

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENGINEERS	NEW DELHI	1047251	08.04.2016	2016008342		34,000.00	1316000181		40052098	CIB
A. SATYANARYANA	NEW DELHI	1133337	11.04.2016	2016010514		4,781.00	3115039504		49668	CIB
AANCHAL JAIN	NEW DELHI	1137619	13.04.2016	2016013477		8,112.00	3415280491		8200146864	CIB
ABHISHEK KUMAR MEENU	UP	1087588	05.04.2016	2016003046		14,850.00	3416000183			CIB
ABHISHEK SHARMA	BALLIA	1141251	15.04.2016	2016014174		3,542.00	3415280871		8200155113	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	05.04.2016	2016003048		14,850.00	3416000185			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.04.2016	2016016855		19,312,765.00	3416007274		8200168219	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	04.04.2016	2016001971		447,785.00	3416000429		4000153246	CIB
ADITYA	NEW DELHI	1137617	13.04.2016	2016013476		3,542.00	3415280780		8200146872	CIB
ALKA RANA	NOIDA	1108922	05.04.2016	2016003055		12,265.00	3416000192			CIB
AMAR PAL SINGH	FARIDABAD	1139061	08.04.2016	2016009304		6,811.00	3115039325		55082	CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	11.04.2016	2016010377		89,785.00	3416002198		4000140915	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	29.04.2016	2016024854		88,839.00	1316008117		4000137188	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	12.04.2016	2016011973		77,558.00	1316002739		4000137188	CIB
AMRITA PRASAD	NEW DELHI	1054211	06.04.2016	2016006183		17,850.00	3416002319		3200003677	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	18.04.2016	2016015923		197,754.00	1316002391		5500018920	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	20.04.2016	2016017516		93,003.00	1316003695		5500017800	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	08.04.2016	2016008502		34,000.00	1316000180		40052098	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	07.04.2016	2016007280		1,087,849.00	3415273918		4000151306	CIB
ANANDI DEVI	ALMORA	1054210	09.04.2016	2016009740		14,096.00	3115037669		56547	CIB
ANIL KUMAR	DELHI	1065898	09.04.2016	2016009742		2,833.00	3115039170		52270	CIB
ANIL KUMAR GOEL	GREATER NOIDA	1099073	02.04.2016	2016000428		2,022.00	3115037674		53590	CIB
ANIL KUMAR SHARMA	ALIGARH	1104360	09.04.2016	2016009687		50,276.00	3115039506		54690	CIB
ANKIT PATNI	NOIDA	1108846	07.04.2016	2016007289		14,850.00	3416000162			CIB
APARNA KAPOOR	NEW DELHI	1107388	05.04.2016	2016003142		31,581.00	3416000174			CIB
APEX ENGINEERS	NEW DELHI	1006634	06.04.2016	2016006173		887,494.00	3415265329		4000154074	CIB
ARJUN	NEW DELHI	1137023	15.04.2016	2016014163		9,126.00	3415280779		8200145797	CIB
ARJUN DAS	NEW DELHI	1054560	02.04.2016	2016000444		882	3115038714		50550	CIB
ARUN KUMAR LAW	FARIDABAD	1094489	11.04.2016	2016010508		2,735.00	3115039283		52752	CIB
ARVIND KUMAR	NEW DELHI	1107142	09.04.2016	2016009750		6,740.00	3115039183		52169	CIB
ARVIND KUMAR	NEW DELHI	1138921	13.04.2016	2016013480		9,126.00	3415283901		8200149467	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	PUNE	1146233	22.04.2016	2016019177		128,070.00	1316006179		4000156652	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	PUNE	1146233	12.04.2016	2016011925		128,070.00	1316003072		8200166306	CIB

ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	PUNE	1146233	11.04.2016	2016010582	128,070.00	3415265964	8200166306	CIB
ASHISH	NEW DELHI	1139852	15.04.2016	2016014230	9,126.00	3415280852	8200151629	CIB
ASHOK KUMAR TALWAR	DELHI	1116474	09.04.2016	2016009728	1,711.00	3115039161	53652	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	22.04.2016	2016019302	17,640.00	3416008299	4500030489	CIB
ATTAR SINGH	NEW DELHI	1138237	02.04.2016	2016000355	1,882.00	3115037524	57588	CIB
AYODHYA PRASAD	DELHI	1130003	08.04.2016	2016009429	8,615.00	3115039905	51499	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	06.04.2016	2016004856	316,804.00	3115038557	51313	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	15.04.2016	2016014307	16,503.00	3115040813	44791	CIB
Alpha Engineering Services	New Delhi	1065668	22.04.2016	2016019305	11,550.00	3416008311	4500030425	CIB
Amer Singh	New Delhi	1074651	30.04.2016	2016025392	1,390.00	3116001317	58070	CIB
Anandi Aggarwal W/o A.K.Aggarwal	Faridabad	1052185	08.04.2016	2016009419	1,200.00	3115039900	49885	CIB
Anandi Aggarwal W/o A.K.Aggarwal	Faridabad	1052185	02.04.2016	2016000364	3,230.00	3115037673	49885	CIB
Anil Kumar Sharma	New Delhi	1084004	11.04.2016	2016010504	7,719.00	3115039315	54236	CIB
Anita Saini w/o A.K. Saini	New Delhi	1052203	16.04.2016	2016014931	1,500.00	3115037675	55254	CIB
Aruna Mishra	Delhi	1081544	05.04.2016	2016003139	25,110.00	3416000171		CIB
B R Madan	Dehradun	1051660	08.04.2016	2016009211	1,065.00	3115039287	50769	CIB
B.D Prasad	New Delhi	1075478	08.04.2016	2016009220	2,084.00	3115039308	51835	CIB
B.D Prasad	New Delhi	1075478	09.04.2016	2016009654	6,254.00	3115039369	51835	CIB
	BADARPUR, NEW							
B.N. DEY	DELHI	1088500	30.04.2016	2016025393	13,321.00	3116001320	58068	CIB
B.S.Dandona	New Delhi	1051663	11.04.2016	2016010500	7,481.00	3115039309	54789	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	08.04.2016	2016008465	83,676.00	3115039953	38639	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	15.04.2016	2016014309	125,488.00	3115040818	48069	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	05.04.2016	2016003431	1,043,735.00	3115038312	52307	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	06.04.2016	2016005939	264,398.00	3115038861	51146	CIB
BALJEET SINGH	NEW DELHI	1135056	16.04.2016	2016014942	1,488.00	3115037557	54053	CIB
BALRAM	NEW DELHI	1140144	30.04.2016	2016025399	1,719.00	3116001313	58064	CIB
BALRAM YADAV	NEW DELHI	1143421	15.04.2016	2016014240	8,112.00	3415280931	8200160236	CIB
BALWINDER SINGH	GURDASPUR	1140178	15.04.2016	2016014169	3,542.00	3415280856	8200152186	CIB
BANARSI .	NEW DELHI	1122332	09.04.2016	2016009661	300	3115039318	50588	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	06.04.2016	2016006397	20,493.00	3416002333	3200013681	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	15.04.2016	2016014306	27,362.00	3115040817	53740	CIB
BE-AR SALES	New Delhi	1055048	25.04.2016	2016020561	10,694.00	3416006378	4600034325	CIB
BEER SINGH	BADARPUR	1068974	08.04.2016	2016009424	4,858.00	3115039898	53806	CIB
BEER SINGH	BADARPUR	1068974	09.04.2016	2016009743	634	3115039179	53806	CIB
BEML LIMITED	NEW DELHI	1041746	06.04.2016	2016006394	510,575.00	3415275460	4000107090	CIB
BEML LIMITED	NEW DELHI	1041746	11.04.2016	2016010156	484,024.00	3416002703	4000140979	CIB
BEML LIMITED	NEW DELHI	1041746	12.04.2016	2016011656	1,005,135.00	3416004176	4000162143	CIB
BHANU PRATAP SINGH	NEW DELHI	1137624	15.04.2016	2016014165	9,126.00	3415280504	8200146875	CIB
BHANWAR SINGH	NEW DELHI	1138216	09.04.2016	2016009733	3,790.00	3115038992	56079	CIB

BHANWAR SINGH	NEW DELHI	1138216	08.04.2016	2016009303		4,482.00	3115039337		56079	CIB
BHARAT	NEW DELHI	1140477	15.04.2016	2016014234		8,112.00	3415280881		8200153286	CIB
BHARAT BHUSHAN	HARYANA	1104364	11.04.2016	2016010510		7,454.00	3115039336		51929	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	19.04.2016	2016016742		31,350.00	3416004482		4000150068	CIB
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	04.04.2016	2016002261		19,966,690.00	1315624546		4000158984	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	12.04.2016	2016011655		107,358.00	5216000294			CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	04.04.2016	2016001273		814,196.00	1315623925		4000136618	CIB
BHARAT SINGH	NEW DELHI	1056048	09.04.2016	2016009683		1,558.00	3115039382		53795	CIB
BHARAT SINGH VERMA	NEW DELHI	1065896	08.04.2016	2016009423		1,381.00	3115039397		50514	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	08.04.2016	2016008477		13,860.00	3415282696		8200167745	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	11.04.2016	2016010378		126,848.00	1316001950		4600036188	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	16.04.2016	2016015005		126,848.00	1316003624		4600036188	CIB
BHIM SINGH	NEW DELHI	1089379	09.04.2016	2016009747		2,203.00	3115039177		51707	CIB
BHIM SINGH	NEW DELHI	1089379	02.04.2016	2016000371		1,301.00	3115038195		51707	CIB
BHIM SINGH	NEW DELHI	1129046	08.04.2016	2016009301		6,416.00	3115039346		52201	CIB
BHOO DEV	NEW DELHI	1115488	30.04.2016	2016025396		4,539.00	3116001324		58026	CIB
BIRENDRA PRASAD SINHA	NEW DELHI	1112495	02.04.2016	2016000454		2,430.00	3115038732		52719	CIB
BIRENDRA PRASAD SINHA	NEW DELHI	1112495	02.04.2016	2016000374		4,711.00	3115038214		52719	CIB
BISHAN SWAROOP	NEW DELHI	1092036	08.04.2016	2016009451		10,380.00	3115039794		54168	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	04.04.2016	2016001529		910,940.00	1315626597		8200162448	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	05.04.2016	2016003647		1,707,697.00	3115038402		asian cisf	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	06.04.2016	2016004987		242,855.00	3115038849		asian ipd	CIB
BRAHAM PRAKASH	NEW DELHI	1126073	30.04.2016	2016025398		4,494.00	3116001314		58065	CIB
BRIGHT CHEM	NEW DELHI	1006689	19.04.2016	2016016920		73,875.00	3416007191		4000160794	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	16.04.2016	2016015004		4,540.00	1316003499		8200144998	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	12.04.2016	2016011923		2,642.00	3416003280		8200144932	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	22.04.2016	2016019307		2,642.00	1316006179		8200144932	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	11.04.2016	2016010376		4,540.00	3416002070		8200144998	CIB
BRIJESH KUMAR	NEW DELHI	1136945	22.04.2016	2016019351		9,126.00	1316006388		1136945	CIB
BRIJESH KUMAR	NEW DELHI	1136945	18.04.2016	2016015709		9,126.00	3416005719		8200145747	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	26.04.2016	3516003054	930494	1,730.00	3416011369	CSR/EBILL/	8200116739	Cheque
Babu Lal	New delhi	1051676	16.04.2016	2016014828		1,979.00	3115039321		50728	CIB
Bashist Narayansingh	New Delhi	1052034	02.04.2016	2016000337		2,355.00	3115037574		49889	CIB
Bhadur Ram	New Delhi	1052072	08.04.2016	2016009216		2,320.00	3115039293		49548	CIB
Bhagwan Upadhyay	New Delhi	1072627	09.04.2016	2016009744		3,114.00	3115039173		52159	CIB
Bhagwat Prasad	New Delhi	1052064	16.04.2016	2016014834		4,181.00	3115039362		52601	CIB
Bhim Singh	Gutambudh nagar	1051850	16.04.2016	2016014970		10,443.00	3115039497		54052	CIB
Bhup Singh	New Delhi	1051749	30.04.2016	2016025365		1,417.00	3116001266		58969	CIB
Brij Kishore	New Delhi	1051903	09.04.2016	2016009647		951	3115039351		52053	CIB
Brij Kishore	New Delhi	1051903	08.04.2016	2016009213		555	3115039298		52053	CIB

