	Cheque
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	01.02.2016	2015256574		394,267.00	1315507979		4000141998	CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	27.02.2016	2015281188		149,000.00	1315576423		4000141998	CIB
UNIVERSAL ENGINEERS	DELHI	1008115	23.02.2016	3515046222	97061	24,480.00	3415241535		6827 4000159446	Cheque
UNIVERSAL ENGINEERS	DELHI	1008115	12.02.2016	3515044941	21544	8,160.00	3415232539		6828 4000160186	Cheque
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	22.02.2016	2015277192		50,203.00	3415234549		4600035888	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.02.2016	2015273116		403,016.00	3415227625		8200143050	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	23.02.2016	2015277702		357,174.00	1315568302		4600036952	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	23.02.2016	2015278055		7,728.00	3015020422		100003189	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	03.02.2016	2015259518		13,266.00	3015018825		100001300	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	29.02.2016	2015281723		4,297.00	3015020811		100003507	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	12.02.2016	2015269305		5,198.00	3015019687		100001419	CIB
URS VERIFICATION PVT LTD	NOIDA	1093015	29.02.2016	3515046963	97081	44,412.00	3415222235	CCMS15786	4000124555	Cheque
UTKARSH AGARWAL	GHAZIABAD	1129309	11.02.2016	2015268444		8,095.00	3415235852			CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.02.2016	2015256572		3,395,228.00	3415205232		4600035633	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	01.02.2016	2015256573		204,053.00	3415221605		4000140076	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.02.2016	2015257704		37,105.00	1315506710		4000139260	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	02.02.2016	2015257705		24,056.00	3415207168		4600034363	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	03.02.2016	2015258966	1,252,526.00	3415225996	4000160204	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.02.2016	2015267524	1,380,183.00	1315549898	4000150673	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.02.2016	2015261865	1,141,959.00	1315534098	4000151872	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.02.2016	2015263875	3,261,434.00	3415219044	4000143253	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	08.02.2016	2015263876	270,826.00	1315534140	4000156008	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	09.02.2016	2015265215	186,387.00	3415226958	final paym	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.02.2016	2015282322	957,161.00	1315577974	4000148117	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.02.2016	2015281687	197,456.00	3415243941	4000146088	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	29.02.2016	2015281686	2,270,879.00	1315577887	4000156170	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	17.02.2016	2015272963	16,233.00	3415237811	4600034079	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	16.02.2016	2015271842	725,944.00	3415236081	4000160066	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.02.2016	2015275570	781,068.00	1315560515	4000154945	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.02.2016	2015277662	387,068.00	3415219480	4000135800	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.02.2016	2015277693	1,578,795.00	1315566633	4000144768	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.02.2016	2015280354	180,715.00	1315573458	4000156008	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.02.2016	2015280353	1,642,986.00	1315573477	4000145218	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	24.02.2016	2015278337	453,607.00	3415236122	4000147619	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.02.2016	2015270625	1,517,104.00	3415232018	4000146476	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	15.02.2016	2015270624	519,351.00	3415228756	4000157562	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.02.2016	2015279455	2,518,343.00	3415236141	4600033812	CIB



Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	12.02.2016	2015269068		704,962.00	1315549907		4600031988	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	25.02.2016	2015279456		98,691.00	1315571480		4000143267	CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	05.02.2016	2015261927		39,424.00	3415230513			CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	19.02.2016	2015275200		20,000.00	1315566435		EFT FAILED	CIB
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	16.02.2016	2015271920		347,420.00	1315560507		5015010418	CIB
V.P.SHARMA	GHAZIABAD	1083146	01.02.2016	2015256601		5,635.00	3115030849		51956	CIB
VASU CHEMICALS	MUMBAI	1005345	04.02.2016	3515043406	21511	274,375.00	1315508185	P01718		Cheque
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	16.02.2016	2015271896		20,721.00	1315558884		4000145524	CIB
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	23.02.2016	3515046284	97062	8,040.00	3015020408	08/HR/EDC/		Cheque
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	10.02.2016	3515044483	97022	5,400.00	3015019386	08/HR/EDC/		Cheque
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	18.02.2016	3515045650	97044	53,000.00	1315560530	1000115903		Cheque
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	17.02.2016	2015272964		10,000.00	3015019989		100002435	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	23.02.2016	2015278032		10,000.00	3015020423		100003193	CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	10.02.2016	3515044482	97021	38,546.00	1315549995	10SC/15-16		Cheque
VIKAS KUMAR PANDEY	MAU	1095842	05.02.2016	2015261950		6,742.00	3415230519			CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	05.02.2016	2015261947		12,596.00	3415230515			CIB
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	15.02.2016	3515045252	97033	16,310.00	3415234014		85	4600035314 Cheque
VIPIN OM & ASSOCIATES	GHAZIABAD	1047179	13.02.2016	3515045028	21545	10,450.00	3415234019		84	4600035313 Cheque
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1112411	09.02.2016	3515044231	162045	7,560.00	3415226888	08/BE/15/		8200162218 Cheque
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	19.02.2016	2015275527		53,628.00	1315564526			4000159585 CIB
VIVEK TRAVELS	NEW DELHI	1014522	19.02.2016	2015275525		188,797.00	1315564619			4000135121 CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	11.02.2016	2015267523		307,488.00	1315549768			4000154382 CIB
VSM TECHNOLOGIES PVT LTD	NEW DELHI	1129454	18.02.2016	2015274043		55,000.00	1315562327			4600035408 CIB
VSM TECHNOLOGIES PVT LTD	NEW DELHI	1129454	02.02.2016	2015257709		521,450.00	1315510331			4600035408 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	09.02.2016	2015265217		369,039.00	1315443596			4000134161 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	24.02.2016	2015278338		137,024.00	3415241791			4000150406 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	23.02.2016	2015278034		151,394.00	1315569698			4000157417 CIB
Vidhu Engg & Construction Company	G.B. NAGAR	1073090	23.02.2016	2015277694		143,792.00	1315560469			4000147842 CIB
Vishwakarma Pooja Committee	Vidyut Nagar	1074396	04.02.2016	3515043295	162035	39,000.00	3415228093	N/S DT. 10		8200162327 Cheque