Brij Kishore	New Delhi	1051903	09.04.2016	2016009715		42,737.00	3115039144		52053	CIB
Bvs Engineering Services	Panipat	1081903	19.04.2016	2016016928		60,000.00	1316001840		40050696	CIB
C B Singh	Faridabad	1051934	08.04.2016	2016009214		670	3115039285		51790	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	06.04.2016	2016006174		39,892.00	1315648293		4000153244	CIB
CHANDA ERECTORS	NEW DELHI	1047731	28.04.2016	2016023433		268,236.00	3416009276		4000152795	CIB
CHANDA ERECTORS	NEW DELHI	1047731	27.04.2016	2016022067		97,801.00	1316006595		4000157476	CIB
CHANDA ERECTORS	NEW DELHI	1047731	06.04.2016	2016006447		328,563.00	3416000839		4000143981	CIB
CHANDA ERECTORS	NEW DELHI	1047731	27.04.2016	2016022416		203,318.00	1316007613		4000157476	CIB
CHANDA ERECTORS	NEW DELHI	1047731	04.04.2016	2016001527		312,688.00	3415270694		4000152795	CIB
CHANDER PAL	FARIDABAD	1092298	02.04.2016	2016000372		1,212.00	3115038203		53036	CIB
CHANDRANI YADAV	FARIDABAD	1121302	30.04.2016	2016025383		3,884.00	3116001293		58953	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	19.04.2016	2016016924		17,253.00	3416005514		4000138216	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	29.04.2016	2016024771		34,506.00	1316008602		1047753	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	12.04.2016	2016011921		17,253.00	3416003374		4000138216	CIB
CISF Contingency Fund	New Delhi	1078339	11.04.2016	2016010158		2,100.00	3416002756		8200152010	CIB
COMMUNICATION MEDIA PRODUCTS (INDIA) PVT LTD	NEW DELHI	1001189	11.04.2016	2016010362		15,481.00	1316001901		4600030504	CIB
COMMUNICATION MEDIA PRODUCTS (INDIA) PVT LTD	NEW DELHI	1001189	16.04.2016	2016014994		15,481.00	1316003630		4600022057	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	22.04.2016	2016019174		181,118.00	1316006179		4000140246	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	12.04.2016	2016011924		181,118.00	3415279121		4000140246	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	04.04.2016	2016001531		142,857.00	1316000075		4000140246	CIB
CRANE CONTROL EQUIPMENTS	NEW DELHI	1047808	25.04.2016	2016020590		1,272,343.00	1316006421		4000143239	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	06.04.2016	2016005937		378,867.00	3115038843		pushpanjal	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	04.04.2016	5216000077	930470	18,961.00	5216000056	INDINT/15-		Cheque
Chaita Devi W/oParveen Singh	Faridabad	1052190	30.04.2016	2016025372		4,239.00	3116001263		58682	CIB
Chaman Lal Nayar	NEW DELHI	1063343	16.04.2016	2016014933		4,450.00	3115037504		49563	CIB
Chanderwati	New Delhi	1067388	08.04.2016	2016009219		1,112.00	3115039291		52281	CIB
Chhote Lal	New Delhi	1052001	30.04.2016	2016025367		3,332.00	3116001289		58062	CIB
D L Bhatia	Ghaziabad	1051673	16.04.2016	2016014920		863	3115038181		49878	CIB
D.K. CHEMICALS PVT LTD	NEW DELHI	1129494	06.04.2016	2016006188		86,940.00	3415270379		4000141553	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	11.04.2016	2016010157		63,000.00	3415283407		8200158400	CIB
DANIEL JIMMY	FARIDABAD	1063339	09.04.2016	2016009652		2,888.00	3115039378		56105	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	06.04.2016	2016006399		31,457.00	3416002338		3200014014	CIB
DEEPA	NEW DELHI	1135776	07.04.2016	2016007187		7,484.00	3415281197		8200143664	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	26.04.2016	3516003056	930495	77,077.00	3416009488	6402323980	8200145452	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	26.04.2016	3516003058	930496	486,994.00	3416009487	5402323980	8200145452	Cheque
DENNY KUMAR	NEW DELHI	1138936	15.04.2016	2016014229		9,126.00	3415280800		8200149473	CIB
DEV NATH YADAV	NEW DELHI	1133340	02.04.2016	2016000379		7,017.00	3115037665		51789	CIB
DEVI CHAND	FARIDABAD	1054570	16.04.2016	2016014836		9,620.00	3115039498		53863	CIB
DEVINDER KUMAR	ROHINI	1104667	05.04.2016	2016003054		25,110.00	3416000191			CIB

DHANI RAM	NEW DELHI	1054566	09.04.2016	2016009682	4,148.00	3115039513	57330	CIB
DHANI RAM	NEW DELHI	1054566	02.04.2016	2016000339	1,119.00	3115037576	57330	CIB
DHARAM CHAND	GURGAON	1136231	08.04.2016	2016009231	5,932.00	3115039303	57464	CIB
DHARAM PAL	NEW DELHI	1092951	30.04.2016	2016025375	2,573.00	3116001303	58946	CIB
DHARAM PAL	NEW DELHI	1108442	02.04.2016	2016000344	1,636.00	3115037537	51925	CIB
DHARAM VIR SINGH	NEW DELHI	1096238	30.04.2016	2016025379	2,629.00	3116001268	58968	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	05.04.2016	2016003589	479,925.00	3115038452	45822	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	07.04.2016	2016007185	8,910.00	3015022994	100006367	CIB
DHARMENDRA KUMAR SHAH	NEW DELHI	1143847	13.04.2016	2016013488	9,126.00	3415280950	8200160964	CIB
DIGITAL PROMOTERS INDIA PVT LTD	NEW DELHI	1001462	29.04.2016	2016024853	118,692.00	1316008174	4000159622	CIB
DINESH STORE	NEW DELHI	1111637	04.04.2016	2016001530	190,795.00	3415275612	8200167190	CIB
DR SANJAY SOOD	New Delhi	1047893	08.04.2016	2016008472	40,500.00	3415283409	8200158402	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	08.04.2016	2016008463	146,554.00	3115039962	46910	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	06.04.2016	2016005964	73,708.00	3115038572	48520	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	11.04.2016	2016010580	666,190.00	1316001925	4000158706	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	12.04.2016	2016011467	666,190.00	1316003074	4000158706	CIB
Daljeet Singh	New Delhi	1051707	16.04.2016	2016014829	5,986.00	3115038868	53939	CIB
Des Raj	Faridabad	1051747	09.04.2016	2016009712	3,034.00	3115039166	57687	CIB
Devender Singh	Almora	1051881	18.04.2016	2016015707	5,000.00	1316003216	810291	CIB
Dungar Singh	Delhi	1082528	08.04.2016	2016009222	1,872.00	3115039286	53811	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	19.04.2016	2016016923	136,414.00	1316003859	4000151086	CIB
	VALLABH							
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	13.04.2016	2016013387	15,090.00	1316002506	4000133073	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	08.04.2016	2016008470	27,000.00	1316000178	40050579	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	13.04.2016	2016013385	32,800.00	1316002499	4600034872	CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	19.04.2016	2016016925	54,705.00	3416003007	4000138405	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	04.04.2016	2016001325	2,534,325.00	3115037726	49308	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	07.04.2016	2016007551	43,850.00	3115038024	48819	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	15.04.2016	2016014304	191,667.00	3115040815	47331	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	05.04.2016	2016003261	1,211,091.00	3115038011	48847	CIB
	ECIL							
Electronics Corporation of India Ltd	POST,HYDERABAD	1001555	07.04.2016	2016006985	461,250.00	3415264149	4000151363	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	20.04.2016	2016017369	252,000.00	3416005928	5500003449	CIB
F A CONSTRUCTION	NEW DELHI	1069250	20.04.2016	2016017368	81,913.00	1316004874	4000160815	CIB
F A CONSTRUCTION	NEW DELHI	1069250	22.04.2016	2016019306	126,422.00	1316005541	4000158081	CIB
F A CONSTRUCTION	NEW DELHI	1069250	08.04.2016	2016008475	115,518.00	1316001624	4000159591	CIB
FAME INFORMATION TECHNOLOGY	NEW DELHI	1129666	22.04.2016	2016019350	11,000.00	3416007382	4500030510	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	08.04.2016	2016008466	58,269.00	3115039938	43697	CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.04.2016	2016005965		255,994.00	3115038586		48835	CIB
FRICK India Limited	Faridabad	1007426	26.04.2016	5216000868	930497	208,472.00	5216000804	4000160378		Cheque
FRICK India Limited	Faridabad	1007426	22.04.2016	5216000718	930486	577,714.00	5216000701	4000160378		Cheque
Fathe Mohd	New Delhi	1052119	30.04.2016	2016025371		841	3116001259		58683	CIB
G K ELECTRICALS	FARIDABAD	1145781	12.04.2016	3516001397	930479	70,587.00	1316003073	2016010581		Cheque
G K ELECTRICALS	FARIDABAD	1145781	11.04.2016	2016010581		70,587.00	3415264723		8200166031	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	18.04.2016	2016015770		113,493.00	3416005474		4000153429	CIB
G. K. KATARIA	DELHI	1131511	09.04.2016	2016009732		944	3115039143		50768	CIB
G. K. KATARIA	DELHI	1131511	08.04.2016	2016009302		5,677.00	3115039313		50768	CIB
GANESAN SATYAMURTHY	DELHI	1102667	09.04.2016	2016009748		505	3115038210		54174	CIB
GEO MILLER & CO. PVT. LTD.	NEW DELHI	1007599	06.04.2016	2016006176		59,742.00	1315640776		4000135927	CIB
GHANANAND SHARMA	NEW DELHI	1120123	02.04.2016	2016000455		5,458.00	3115038236		54051	CIB
GHANSHYAM SHUKLA	NEW DELHI	1092949	16.04.2016	2016014935		14,315.00	3115038722		53287	CIB
GHURHU YADAV	NEW DELHI	1131314	09.04.2016	2016009731		2,705.00	3115039001		52287	CIB
GIANI RAM	NEW DELHI	1088501	02.04.2016	2016000449		7,124.00	3115038234		57645	CIB
GLOBAL AIRCON	GHAZIABAD	1115424	19.04.2016	2016016931		54,000.00	1316003468		40050174	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	20.04.2016	2016017370		300,170.00	3115029975		44583	CIB
GORAKH NATH SINGH	NEW DELHI	1106449	09.04.2016	2016009725		500	3115039000		49499	CIB
GOVIND SONS	NEW DELHI	1045577	22.04.2016	2016019303		19,278.00	3416008324		4500030637	CIB
GURCHARAN SINGH VIRDI	FARIDABAD	1105368	02.04.2016	2016000429		1,203.00	3115037517		52035	CIB
GURUDEV A	DELHI	1089369	11.04.2016	2016010506		4,373.00	3115039294		51810	CIB
GYAN SINGH	NEW DELHI	1136970	15.04.2016	2016014162		9,126.00	3415280497		8200145739	CIB
Ganesh Sah	Delhi	1086136	02.04.2016	2016000341		2,400.00	3115037546		50872	CIB
Ganesh Sah	Delhi	1086136	02.04.2016	2016000447		4,842.00	3115038711		50872	CIB
Gangu Ram	Sonepat	1051979	16.04.2016	2016014928		2,874.00	3115039896		50520	CIB
Gopal Prasad	KusiNagar	1052146	30.04.2016	2016025389		10,614.00	3116001312		58684	CIB
Gordhan Singh	Delhi	1074650	16.04.2016	2016014838		800	3115039175		51971	CIB
H.S.RANA	NOIDA	1020650	05.04.2016	2016003043		12,265.00	3416000180			CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	27.04.2016	2016022414		7,568.00	3416010676		8200162317	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	27.04.2016	2016022065		25,196.00	3416009009		8200162317	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	11.04.2016	2016010366		5,718.00	3416002315		8200162317	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	16.04.2016	2016014997		5,718.00	1316003509		8200162317	CIB
HAR IQBAL SINGH	NEW DELHI	1115093	20.04.2016	2016017344		12,122.00	3115040709		54621	CIB
HAR PRATAP SINGH	ETAWAH	1143036	18.04.2016	2016015782		3,542.00	3416005763		8200158887	CIB
HARENDER KUMAR	NEW DELHI	1136958	18.04.2016	2016015775		8,112.00	3416005723		8200145795	CIB
HARISH CHANDER GULATI	DELHI	1130557	02.04.2016	2016000433		2,187.00	3115038202		52008	CIB
HARISH KUMAR	NEW DELHI	1144579	15.04.2016	2016014178		9,126.00	3415280940		8200162370	CIB
HARISON ENGINEERS	NEW DELHI	1045631	29.04.2016	2016024770		384,989.00	1316008608		1045631	CIB
HARISON ENGINEERS	NEW DELHI	1045631	11.04.2016	2016010369		158,822.00	3416000214		4000155988	CIB
HARISON ENGINEERS	NEW DELHI	1045631	12.04.2016	2016011919		384,989.00	3416003260		4000152893	CIB
HARISON ENGINEERS	NEW DELHI	1045631	16.04.2016	2016014999		158,822.00	1316004028		1045631	CIB

HARKESH	NEW DELHI	1136938	18.04.2016	2016015773	9,126.00	3416005716	8200145738	CIB
HARKESH SINGH PREMI	NEW DELHI	1101714	02.04.2016	2016000373	3,952.00	3115038226	52129	CIB
HEMANT GUPTA	FARIDABAD	1146250	07.04.2016	2016007553	15,828.00	3415281207	8200166849	CIB
HET RAM	NOIDA	1122333	02.04.2016	2016000377	5,113.00	3115038206	57329	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	07.04.2016	2016007286	131,906.00	3415270706	4600035238	CIB
HIMANSHU KUMAR SINGH	FARIDABAD	1145275	07.04.2016	2016007552	7,742.00	3415281200	8200164921	CIB
HINDUSTAN INSTRUMENTS CO	NEW DELHI	1051106	27.04.2016	2016022088	25,000.00	3415247123	8200164448	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	15.04.2016	2016014305	35,865.00	3115040807	53738	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	04.04.2016	2016001278	44,310.00	3115037733	44763	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	06.04.2016	2016005962	187,955.00	3115038564	48641	CIB
HP VALVES & FITTINGS INDIA PVT LTD	CHENNAI	1094272	19.04.2016	2016016930	5,157.00	3416003480	4000155651	CIB
HYUNDAI CONSTRUCTION EQUIPMENT INDIA PVT LTD	PUNE	1133129	29.04.2016	2016024618	685,397.00	1316008714	4200041944	CIB
Harbans Singh	New Delhi	1052167	09.04.2016	2016009681	718	3115039381	55620	CIB
Hari Krishan	New Delhi	1077101	09.04.2016	2016009684	1,392.00	3115039395	53713	CIB
Hero Mindmine Institute Limited	NEW DELHI	1012814	21.04.2016	2016018356	42,322.00	1316003554	1012814	CIB
Hero Mindmine Institute Limited	NEW DELHI	1012814	11.04.2016	2016010367	42,322.00	3415283042	8200157936	CIB
Hukam Chand	New Delhi	1052005	16.04.2016	2016014833	4,880.00	3115039350	51922	CIB
I.D UPADHYAY	NEW DELHI	1120766	02.04.2016	2016000376	4,362.00	3115038225	52836	CIB
I.D. ARORA	DELHI	1089251	02.04.2016	2016000450	710	3115038736	50692	CIB
IADEPT MARKETING	NEW DELHI	1006787	19.04.2016	2016016971	15,322.00	3416004502	8200166337	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	08.04.2016	2016008462	132,435.00	3115039927	52423	CIB
INDERJEET SINGH	NEW DELHI	1126324	02.04.2016	2016000352	843	3115037539	52125	CIB
INDERJIT SINGH GADHOKE	DELHI	1127095	16.04.2016	2016014941	9,696.00	3115038168	57013	CIB
INDERJIT SINGH GADHOKE	DELHI	1127095	16.04.2016	2016014845	11,424.00	3115039149	57013	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	16.04.2016	2016014998	172,504.00	1316003620	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	25.04.2016	2016020560	62,348.00	3416004881	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	11.04.2016	2016010368	172,504.00	3415281093	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	04.04.2016	2016001526	2,220.00	3415270693	8200142142	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	06.04.2016	2016006446	1,586,957.00	3415275116	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	18.04.2016	2016015766	7,526.00	3416005630	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	06.04.2016	2016006178	76,757.00	1316000100	4600034863	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	13.04.2016	2016013381	3,210.00	3416004361	8200149661	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	04.04.2016	2016001280	634,951.00	3115037725	49438	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	19.04.2016	2016016964	2,987,206.00	3115040806	48556	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.04.2016	2016008464	336,771.00	3115039960	48441	CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	22.04.2016	2016019171	43,171.00	1316006179	4000144848	CIB
INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD	MUMBAI	1021197	12.04.2016	2016011917	43,171.00	3415278211	4000144848	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	04.04.2016	2016001524	2,266,937.00	3415266639	4000155761	CIB

IRSHAD ALI	NEW DELHI	1142353	15.04.2016	2016014237	8,112.00	3415280902	8200158074	CIB
Integrated Marketing Company	NEWDelhi	1064747	06.04.2016	2016006185	20,524.00	1315637069	4600036267	CIB
J E S ENGINEERING SERVICES	LUCKNOW	1043027	27.04.2016	2016022087	312,125.00	3416007813	4000134239	CIB
J N MAKKAR	GHAZIABAD	1049512	08.04.2016	2016008473	63,000.00	3415283410	8200158401	CIB
J.R.Negi	Faridabad	1051993	02.04.2016	2016000441	2,030.00	3115038244	52074	CIB
JAGDISH SINGH	NEW DELHI	1114618	30.04.2016	2016025382	19,154.00	3116001297	58951	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	20.04.2016	2016017517	80,211.00	1316005158	4000114429	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	27.04.2016	2016022068	16,180.00	3416009486	4000113229	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	22.04.2016	2016019304	34,484.00	3416006401	4000144756	CIB
JAIPAL JAIN	FARIDABAD	1057970	20.04.2016	2016017342	20,560.00	3115040706	53166	CIB
JAMIA MILLIA ISLAMIA	NEW DELHI	1009595	06.04.2016	2016006177	86,460.00	3415270820	4600036685	CIB
JAMIA MILLIA ISLAMIA	NEW DELHI	1009595	27.04.2016	2016022415	43,230.00	3416008641	4600036685	CIB
JATA SHANKER SAHA	GOPALGANJ	1120767	08.04.2016	2016009297	3,912.00	3115039331	54994	CIB
JAWALLA DUTT	NEW DELHI	1105433	08.04.2016	2016009292	2,104.00	3115039358	51950	CIB
JAWALLA DUTT	NEW DELHI	1105433	09.04.2016	2016009724	1,624.00	3115039005	51950	CIB
JEERAJ	Gautambudh nagar	1051886	16.04.2016	2016014831	12,025.00	3115039348	55543	CIB
JITENDER	NEW DELHI	1138934	15.04.2016	2016014228	8,112.00	3415280807	8200149452	CIB
JITENDRA KUMAR	NEW DELHI	1144566	18.04.2016	2016015712	8,112.00	3416005759	8200162368	CIB
JITENDRA KUMAR	NEW DELHI	1144566	22.04.2016	2016019353	8,112.00	1316006383	1144566	CIB
JOGINDER SINGH	JALANDHAR	1141232	15.04.2016	2016014173	3,542.00	3415280877	8200155112	CIB
JUGAL KISHORE	FARIDABAD	1095277	30.04.2016	2016025378	12,959.00	3116001273	58967	CIB
Jagar Dev	Delhi	1082527	08.04.2016	2016009290	4,265.00	3115039344	56337	CIB
Jagar Dev	Delhi	1082527	02.04.2016	2016000369	4,671.00	3115038209	56337	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	18.04.2016	2016015769	29,252.00	1316003712	4000113488	CIB
Jai Kishan Sharma	Delhi	1080088	02.04.2016	2016000426	2,289.00	3115038170	49787	CIB
Janak Deo	New Delhi	1052174	16.04.2016	2016014930	772	3115038189	54840	CIB
Janak Deo	New Delhi	1052174	16.04.2016	2016014835	206	3115039396	54840	CIB
Jaspal singh	DELHI	1063334	30.04.2016	2016025373	9,736.00	3116001264	58970	CIB
K K SATYA	GURGAON	1095543	11.04.2016	2016010509	1,978.00	3115039007	52717	CIB
K. GUHA	GAUTAM BUDH NAGAR	1089254	11.04.2016	2016010505	3,876.00	3115038989	53466	CIB
K.L.Kunawat	Faridabad	1051835	09.04.2016	2016009646	30,175.00	3115039297	56882	CIB
K.S.Kain	New Delhi	1052019	02.04.2016	2016000362	1,827.00	3115038200	51832	CIB
K.S.Rawat	Faridabad	1051746	09.04.2016	2016009644	5,640.00	3115039360	51486	CIB
KAMAL KRISHNA HALDER	GHAZIABAD (UP)	1138238	02.04.2016	2016000356	3,029.00	3115037536	56083	CIB
KAMAL KRISHNA HALDER	GHAZIABAD (UP)	1138238	08.04.2016	2016009455	14,301.00	3115039895	56083	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	06.04.2016	2016006398	20,729.00	3416002334	3200013816	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	04.04.2016	2016001525	4,402.00	3415275281	8200142236	CIB
KANWAL MUTREJA	NEW DELHI	1131509	09.04.2016	2016009662	2,201.00	3115039377	51056	CIB