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	05.02.2016	2015261932		23,130.00	3415230526			CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	25.02.2016	2015279522		104,561.00	3115033134			46825 CIB

YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	25.02.2016	2015279482		276,114.00	3115033137		47890	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	13.02.2016	2015270215		17,211.00	1315555455		4000147888	CIB
YOURSELF-A V M SALES CORPORATION		1000619	08.02.2016	3515044151	162042	1,570,057.25	3415229274	1078/1113	4000150978	Cheque
YOURSELF-AGMATEL INDIA PVT.LTD		1010543	04.02.2016	3515043405	21510	138,633.00	3415170103	2814	4000150778	Cheque
YOURSELF-AGNICE FIRE PROTECTION PVT		1104993	29.02.2016	3515046953	3780	1,505,345.25	1315576443	1516-0221		Cheque
YOURSELF-ANIL ACID & CHEMICALS		1131512	16.02.2016	3515045422	97038	96,595.00	3415229331	156	4000149822	Cheque
YOURSELF-ANIL ACID & CHEMICALS		1131512	09.02.2016	3515044225	21532	50,000.00				Cheque
YOURSELF-ANIL METAL CORPORATION		1000371	08.02.2016	3515044130	21527	209,322.00	1315546586	4000108244		Cheque
YOURSELF-ASHTECH INDUSTRIES PVT. LT		1040891	27.02.2016	3515046750	21578	200,000.00	1315573441	1000132887		Cheque
YOURSELF-BALAJEE DEVELOPERS		1107692	12.02.2016	3515044843	97027	200,058.00	1315488921	LIABILITY		Cheque
YOURSELF-CELEBRATION EVENTS		1066637	12.02.2016	3515044937	97030	481,124.00	3415218121	N/S DT. 02	8200161092	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	16.02.2016	3515045311	21552	4,017,425.00	3415236252	90006553	4000143199	Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1054925	22.02.2016	3515046063	21564	1,971,620.00	3415239473	90006694	4000158275	Cheque
YOURSELF-CUMMINS SVAM SALES & SERVI		1100826	08.02.2016	3515044047	97020	574,239.00	3415227032	1516-00573	4000147340	Cheque
YOURSELF-CUMMINS SVAM SALES & SERVI		1100826	23.02.2016	3515046220	97060	58,940.00	1315568118	RAB-04		Cheque
YOURSELF-CUMMINS SVAM SALES & SERVI		1100826	11.02.2016	3515044578	21537	12,838.00	1315548042	4000126149		Cheque
YOURSELF-DRESSER VALVE INDIA PVT LT		1001495	15.02.2016	3515045099	21549	187,629.00	1315557185	694		Cheque
YOURSELF-EFCO MASCHINENBAU INDIA P		1001564	10.02.2016	3515044444	162051	387,473.63	3515044444	1315547731		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	19.02.2016	3515045770	21560	7,811,781.00	3415240346	1516009939	4000149423	Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	08.02.2016	3515044022	21520	1,494,118.00	3415228363	1516009472	4000151544	Cheque
YOURSELF-EMCO ELECTRODYNE PVT LTD		1040745	29.02.2016	3515046948	162084	435,629.63	1315573407	58,36		Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	22.02.2016	3515046083	162068	965,148.00	3515046083	3415242280		Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	22.02.2016	3515046080	162067	1,279,776.00	3515046080	3415242276		Cheque
YOURSELF-FORBES MARSHALL PVT LTD		1001877	08.02.2016	3515044129	21526	491,699.00	1315547812	556511748		Cheque
YOURSELF-GANESHA ENTERPRISES		1143410	23.02.2016	3515046187	21567	211,950.00	3415242281	882	4600036905	Cheque
YOURSELF-GE INDIA INDUSTRIAL PVT LT		1012717	29.02.2016	3515046947	162083	1,303,776.25	1315577812	RAB-01		Cheque
YOURSELF-GE INDIA INDUSTRIAL PVT LT		1012717	10.02.2016	3515044440	162050	592,185.25	3415226632	4190005860	4000132682	Cheque
YOURSELF-GLAXO SMITHKLINE PHARMACEU		1045560	19.02.2016	3515045774	97072	30,450.00				Cheque
YOURSELF-GROVESON		1006767	29.02.2016	3515046894	21580	329,094.00	3415244043	3590	4600034180	Cheque
YOURSELF-GROVESON		1006767	23.02.2016	3515046188	21568	830	3415241368	3592	4600035456	Cheque