	FARIDABAD								
KARAM CHAND GUDRAL	(HARYANA)	1145410	02.04.2016	2016000457		3,418.00	3115038726		57685 CIB
KATWARU RAM	NEW DELHI	1114619	09.04.2016	2016009727		1,362.00	3115039006		50796 CIB
KAVITA YADAV	GHAZIPUR	1138935	15.04.2016	2016014168		3,542.00	3415280823		8200149438 CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	12.04.2016	2016011972		2,634,640.00	3416003962		4000159561 CIB
KHEM CHAND	NEW DELHI	1132223	16.04.2016	2016014846		1,573.00	3115039335		51275 CIB
KHEVENDER KUMAR	NOIDA	1103167	07.04.2016	2016007288		13,950.00	3416000161		CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	16.04.2016	2016015000		22,513.00	1316003525		8200166081 CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	11.04.2016	2016010370		22,513.00	3416002639		8200166081 CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	08.04.2016	2016008474		5,643.00	3415281016		8200166081 CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	04.04.2016	2016001528		18,909.00	3415263843		8200166081 CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	22.04.2016	2016019301		13,000.00	1816001282		400015510 CIB
KOMAL	NEW DELHI	1136966	15.04.2016	2016014161		8,112.00	3415283900		8200145799 CIB
KOMAL	NEW DELHI	1142577	15.04.2016	2016014238		9,126.00	3415280908		8200158075 CIB
KRISHAN KUMAR	FARIDABAD	1109168	09.04.2016	2016009659		4,579.00	3115039374		56504 CIB
KRISHNA DEVI W/O LATE PURAN CHAND	FARIDABAD	1135282	16.04.2016	2016014847		2,024.00	3115039319		50089 CIB
KRISHNA KUMAR	GHAZIPUR	1140907	15.04.2016	2016014172		3,542.00	3415280833		8200154646 CIB
KULWINDER SINGH	KANGRA	1145276	22.04.2016	2016019354		3,542.00	1316006391		1145276 CIB
KULWINDER SINGH	KANGRA	1145276	18.04.2016	2016015713		3,542.00	3416005765		8200164922 CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	13.04.2016	2016013382		6,419.00	1316003198		4600031899 CIB
KUMUD GARG	NOIDA	1050899	06.04.2016	2016006395		31,480.00	3416002321		3200005817 CIB
KUNAL DHEER	NEW DELHI	1136963	18.04.2016	2016015777		8,112.00	3416005753		8200152251 CIB
KURIAN AIRCON COMPANY	NEW DELHI	1013175	19.04.2016	2016016921		54,000.00	1316003466		40050174 CIB
Kali Charan	Faridabad	1078080	08.04.2016	2016009289		3,707.00	3115039322		53035 CIB
Khazan Singh	New Delhi	1051709	16.04.2016	2016014921		1,398.00	3115039011		52692 CIB
Kishore Kumar Jha	NEW DELHI	1056344	04.04.2016	2016001970		14,958.00	3415263410		8200160776 CIB
Kishore Kumar Jha	NEW DELHI	1056344	07.04.2016	2016007285		1,188.00	3015022995		100006394 CIB
Kishore Kumar Jha	NEW DELHI	1056344	25.04.2016	2016020592		500,588.00	1316006431		4000156545 CIB
Kishore Kumar Jha	NEW DELHI	1056344	28.04.2016	2016023455		1,485.00	3416010144		8200160776 CIB
Kishore Kumar Jha	NEW DELHI	1056344	27.04.2016	2016022343		2,970.00	3416008999		8200160776 CIB
Kishore Kumar Jha	NEW DELHI	1056344	11.04.2016	2016010501		7,524.00	3416002344		8200160776 CIB
L.P. PATEL	NEW DELHI	1127176	09.04.2016	2016009754		5,302.00	3115039181		52133 CIB
L.P. PATEL	NEW DELHI	1127176	02.04.2016	2016000456		5,539.00	3115038243		52133 CIB
LALIT KUMAR	HAPUR	1140478	13.04.2016	2016013484		3,542.00	3415280819		8200153289 CIB
LECTROTEK SYSTEMS PVT LTD	PUNE	1003233	29.04.2016	2016024587		55,317.00	1316008134		4000159347 CIB
LEO EARTH MOVERS PVT LTD	FARIDABAD	1045984	06.04.2016	2016006179		3,333.00	1316000452		4000140233 CIB
LIC OF INDIA	NEW DELHI	1008671	18.04.2016	3516001976	930481	113,483.00	1316003961	1010-00001	Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	22.04.2016	2016019300		84,300.00	1316005253		4000147102 CIB
LOOKMAN AHMED	FARIDABAD	1113546	08.04.2016	2016009293		7,823.00	3115039339		53628 CIB
LUCAS INDIAN SERVICE LIMITED	NEW DELHI	1050153	07.04.2016	2016007283		69,819.00	3415268860		4000160647 CIB

LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115863	09.04.2016	2016009753	1,867.00	3115039172	54235	CIB
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	06.04.2016	2016006401	49,913.00	3416002341	3200014361	CIB
Lachman Singh	New Delhi	1051734	02.04.2016	2016000360	2,496.00	3115038228	53653	CIB
Lakhmi Chand	Gautambudh nagar	1051900	16.04.2016	2016014924	3,262.00	3115039907	52040	CIB
Lakhmi Chand	New Delhi	1051936	09.04.2016	2016009649	1,027.00	3115039375	51054	CIB
Leela Singh	New Delhi	1078088	09.04.2016	2016009655	609	3115039371	51985	CIB
M K Teknology1 Pvt Ltd	New Delhi	1076353	07.04.2016	2016006988	38,716.00	1316001028	4000139410	CIB
M M Malhotra	Faridabad	1051913	09.04.2016	2016009737	11,920.00	3115038734	50740	CIB
M S Tyagi	New Delhi	1051868	16.04.2016	2016014830	1,322.00	3115039392	51335	CIB
M.B. LAL	FARIDABAD	1092882	30.04.2016	2016025374	24,825.00	3116001295	58952	CIB
M.D. GAUR	FARIDABAD	1111517	09.04.2016	2016009726	9,889.00	3115039147	49890	CIB
M.L. SEHDEV	NEW DELHI	1112500	02.04.2016	2016000430	6,643.00	3115038219	52282	CIB
M.L. SHARMA	NEW DELHI	1131393	02.04.2016	2016000354	1,683.00	3115037532	50523	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	18.04.2016	2016015771	56,238.00	3416005488	4000153428	CIB
MADAN LAL	NEW DELHI	1114612	08.04.2016	2016009294	3,205.00	3115039347	53541	CIB
MADAN LAL	NEW DELHI	1114612	08.04.2016	2016009225	4,219.00	3115039301	53541	CIB
MADAN MOHAN ARORA	NOIDA	1102813	02.04.2016	2016000342	1,618.00	3115037544	52037	CIB
MADHU SINGH	PATIALA	1141380	15.04.2016	2016014175	3,542.00	3415280886	8200155117	CIB
MAHA SINGH	NEW DELHI	1117492	08.04.2016	2016009428	6,055.00	3115039797	54156	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	11.04.2016	2016010372	241,751.00	3416003360	4000145562	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	13.04.2016	2016013384	241,751.00	1316003622	4000145562	CIB
MAHENDER SINGH	New Delhi	1052095	02.04.2016	2016000363	571	3115038165	56379	CIB
MAHENDER SINGH	New Delhi	1052095	08.04.2016	2016009217	779	3115039310	56379	CIB
MAHENDER SINGH YADAV	NEW DELHI	1110325	08.04.2016	2016009224	517	3115039311	55665	CIB
MAHENDRA KUMAR	DELHI	1109170	02.04.2016	2016000345	2,340.00	3115037554	52704	CIB
MAHENDRA KUMAR	DELHI	1109170	09.04.2016	2016009688	2,516.00	3115039507	52704	CIB
MAHENDRA PRASAD ROY	GHAZIABAD	1120130	08.04.2016	2016009453	24,621.00	3115039909	54419	CIB
MAHENDRA SINGH	NOIDA	1115954	05.04.2016	2016003056	9,418.00	3416000193		CIB
MAHESHWARI DEVI	NEW DELHI	1124580	02.04.2016	2016000351	1,658.00	3115037534	54993	CIB
MAHESHWORI SINGH CHAUHAN	FARIDABAD	1107141	09.04.2016	2016009749	697	3115039176	51340	CIB
MAKBUL AHMED KHAN	NEW DELHI	1143042	02.04.2016	2016000357	1,063.00	3115037563	57155	CIB
MALOOK SINGH	FARIDABAD	1123569	02.04.2016	2016000378	1,490.00	3115038198	53911	CIB
MAMTA DEVI	NEW DELHI	1054200	04.04.2016	2016002378	8,462.00	3416000200		CIB
MANKIND PHARMA LTD	NEW DELHI	1052248	11.04.2016	2016010373	65,888.00	3416002943	4000155875	CIB
MANKIND PHARMA LTD	NEW DELHI	1052248	16.04.2016	2016015001	65,888.00	1316004029	1052248	CIB
MANMOHAN SINGH	NEW DELHI	1053777	07.04.2016	2016007284	25,110.00	3416000159		CIB
MAQSOOD BEG	NEW DELHI	1087811	09.04.2016	2016009746	10,937.00	3115037535	49418	CIB

MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.									
LTD.	GANDHINAGAR	1036295	29.04.2016	2016024769		87,990.00	1316008139		4000159631 CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	13.04.2016	2016013379		33,709.00	3416004018		4000137897 CIB
MATBAR SINGH	NEW DELHI	1088499	02.04.2016	2016000448		3,699.00	3115038242		52731 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.04.2016	2016008460		28,890.00	3115039963		50693 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	05.04.2016	2016003590		296,910.00	3115038333		48130 CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	12.04.2016	3516001340	930476	472,911.00	1316002388	1741	Cheque
MEENU	NOIDA	1088245	05.04.2016	2016003047		14,850.00	3416000184		CIB
MEHARWAN SINGH NEGI	HARYANA	1098091	02.04.2016	2016000451		1,828.00	3115038246		50617 CIB
MILHARD SALES PVT LTD	NEW DELHI	1024712	29.04.2016	2016024588		44,021.00	1316008644		1024712 CIB
MILHARD SALES PVT LTD	NEW DELHI	1024712	18.04.2016	2016015704		44,021.00	3416003405		4600038473 CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	19.04.2016	2016016972		36,912.00	3416005515		4000140980 CIB
MOHAMMAD AZAD	NEW DELHI	1138913	13.04.2016	2016013479		9,126.00	3415280845		8200149450 CIB
MOHAMMAD KHALID	NEW DELHI	1141524	15.04.2016	2016014236		8,112.00	3415280889		8200155399 CIB
MOHIT KUMAR	NEW DELHI	1136957	12.04.2016	2016011975		8,112.00	3415280792		8200145755 CIB
MOOLCHAND KHAIIRATI RAM HOSPITAL	New Delhi	1040899	04.04.2016	2016001279		231,194.00	3115037710		46416 CIB
MTNL	NEW DELHI	1008914	19.04.2016	3516002131	930483	102,819.00	3416007807	MTNL300800	8200150103 Cheque
MTNL	NEW DELHI	1008914	26.04.2016	3516002968	930493	4,738.00	3416007989	2806350617	4600036659 Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	19.04.2016	3516002132	930484	4,714.00	3416007797	MTNL02	8200151995 Cheque
MUKESH DEVI W/O LATE SH. JAGBIR SINGH	NEW DELHI	1115044	09.04.2016	2016009689		4,736.00	3115040319		54758 CIB
MUKESH DEVI W/O LATE SH. JAGBIR SINGH	NEW DELHI	1115044	08.04.2016	2016009427		2,728.00	3115039897		54758 CIB
MUKESH DEVI W/O LATE SH. JAGBIR SINGH	NEW DELHI	1115044	09.04.2016	2016009660		5,905.00	3115039363		54758 CIB
MURSHID	NEW DELHI	1136961	15.04.2016	2016014159		9,126.00	3415280767		8200145804 CIB
Mahant Singh	New Delhi	1052092	02.04.2016	2016000442		1,252.00	3115038230		52052 CIB
Mani Ram	New Delhi	1051735	30.04.2016	2016025364		1,009.00	3116001291		58954 CIB
Manohar Singh	New Delhi	1051666	09.04.2016	2016009675		5,635.00	3115040485		51484 CIB
Mohan	New Delhi	1051845	09.04.2016	2016009714		4,780.00	3115039151		54402 CIB
Mohd Hameed	New Delhi	1052172	02.04.2016	2016000443		2,229.00	3115038733		50529 CIB
Mohd Omer	New Delhi	1052100	30.04.2016	2016025370		1,947.00	3116001267		58066 CIB
Mohd Omer	New Delhi	1052100	30.04.2016	2016025388		3,673.00	3116001315		58066 CIB
Mohinder Singh	New Delhi	1052057	02.04.2016	2016000338		681	3115037519		51222 CIB
Mohinder Singh	New Delhi	1052057	09.04.2016	2016009738		1,515.00	3115039185		51222 CIB
Mohinder Singh Lahory	MOHALI	1051688	09.04.2016	2016009676		19,666.00	3115039505		52405 CIB
N.D.Nagi	New Delhi	1051962	08.04.2016	2016009285		2,884.00	3115039332		51937 CIB
NAGENDRA CHAUHAN	DEORIA	1143032	15.04.2016	2016014177		6,170.00	3415280919		8200158898 CIB
NAMRATA DRIVEDI	NEW DELHI	1140179	15.04.2016	2016014170		3,542.00	3415280827		8200152187 CIB
NANAK CHAND	NEW DELHI	1114613	09.04.2016	2016009752		22,034.00	3115037162		55081 CIB
NARENDER DHINGRA	NEW DELHI	1049039	19.04.2016	2016016926		203,613.00	1316004285		4000072808 CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	27.04.2016	2016022070		48,674.00	3416009453		4000127325 CIB
NASEEM KHAN	BHOJPUR	1120764	30.04.2016	2016025397		6,680.00	3116001310		58921 CIB
NATHA SINGH	HARYANA	1090522	30.04.2016	2016025394		10,879.00	3116001323		58041 CIB

NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	07.04.2016	2016006986		66,230.00	1316000209		4000160734	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	04.04.2016	2016002375		184,248.00	3415253597		4000136847	CIB
NATIONAL INSURANCE COMPANY LTD	NOIDA	1062163	05.04.2016	3516000346	930471	70,778.00	3415267912	INSURANCE*	8200166468	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	06.04.2016	2016006175		36,575.00	3415278398		8200167446	CIB
NAVEEN CHANDRA VISHWAKARMA	GORAKHPUR	1138922	13.04.2016	2016013481		3,542.00	3415280761		8200149470	CIB
NEERAJ	NEW DELHI	1138924	15.04.2016	2016014167		3,542.00	3415280752		8200149439	CIB
NEETA	FARIDABAD	1142829	13.04.2016	2016013486		8,112.00	3415280911		8200158890	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	12.04.2016	2016011918		189,796.00	1316002290		4000123628	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	22.04.2016	2016019172		189,796.00	1316006179		4000156652	CIB
NIHAL NAND	NEW DELHI	1137618	22.04.2016	2016019175		8,112.00	1316006379		1137618	CIB
NIHAL NAND	NEW DELHI	1137618	18.04.2016	2016015711		8,112.00	3416005748		8200146880	CIB
NIKELSON BENJAMIN	NEW DELHI	1143827	15.04.2016	2016014241		9,126.00	3415280947		8200160965	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	05.04.2016	2016003141		26,730.00	3416000173			CIB
NIRMALA DEVI W/O LATE TURUCHU PAHAN	NEW DELHI	1146919	27.04.2016	2016022091		1,615,222.00	1316006340		5015011664	CIB
NITIN MADAN	NEW DELHI	1136964	15.04.2016	2016014160		8,112.00	3415280790		8200145798	CIB
NITIN NAVEEN	FARIDABAD	1136196	07.04.2016	2016006989		2,323.00	3415281192		8200143658	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	07.04.2016	2016006987		6,600.00	3415273634		8200144912	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	19.04.2016	2016016743		8,025.00	1316004335			CIB
NUTAN GUPTA	NEW DELHI	1138443	09.04.2016	2016009666		18,693.00	3115039370		55456	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	18.04.2016	2016015858		15,906.00	1316003191		4000128265	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	19.04.2016	2016016970		9,972.00	1316003413		4000118721	CIB
Neeraj	Faridabad	1081497	27.04.2016	2016022069		90,825.00	3416009511		4000105850	CIB
Neeraj	Faridabad	1081497	19.04.2016	2016016927		89,474.00	1316003493		4000105850	CIB
OM PRAKASH CHALIA	NOIDA	1091402	05.04.2016	2016003050		22,077.00	3416000187			CIB
OMEGA ELEVATORS	NEW DELHI	1058295	18.04.2016	2016015708		240,512.00	1316003857		4000124534	CIB
OMEGA ELEVATORS	NEW DELHI	1058295	26.04.2016	2016021121		240,512.00	1316006628		4000124534	CIB
ONKAR SINGH BEDI	FARIDABAD	1133572	09.04.2016	2016009694		7,237.00	3115039386		51342	CIB
ONKAR SINGH BEDI	FARIDABAD	1133572	09.04.2016	2016009664		7,196.00	3115039373		51342	CIB
ONKAR SINGH BEDI	FARIDABAD	1133572	08.04.2016	2016009229		3,444.00	3115039299		51342	CIB
ONKAR SINGH BEDI	FARIDABAD	1133572	08.04.2016	2016009431		4,713.00	3115039799		51342	CIB
ONKAR SINGH BEDI	FARIDABAD	1133572	16.04.2016	2016014972		2,500.00	3115040638		51342	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	22.04.2016	2016019054		76,250.00	1816001417		420004125	CIB
Om Parkash	New Delhi	1051795	02.04.2016	2016000439		986	3115038235		55255	CIB
P C Jain	Faridabad	1051687	08.04.2016	2016009284		1,202.00	3115039340		54343	CIB
P C Jain	Faridabad	1051687	02.04.2016	2016000436		3,951.00	3115038239		54343	CIB
P K SAINI & CO	New Delhi	1049597	28.04.2016	2016023273		371,138.00	1316006623		4000155431	CIB
P L Duphare	Faridabad	1051977	09.04.2016	2016009678		3,164.00	3115039385		51223	CIB
P M International	New Delhi	1073799	25.04.2016	2016020579		52,542.00	1316006350		4000152520	CIB
P P Sharma	New Delhi	1051959	16.04.2016	2016014926		9,342.00	3115039569		54091	CIB

P.K. KHANNA	DELHI	1086729	02.04.2016	2016000370		7,473.00	3115038224	53540	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	29.04.2016	2016024767		2,000.00	1316008552	4000154903	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	06.04.2016	2016006171		198,017.00	1315640690	4000154908	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	08.04.2016	2016008476		27,390.00	3416003230	4000113243	CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	06.04.2016	2016005963		79,681.00	3115038568	42600	CIB
PARMESH VARAN	NEW DELHI	1092000	11.04.2016	2016010507		20,822.00	1316001644	4000149143	CIB
PARMESH VARAN	NEW DELHI	1092000	19.04.2016	2016016973		56,894.00	3416005498	4000108682	CIB
PARUL GARG	JWALAPUR	1090292	05.04.2016	2016003049		22,500.00	3416000186		CIB
PEASFILL SERVICES	NEW DELHI	1008503	29.04.2016	2016024827		644,122.00	1316008177	4600033183	CIB
PEASFILL SERVICES	NEW DELHI	1008503	27.04.2016	2016022064		83,176.00	3416008258	8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	16.04.2016	2016014996		35,280.00	1316003626	8200167752	CIB
PEASFILL SERVICES	NEW DELHI	1008503	08.04.2016	2016008471		34,320.00	3415277958	8200147887	CIB
PEASFILL SERVICES	NEW DELHI	1008503	13.04.2016	2016013380		10,050.00	3416005341	8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	11.04.2016	2016010365		35,280.00	3415282471	8200167752	CIB
PHHOTWATI	NEW DELHI	1120899	08.04.2016	2016009227		1,687.00	3115039282	53626	CIB
POOJA SHARMA	NEW DELHI	1138875	15.04.2016	2016014222		8,112.00	3415280824	8200149440	CIB
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	08.04.2016	2016008344		307,716.00	1316001572	5RRN	CIB
POST MASTER KALKAJI HO	NEW DELHI	1123188	19.04.2016	3516002133	930485	24,314.00	3416005613	POSTAL	8200111743 Cheque
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	27.04.2016	2016022090		97,000.00	1316006501	40049867	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	04.04.2016	2016002102		3,708,781.00	1316000216		CIB
PRADEEP PATHAK	NEW DELHI	1137616	13.04.2016	2016013475		3,542.00	3415280772	8200146868	CIB
PRAKASH WATI W/O LATE SH SHIV DUTT	GREATER NOIDA, G.B.NAGAR (UP)	1139829	20.04.2016	2016017345		10,041.00	3115040704	56268	CIB
PRAKASHI DEVI	FARIDABAD	1100124	16.04.2016	2016014937		3,550.00	3115037521	53694	CIB
PRAKASHI DEVI	FARIDABAD	1100124	16.04.2016	2016014841		3,914.00	3115039009	53694	CIB
PRAMOD PRAKASH GUPTA	NEW DELHI	1091452	09.04.2016	2016009656		14,393.00	3115039289	57832	CIB
PRAMOD PRAKASH GUPTA	NEW DELHI	1091452	09.04.2016	2016009722		28,935.00	3115039155	57832	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	06.04.2016	2016006448		72,505.00	1316000079	4000157824	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	27.04.2016	2016022417		59,660.00	1316007769	4000157824	CIB
PRAVIN KUMAR	MAU	1140080	15.04.2016	2016014232		9,126.00	3415280866	8200152181	CIB
PREM PAL SINGH	NEW DELHI- 110044	1143767	02.04.2016	2016000358		6,625.00	3115037522	57587	CIB
PRITHPAL SINGH	FARIDABAD	1102817	02.04.2016	2016000343		1,654.00	3115037538	50866	CIB
PROMILA MAKHIJA	FARIDABAD	1099876	30.04.2016	2016025380		6,555.00	3116001286	58687	CIB
PUNEET TANEJA	NEW DELHI	1009891	26.04.2016	2016021165		113,166.00	1316007222	8200053807	CIB
PUSHPA SUMRANI	NEW DELHI	1086589	09.04.2016	2016009721		4,145.00	3115039160	52309	CIB
PUSHPA SUMRANI	NEW DELHI	1086589	09.04.2016	2016009686		9,517.00	3115039388	52309	CIB
PUSHPA DEVI	NEW DELHI	1101256	06.04.2016	2016006187		21,937.00	3416002326	3200012786	CIB
Pan Singh	Almora	1051838	09.04.2016	2016009677		3,722.00	3115039389	49376	CIB
Phool Singh	Faridabad	1070795	02.04.2016	2016000366		1,188.00	3115038164	52127	CIB
Prem Singh	Delhi	1082523	08.04.2016	2016009221		2,319.00	3115039288	50695	CIB