YOURSELF-GROVESON		1006767	05.02.2016	3515043635	21515	102,924.00	3415221991	3578	4600035456	Cheque
YOURSELF-HYDROCON ENGINEERS INDIA		1028832	08.02.2016	3515044023	21521	2,674,433.00	3415227836	110	4000142626	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1045719	23.02.2016	5215015049	162069	462,965.63	5215015049	IOCL		Cheque
YOURSELF-INDIAN RUBBER PRODUCTS		1006791	27.02.2016	3515046740	97074	294,334.00	3415190698	2015/778	4000157218	Cheque
YOURSELF-INDUSTRIAL TOOLS SYNDICATE		1028906	18.02.2016	3515045688	21557	35,750.00	1315562503	67008		Cheque
YOURSELF-INSTRUMENTATION LTD		1006802	11.02.2016	3515044575	21535	567,324.00	3415229193	1074	4000141173	Cheque
YOURSELF-IRC ENGINEERING SERVICES I		1010974	24.02.2016	3515046375	162075	652,433.25	3515046375	1315569739		Cheque
YOURSELF-J K CEMENT WORKS		1010980	15.02.2016	3515045084	162060	2,193,177.25	3415232372	27906/07/7	4200040776	Cheque
YOURSELF-JAIN MILL STORES PVT LTD		1006810	01.02.2016	3515042691	97009	78,187.00	3415224366	5271	4000151706	Cheque
YOURSELF-JITENDER KUMAR		1143819	25.02.2016	3515046537	97070	74,480.00	3415222128	08/NCPS/AU	8200161636	Cheque

YOURSELF-K K CHEMPRO INDIA PVT LTD	1102058	24.02.2016	3515046326	162072	3,519,057.25	3415241529	42219	4000156851	Cheque
YOURSELF-KOUL ELECTRICALS	1045937	20.02.2016	3515045962	97058	134,824.00				Cheque
YOURSELF-KUNAL ENTERPRISES	1078427	06.02.2016	3515043841	97017	204,371.00	1315533789	RAB-01		Cheque
YOURSELF-LIMITORQUE INDIA LTD	1003260	02.02.2016	3515042950	97010	379,513.00	1315510172	RAB-02		Cheque
YOURSELF-MELLCON ENGINEERS PVT LTD	1013318	11.02.2016	3515044587	97024	233,140.00	1315551315	25		Cheque
YOURSELF-MODERN LIGHT-N-SOUND SERVI	1046136	06.02.2016	3515043921	21540	51,075.00				Cheque
YOURSELF-MODERN LIGHT-N-SOUND SERVI	1046136	23.02.2016	3515046288	97065	7,369.00	3015020398	N/S DT. 07		Cheque
YOURSELF-MSME TESTING STATION	1124628	20.02.2016	3515045966	21562	28,237.00	3515045966	3415241174		Cheque
YOURSELF-OZONE SYSTEMS	1118372	20.02.2016	3515045961	97059	204,035.00				Cheque
YOURSELF-PACK PLAST INDUSTRIES	1046312	25.02.2016	3515046506	3779	3,840,057.25	1315569732	35/2016		Cheque
YOURSELF-PAO, DEITY	1045444	15.02.2016	5215014591	21551	327,945.00	5215014440	4000160778		Cheque
YOURSELF-PIONEER INSULATIONS	1111552	26.02.2016	3515046677	97073	96,390.00	3415240375	89	4000160572	Cheque
YOURSELF-PRADEEP KUMAR AGRAWAL	1032623	24.02.2016	3515046413	162076	791,911.25	3515046413	1315571244		Cheque
YOURSELF-RIDHI SIDDHI STEEL CORPORA	1044412	26.02.2016	3515046674	162077	1,364,421.25	3515046674	1315574848		Cheque
YOURSELF-ROTEX AUTOMATION LTD	1005643	02.02.2016	3515043006	21508	143,961.00	3415226617	MIS1502802	4000150649	Cheque
YOURSELF-SHOBHA RANI	1142251	04.02.2016	3515043309	162036	1,231,730.25	1315534294			Cheque
YOURSELF-SHRI BALAJI INDUSTRIAL PRO	1000696	15.02.2016	3515045245	162061	1,775,097.25	3515045245	1315556967		Cheque
YOURSELF-SISKON ENGINEERING SERVICE	1098295	15.02.2016	3515045083	162059	880,051.25	1315505548	RAB-01-SUP		Cheque
YOURSELF-SUNRISE ENGINEERS	1006296	11.02.2016	3515044671	21538	48,687.00	1315553229	254		Cheque
YOURSELF-Siva Systems Pvt Ltd	1075050	22.02.2016	3515046141	21566	92,733.00	1315569780	23		Cheque
YOURSELF-TECHNOCRATS SECURITY SYSTE	1014319	05.02.2016	3515043551	21512	246,416.00	1315534104	FINAL BILL		Cheque
YOURSELF-USHA FILTERS PVT LTD	1005270	18.02.2016	3515045648	97042	113,000.00	1315562344	4000153213		Cheque
YOURSELF-VIJAY HYDRO TECH	1007023	05.02.2016	3515043663	21516	85,012.00	3415227920	420/15-16	4000138776	Cheque
YOURSELF-VOLTAMPTRANSFORMERS LTD	1011624	17.02.2016	3515045510	21554	389,409.00	3415228689	567	4000136308	Cheque