Pritam Chand Mahar	Noida	1014864	07.04.2016	2016007282		14,850.00	3416000158	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	11.04.2016	2016010363		20,240.00	1316001777	4600033439 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	27.04.2016	2016022139		20,240.00	1316003631	1005922 CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	06.04.2016	2016005938		287,114.00	3115038872	42312 CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	06.04.2016	2016004986		294,215.00	3115038871	51618 CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	15.04.2016	2016014308		35,983.00	3115040811	53736 CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	13.04.2016	3516001491	930480	20,603.00	1316003219 /30.109-13	Cheque
R K TANEJA	DELHI	1057968	02.04.2016	2016000424		10,364.00	3115038719	54195 CIB
R K TANEJA	DELHI	1057968	18.04.2016	2016015861		4,268.00	3115039903	54195 CIB
R L Arya	Faridabad	1051942	16.04.2016	2016014925		24,928.00	3115037198	57631 CIB
R P Singh	Faridabad	1051973	16.04.2016	2016014927		897	3115037561	56335 CIB
R S ASSOCIATES	Faridabad	1113455	06.04.2016	2016006400		595,369.00	1316000267	4000156131 CIB
R S ASSOCIATES	Faridabad	1113455	08.04.2016	2016008343		899,164.00	3415258753	4000153231 CIB
R S Gupta	New Delhi	1051675	30.04.2016	2016025363		1,142.00	3116001275	58965 CIB
R.C. GUPTA	FARIDABAD	1063328	30.04.2016	2016025391		32,604.00	3116001325	58052 CIB
R.K. SHARMA	NEW DELHI	1063321	08.04.2016	2016009218		8,740.00	3115039296	53599 CIB
R.K.Chojher	Faridabad	1051672	02.04.2016	2016000334		6,401.00	3115037515	51500 CIB
R.K.Goel	New Delhi	1051915	02.04.2016	2016000336		6,058.00	3115037507	50016 CIB
R.M. Khanna	New Delhi	1078079	08.04.2016	2016009288		2,405.00	3115039312	51058 CIB
R.M.KULSRESTHA	NOIDA	1062920	05.04.2016	2016003045		19,404.00	3416000182	CIB
RADHA ASSOCIATES	NEW DELHI	1050074	06.04.2016	2016006182		46,744.00	3416000418	4600029911 CIB
RADHEY LAL	FARIDABAD	1092014	16.04.2016	2016014839		2,294.00	3115039158	53595 CIB
RADHIKA DEVI W/O LATE SHRI KESHAV PRASAD	NEW DELHI	1131510	08.04.2016	2016009430		3,450.00	3115039899	49443 CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	07.04.2016	2016007316		698,991.00	5215017609	5500021300 CIB
RAHUL MAURYA	NEW DELHI	1142833	13.04.2016	2016013487		9,126.00	3415280920	8200158893 CIB
RAJ DUTT	NEW DELHI	1098148	02.04.2016	2016000452		5,202.00	3115038231	50759 CIB
RAJ SINGH	NEW DELHI	1142348	20.04.2016	2016017346		12,275.00	3116000232	57986 CIB
RAJ SINGH	SONEPAT	1102818	16.04.2016	2016014939		4,372.00	3115038721	53290 CIB
RAJ KUMAR	NEW DELHI	1143414	15.04.2016	2016014239		9,126.00	3415280925	8200160378 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	04.04.2016	2016002376		192,627.00	3415272072	4000142346 CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	28.04.2016	2016023272		206,205.00	3416009664	4000142346 CIB
RAJA & COMPANY	NEW DELHI	1110200	13.04.2016	2016013386		17,802.00	3416003399	4600038472 CIB
RAJEEV KUMAR	NEW DELHI	1138903	15.04.2016	2016014225		8,112.00	3415280820	8200149476 CIB
RAJENDRA SHARMA	UTTAR PRADESH- 201001	1143781	02.04.2016	2016000434		9,085.00	3115038723	57684 CIB
RAJENDRA KUMAR MATHUR	FARIDABAD	1101174	16.04.2016	2016014842		18,710.00	3115039394	53925 CIB
RAJESH GUPTA	NEW DELHI	1009976	25.04.2016	2016020558		132,300.00	3416005525	8200168066 CIB
RAJESH MAHINDRU	NEW DELHI	1009983	27.04.2016	2016022066		45,702.00	3416008351	8200161460 CIB

RAJINDER KUMAR MEHRA	NEW DELHI	1125977	11.04.2016	2016010512	4,327.00	3115039329	52077	CIB
RAJINDER SINGH	NEW DELHI	1114707	02.04.2016	2016000346	1,406.00	3115037526	53319	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	06.04.2016	2016005936	24,835.00	3115038570	48533	CIB
RAKESH KUMAR	NEW DELHI	1142825	15.04.2016	2016014176	3,542.00	3415280907	8200158895	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	20.04.2016	2016017519	1,252,652.00	1316005551	4600032176	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	25.04.2016	2016020563	138,882.00	3416009927	4600032176	CIB
RAM BRIKSH	NEW DELHI	1110107	09.04.2016	2016009751	1,387.00	3115039167	51336	CIB
RAM CHANDER	NEW DELHI	1107144	30.04.2016	2016025381	520	3116001269	58071	CIB
RAM CHANDER	NEW DELHI	1107144	30.04.2016	2016025395	8,461.00	3116001318	58071	CIB
RAM CHANDER MEHTO	NEW DELHI	1130092	30.04.2016	2016025385	10,373.00	3116001279	58964	CIB
RAM NARAYAN	NEW DELHI	1143766	30.04.2016	2016025400	21,337.00	3116001311	58747	CIB
RAM PRAKASH	NEW DELHI	1127210	08.04.2016	2016009300	5,785.00	3115039343	51983	CIB
RAM AVTAR	NEW DELHI	1114952	02.04.2016	2016000347	1,465.00	3115037533	57585	CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	09.04.2016	2016009658	1,408.00	3115039364	51831	CIB
RAM CHAND	NEW DELHI	1054563	30.04.2016	2016025390	4,924.00	3116001319	58025	CIB
RAM CHAND	NEW DELHI	1054563	08.04.2016	2016009420	727	3115039685	49904	CIB
RAM CHANDER	FARIDABAD	1100122	16.04.2016	2016014840	4,954.00	3115039300	52126	CIB
RAM DARASH	NEW DELHI	1136792	09.04.2016	2016009665	7,419.00	3115039372	54189	CIB
RAM SINGHARI W/O LATE SH. RAJ MANGAL	NEW DELHI	1119399	08.04.2016	2016009296	883	3115039349	56380	CIB
RAM SWAROOP BAIRWA	NEW DELHI	1116247	16.04.2016	2016014844	9,309.00	3115039304	56490	CIB
RAMANANI LAKSHMINARAYANA	NEW DELHI	1113541	16.04.2016	2016014843	2,480.00	3115039171	50517	CIB
RAMESH S. TAHILIANI	DELHI	1059219	11.04.2016	2016010502	1,466.00	3115039153	49701	CIB
RAMJAS YADAV	NEW DELHI	1107143	08.04.2016	2016009426	7,701.00	3115039791	53894	CIB
RATAN PAL	NOIDA	1129041	09.04.2016	2016009729	5,530.00	3115039150	57536	CIB
RATTAN LAL	FARIDABAD	1125409	08.04.2016	2016009299	4,082.00	3115039338	53892	CIB
RAVI KIRAN KAPOOR	FARIDABAD	1140148	08.04.2016	2016009305	5,622.00	3115039316	56457	CIB
RAVI KUMAR	BUNDI	1140021	15.04.2016	2016014231	9,126.00	3415280868	8200152178	CIB
RAVI SHANKAR GUPTA	NEW DELHI	1141246	13.04.2016	2016013485	3,542.00	3415280846	8200155116	CIB
RAVINDRA KUMAR	NEW DELHI	1138930	15.04.2016	2016014227	9,126.00	3415280835	8200149446	CIB
RITU VERMA	G.B.NAGAR	1101703	05.04.2016	2016003053	14,850.00	3416000190		CIB
ROHIT MOHANTY	NEW DELHI	1140476	15.04.2016	2016014233	8,112.00	3415280875	8200153291	CIB
ROOPA	NEW DELHI	1138901	15.04.2016	2016014224	9,126.00	3415280804	8200149436	CIB
RUPESH KUMAR	NEW DELHI	1145822	15.04.2016	2016014242	8,112.00	3415280933	8200165637	CIB
Radhey Shyam	Delhi	1081852	02.04.2016	2016000368	1,427.00	3115038176	51337	CIB
Raghu Nath Prasad	New Delhi	1052073	30.04.2016	2016025368	1,011.00	3116001298	58950	CIB
Raghu Nath Singh	Faridabad	1051780	16.04.2016	2016014922	2,298.00	3115039894	52751	CIB
Raj Mani Sharma	Rewa	1078100	09.04.2016	2016009685	2,326.00	3115039391	53865	CIB
Rajkumar	New Delhi	1052009	09.04.2016	2016009680	320	3115040480	54028	CIB
Ram Chander	New Delhi	1078095	02.04.2016	2016000446	4,501.00	3115038697	49373	CIB
Ram Chander	New Delhi	1078095	09.04.2016	2016009720	217	3115038997	49373	CIB

Ram Pal	New Delhi	1075473	09.04.2016	2016009653	3,515.00	3115039367	50765	CIB
Ram Prasad	New Delhi	1052016	02.04.2016	2016000361	3,222.00	3115037672	49875	CIB
Ramesh Chandra Malhotra	Faridabad	1051951	18.04.2016	2016015768	5,000.00	1316003215		CIB
Ramesh Kumar Bajaj	New Delhi	1051674	21.04.2016	2016018307	8,682.00	3116000884	58655	CIB
Ramesh Tolani	New Delhi	1051655	02.04.2016	2016000422	22,526.00	3115038179	54233	CIB
Raminder Singh	New Delhi	1052003	09.04.2016	2016009679	4,126.00	3115039387	53893	CIB
Ranbir Singh	New Delhi	1051765	09.04.2016	2016009645	11,255.00	3115039361	56755	CIB
S C MALHOTRA	NEW DELHI	1057972	02.04.2016	2016000425	1,208.00	3115038193	51921	CIB
S K TANEJA	NEW DELHI	1010057	25.04.2016	2016020559	320,129.00	3416004861	8200008814	CIB
S M DOOROMATICS	NEW DELHI	1094344	06.04.2016	2016006186	43,800.00	1315626843	4000077228	CIB
S P Bhardwaj	New Delhi	1052067	09.04.2016	2016009716	1,070.00	3115038996	56554	CIB
S Varshney	New Delhi	1051654	02.04.2016	2016000359	6,717.00	3115037668	55036	CIB
S.C. Jain	New Delhi	1051669	16.04.2016	2016014919	11,736.00	3115038183	51988	CIB
S.C.Bansal	New Delhi	1051904	30.04.2016	2016025366	4,569.00	3116001308	58922	CIB
S.C.Mehta	New Delhi	1051990	16.04.2016	2016014832	539	3115039292	51059	CIB
S.K. TANDON	GHAZIABAD	1130075	02.04.2016	2016000432	2,742.00	3115038704	52660	CIB
S.K.Sharma	New Delhi	1052161	09.04.2016	2016009739	1,660.00	3115039359	49466	CIB
S.P.Pathak	New Delhi	1051798	09.04.2016	2016009713	7,883.00	3115038994	53339	CIB
S.R.Saha	New Delhi	1051970	13.04.2016	2016013473	17,528.00	3115037662	55431	CIB
SADDAM HUSAIN	NEW DELHI	1138914	15.04.2016	2016014226	9,126.00	3415280814	8200149463	CIB
SADHANA SHARMA	NEW DELHI	1054204	06.04.2016	2016006396	11,961.00	3416002324	3200003699	CIB
SADHU RAM SHARMA	SAHADRA, DELHI	1125348	30.04.2016	2016025384	2,837.00	3116001288	58686	CIB
SAFAK ENGG PVT LTD	NEW DELHI	1049939	11.04.2016	2016010371	180,388.00	3415277786	4000113075	CIB
SAFAK ENGG PVT LTD	NEW DELHI	1049939	06.04.2016	2016006181	131,117.00	1316000243	4000113075	CIB
SAFAK ENGG PVT LTD	NEW DELHI	1049939	13.04.2016	2016013383	180,388.00	1316003492	4000113075	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	12.04.2016	2016012078	806,450.00	1316002804	4200042010	CIB
SAMPRITI	NEW DELHI	1049959	04.04.2016	2016002377	146,786.00	3415273707	8200150174	CIB
SAMPRITI	NEW DELHI	1049959	28.04.2016	2016023274	40,000.00	3416010181	8200150174	CIB
SAMPRITI	NEW DELHI	1049959	26.04.2016	2016021120	128,935.00	1316006628	8200150174	CIB
SAMPRITI	NEW DELHI	1049959	18.04.2016	2016015705	128,935.00	3415285164	8200160102	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	04.04.2016	2016002379	7,729.00	3416000201		CIB
SANGAM MECH CO	NEW DELHI	1049041	25.04.2016	2016020591	76,725.00	1316006535	4000152465	CIB
SANGAM MECH CO	NEW DELHI	1049041	18.04.2016	2016015860	192,114.00	1316003182	4000152465	CIB
SANGAM MECH CO	NEW DELHI	1049041	04.04.2016	2016001969	150,037.00	3415273666	4000144495	CIB
SANGAM MECH CO	NEW DELHI	1049041	12.04.2016	2016011974	581,953.00	3416003584	4000155918	CIB
SANTOSH	NEW DELHI	1140301	18.04.2016	2016015779	9,126.00	3416005755	8200152914	CIB
SAROJ BEHERA	JAJPUR	1138912	22.04.2016	2016019176	9,126.00	3416008676	8200149472	CIB
SATESHWARI MAHAR	NOIDA	1111164	05.04.2016	2016003143	14,850.00	3416000175		CIB
SATISH	NEW DELHI	1138900	15.04.2016	2016014223	8,112.00	3415280830	8200149542	CIB
SATISH CHANDER SHARMA	HARYANA	1123565	11.04.2016	2016010511	2,648.00	3115039157	49419	CIB
SATISH CHANDER SHARMA	HARYANA	1123565	02.04.2016	2016000431	3,447.00	3115037572	49419	CIB

SATTI MEGHANI W/O SH. L.K. MEGHANI	FARIDABAD	1117059	08.04.2016	2016009295	1,185.00	3115039314	55433	CIB
SATYA PARKASH & BROS. PVT. LTD.	DELHI	1086272	19.04.2016	2016016929	346,000.00	1316003463	40032742	CIB
SATYA PRAKASH	DELHI	1120771	08.04.2016	2016009298	5,783.00	3115039323	51940	CIB
SATYADEV SHARMA	NEW DELHI	1054571	08.04.2016	2016009421	3,975.00	3115039893	49789	CIB
SATYADEV SHARMA	NEW DELHI	1054571	08.04.2016	2016009449	956	3115039906	49789	CIB
SATYADEV SHARMA	NEW DELHI	1054571	08.04.2016	2016009287	2,550.00	3115039341	49789	CIB
SAURABH SINGH PAL	KANPUR	1140122	13.04.2016	2016013482	3,542.00	3415280892	8200152184	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	29.04.2016	2016024826	2,904,075.00	1316008535	4000155872	CIB
SHALINI	NOIDA	1103159	07.04.2016	2016007287	13,950.00	3416000160		CIB
SHARDA DEVI	NEW DELHI	1093459	30.04.2016	2016025377	4,045.00	3116001280	58963	CIB
	GAUTAM BUDH							
SHASHI GOEL	NAGAR	1096142	05.04.2016	2016003051	12,265.00	3416000188		CIB
SHASHIKANT PAL	NEW DELHI	1137625	15.04.2016	2016014166	3,542.00	3415280691	8200146878	CIB
SHEOJEE MAHATO	NEW DELHI	1117484	08.04.2016	2016009226	3,014.00	3115039281	52010	CIB
SHEOJEE MAHATO	NEW DELHI	1117484	02.04.2016	2016000350	1,993.00	3115037508	52010	CIB
	GAUTAM BUDH							
SHER SINGH	NAGAR	1092017	16.04.2016	2016014971	8,291.00	3115040640	53600	CIB
SHIV PUJAN	NEW DELHI	1135048	08.04.2016	2016009230	1,465.00	3115039284	53797	CIB
SHIV PUJAN	NEW DELHI	1135048	09.04.2016	2016009695	1,478.00	3115039380	53797	CIB
SHIV RAJ	NEW DELHI	1126066	09.04.2016	2016009691	21,274.00	3115039511	57412	CIB
	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	22.04.2016	2016019173	103,451.00	1316006179	4000156652	CIB
	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	06.04.2016	2016006180	810,705.00	3415276446	4000152417	CIB
	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	18.04.2016	2016015767	128,746.00	3416004100	4000152294	CIB
	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	28.04.2016	2016023432	697,740.00	3416007959	4000145893	CIB
	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	12.04.2016	2016011920	103,451.00	1316002219	4000156652	CIB
SHRI MAHENDER SINGH	DELHI	1063324	08.04.2016	2016009422	1,306.00	3115039795	50349	CIB
SHRICHAND MATANI	NOIDA	1129933	08.04.2016	2016009228	8,891.00	3115039302	53799	CIB
SHRICHAND MATANI	NOIDA	1129933	09.04.2016	2016009692	5,254.00	3115039393	53799	CIB
SHRICHAND MATANI	NOIDA	1129933	09.04.2016	2016009756	12,731.00	3115037664	53799	CIB
SHYAM LAL	NEW DELHI	1127173	02.04.2016	2016000353	6,896.00	3115037540	54392	CIB
SHYAM LAL	GHAZIABAD	1068973	09.04.2016	2016009718	2,001.00	3115039003	52451	CIB
SHYAM NARAIN PRASAD	NEW DELHI	1115485	02.04.2016	2016000348	5,143.00	3115037548	50725	CIB
SHYAM TRAVELS	NEW DELHI	1098446	20.04.2016	2016017518	91,245.00	3416005925	4000162516	CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	30.04.2016	2016025232	1,413,351.00	3416009570	4600035866	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	19.04.2016	2016016741	74,918.00	3416002950	4000143135	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.04.2016	2016003588	667,311.00	3115038450	50441	CIB

SKVM TRADERS	NEW DELHI	1049684	07.04.2016	2016007186		4,125.00	3015023080	100006244	CIB
SMT. MILAN SINGH	NOIDA	1115995	05.04.2016	2016003144		9,418.00	3416000176		CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	26.04.2016	2016021164		782,522.00	3416005848	8200168142	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.04.2016	2016024768		629,603.00	1316008492	8200120546	CIB
SONU	NEW DELHI	1137623	13.04.2016	2016013478		3,542.00	3415280740	8200146881	CIB
SRF LTD	GURGAON	1006967	05.04.2016	5216000171	930473	51,518.00	5216000170	PO -400015	4000151041 Cheque
SRIPAL SINGH	FARIDABAD	1134124	08.04.2016	2016009454		13,469.00	3115039977	51367	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	05.04.2016	2016003646		139,340.00	3115038446	48173	CIB
SUBHASH KUKREJA	NEW DELHI	1092957	20.04.2016	2016017343		22,144.00	3115040699	54347	CIB
SUBHASH CHANDER	HOSHIARPUR	1140886	15.04.2016	2016014171		3,542.00	3415280900	8200154649	CIB
SUBHASH CHANDER	NEW DELHI	1123563	09.04.2016	2016009690		1,807.00	3115039390	52590	CIB
SULEKH CHAND	NEW DELHI	1116478	02.04.2016	2016000349		685	3115037663	55109	CIB
SUMER CHAND	NEW DELHI	1127207	09.04.2016	2016009755		17,466.00	3115038215	56888	CIB
SUNIL SINGH	NEW DELHI	1140340	13.04.2016	2016013483		3,542.00	3415280678	8200152910	CIB
SUNNY CHAUHAN	NEW DELHI	1140874	15.04.2016	2016014235		8,112.00	3415280895	8200154648	CIB
SURAJ KUMAR	NEW DELHI	1136951	13.04.2016	2016013474		8,112.00	3415280762	8200145802	CIB
SURENDER KUMAR	NEW DELHI	1093686	16.04.2016	2016014936		3,707.00	3115039902	49703	CIB
SURESH GAUR	NEW DELHI	1147219	27.04.2016	2016022092		2,900.00	3416010569	8200168769	CIB
SURESH KUMAR MARWAHA	HARYANA	1104366	08.04.2016	2016009223		910	3115039305	52472	CIB
SURESH KUMAR MARWAHA	HARYANA	1104366	08.04.2016	2016009425		1,545.00	3115039901	52472	CIB
SURINDER NATH SUD	DELHI	1090540	02.04.2016	2016000427		4,176.00	3115037541	53241	CIB
SURJEET SINGH	FAZILKA	1141383	18.04.2016	2016015781		3,542.00	3416005761	8200155119	CIB
SUSHIL KUMAR KAUSHIK	NEW DELHI	1138235	16.04.2016	2016014943		20,186.00	3115037567	55110	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	27.04.2016	2016022367		744,169.00	1316007490	5500020453	CIB
SYMPOH MARKETING PVT LTD	NEW DELHI	1069232	16.04.2016	2016015002		3,069.00	1316003614	4600036449	CIB
SYMPOH MARKETING PVT LTD	NEW DELHI	1069232	11.04.2016	2016010374		3,069.00	1316002028	4600036449	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	06.04.2016	2016006172		645,277.00	3415274416	4000150880	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	16.04.2016	2016014995		25,833.00	1316003625	4000127296	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	26.04.2016	2016021163		231,698.00	1316006581	4000150880	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	27.04.2016	2016022413		35,552.00	3416009280	4000127296	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	11.04.2016	2016010364		25,833.00	3416002666	4000127296	CIB
Sadhna Sharma W/o Alok Kr Sharma	New Delhi	1052233	02.04.2016	2016000365		8,783.00	3115037761	49564	CIB
Santosh W/o Late Prem Singh	New Delhi	1077104	09.04.2016	2016009719		1,317.00	3115039162	52241	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	06.04.2016	2016004985		12,803.00	3115038866	46549	CIB
Satish Kumar Seth	New Delhi	1071591	11.04.2016	2016010503		2,816.00	3115039290	49500	CIB
Sattam Dass	Faridabad	1051851	02.04.2016	2016000335		5,527.00	3115037570	57036	CIB
Satya Bir Singh	New Delhi	1051757	08.04.2016	2016009212		1,931.00	3115039306	53829	CIB
Satya Bir Singh	New Delhi	1051757	02.04.2016	2016000438		2,551.00	3115038232	53829	CIB
Satya Narain	Kushi Nagar	1052136	16.04.2016	2016014929		5,946.00	3115037505	57380	CIB
Shamsher Singh	New Delhi	1051876	16.04.2016	2016014923		8,289.00	3115037856	51829	CIB

Shanti Devi	Delhi	1067387	02.04.2016	2016000445		915	3115038708		57635	CIB
Shekhar Chaudhuri	Faridabad	1052178	08.04.2016	2016009286		5,002.00	3115039352		53034	CIB
Shrikant Ram	NEW DELHI	1054569	16.04.2016	2016014932		40,682.00	3115038700		57676	CIB
Shyam Sunder	Faridabad	1052140	09.04.2016	2016009650		18,738.00	3115039376		55545	CIB
Shyam Sunder	Faridabad	1052140	09.04.2016	2016009717		8,729.00	3115039146		55545	CIB
Sita Ram Sharma	New Delhi	1052076	08.04.2016	2016009418		3,669.00	3115039798		53059	CIB
Specialist Power Engineering Services Pvt. Ltd.	New Delhi	1056355	06.04.2016	2016006184		1,122,251.00	1316000182		4000129418	CIB
Subhash Sarin	New Delhi	1051967	08.04.2016	2016009448		15,477.00	3115039904		50730	CIB
Subhash Sharma	Faridabad	1056045	09.04.2016	2016009741		2,640.00	3115039174		49374	CIB
Sudarshan Ram	New Delhi	1052091	30.04.2016	2016025369		7,512.00	3116001282		58689	CIB
Sulender Kumar	New Delhi	1077097	09.04.2016	2016009745		5,372.00	3115039168		50797	CIB
Sundar Singh	Faridabad	1051710	02.04.2016	2016000437		2,921.00	3115038717		55404	CIB
Sunil Kumar	NOIDA	1015865	05.04.2016	2016003137		14,850.00	3416000169			CIB
Surinder Chand	New Delhi	1070800	02.04.2016	2016000340		2,394.00	3115037511		53976	CIB
T.R.RAJAN NAIR	FARIDABAD	1091221	08.04.2016	2016009450		18,400.00	3115039964		57589	CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	12.04.2016	3516001344	930477	183,985.00	1316002386	1100		Cheque
TECHNOLOGY PRODUCTS	GURGAON	1006991	12.04.2016	3516001346	930478	73,440.00	1316002387	816-T		Cheque
THERMO FISCHER SCIENTIFIC INDIA PVT LTD	NOIDA	1075891	27.04.2016	2016022089		33,600.00	3416007604		4000147640	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	New Delhi	1050089	08.04.2016	2016008504		77,827.00	1316001631		4000144500	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	20.04.2016	2016017367		2,354,138.00	1316003833		4000153085	CIB
TIRLOCHAN SINGH	NEW DELHI	1131313	11.04.2016	2016010513		4,350.00	3115039169		56902	CIB
Tilak Raj Sharma	Delhi	1086135	08.04.2016	2016009291		3,939.00	3115039320		51246	CIB
Trilok Chand	Delhi	1082021	05.04.2016	2016003140		19,404.00	3416000172			CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	26.04.2016	2016021173		337,287.00	1316006628		4000141688	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	18.04.2016	2016015706		337,287.00	1316003140		4000141688	CIB
UDAI BHAN SINGH	FARIDABAD	1131573	09.04.2016	2016009663		12,269.00	3115039328		54239	CIB
UDAYAN DUTTA	NEW DELHI	1102816	16.04.2016	2016014938		2,500.00	3115038237		53498	CIB
UDHAM SINGH	NEW DELHI	1056043	09.04.2016	2016009651		10,391.00	3115039317		52268	CIB
UNITECH ENGINEERS	New Delhi	1048163	29.04.2016	2016024772		345,450.00	1316008611		1048163	CIB
UNITECH ENGINEERS	New Delhi	1048163	12.04.2016	2016011922		345,450.00	1316002722		4000156002	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	12.04.2016	5216000407	930475	286,250.00	5216000384	4000164310		Cheque
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	19.04.2016	2016016919		386,415.00	3416003454		4000151640	CIB
Uma Sharma	New Delhi	1067390	16.04.2016	2016014837		4,906.00	3115039324		54169	CIB
Uma Sharma	New Delhi	1067390	16.04.2016	2016014934		5,315.00	3115039908		54169	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	11.04.2016	2016010499		1,081,036.00	1316002058		4000153062	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	18.04.2016	2016015859		1,144,719.00	3416003526		4000161042	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.04.2016	2016022342		829,025.00	3416007571		4000150695	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.04.2016	2016007281		2,347,219.00	3415269557		4000149670	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.04.2016	2016023454		2,372,750.00	1316007740		4000151661	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	08.04.2016	2016008503		1,771,574.00	3416000152		4000151211	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.04.2016	2016001968		347,131.00	3415269624		4600036265	CIB

V P VERMA	DELHI	1130001	09.04.2016	2016009693		5,695.00	3115039512		52135	CIB
V P VERMA	DELHI	1130001	09.04.2016	2016009730		6,224.00	3115039165		52135	CIB
V.K GUPTA	NEW DELHI	1093440	30.04.2016	2016025376		4,996.00	3116001281		58962	CIB
V.K. GOEL	GAUTAM BUDH NAGAR	1096195	05.04.2016	2016003052		12,265.00	3416000189			CIB
V.K. VASHIST	DELHI	1092018	09.04.2016	2016009657		14,849.00	3115039365		51441	CIB
V.K.Khurana	New Delhi	1051910	09.04.2016	2016009648		4,125.00	3115039366		52471	CIB
VEENA KUMARI	FARIDABAD	1102805	02.04.2016	2016000453		1,013.00	3115038240		53864	CIB
VEENA BHAGCHANDANI	DELHI	1053763	05.04.2016	2016003044		25,110.00	3416000181			CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	04.04.2016	2016002103		176,900.00	1315626398		4200041102	CIB
VIJAY KUMAR JAIN	NEW DELHI	1144613	16.04.2016	2016014944		8,352.00	3115037529		57586	CIB
VIKAS KUMAR	NEW DELHI	1136932	15.04.2016	2016014157		9,126.00	3415280487		8200145748	CIB
VIMLA DEVI W/O LATE SH. MUKAT SINGH	FARIDABAD	1106124	16.04.2016	2016014940		7,515.00	3115040484		56482	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	25.04.2016	2016020562		63,895.00	1316006429		4000122085	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114627	08.04.2016	2016009452		15,575.00	3115039801		50861	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114628	02.04.2016	2016000375		5,950.00	3115038212		53667	CIB
VIPIN TOMAR	NEW DELHI	1137615	15.04.2016	2016014164		3,542.00	3415280786		8200146870	CIB
VIRENDER KUMAR	NEW DELHI	1136952	15.04.2016	2016014158		9,126.00	3415280508		8200145803	CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1112411	04.04.2016	2016002380		7,920.00	3415255814		8200165277	CIB
VIVEK TRAVELS	NEW DELHI	1014522	19.04.2016	2016016922		163,656.00	3416002707		4000099322	CIB
VOLTAS LTD	NEW DELHI	1007030	22.04.2016	5216000720	930488	607,056.00	5216000702	4000159148		Cheque
VOLTAS LTD	NEW DELHI	1007030	22.04.2016	5216000719	930487	175,202.00	5216000703	4000159148		Cheque
VOLTAS LTD	NEW DELHI	1007030	18.04.2016	2016015765		190,198.00	1316003828		4000154320	CIB
Ved Parkash	New Delhi	1051849	02.04.2016	2016000440		1,285.00	3115038712		51006	CIB
Vijay Juyal	Noida	1073703	05.04.2016	2016003138		19,404.00	3416000170			CIB
Vijay Kumar Kapur	Faridabad	1052166	02.04.2016	2016000423		8,886.00	3115038728		52631	CIB
Vimla Kumari	New Delhi	1070797	02.04.2016	2016000367		589	3115038173		49810	CIB
Vinod Kumar	New Delhi	1052031	08.04.2016	2016009215		707	3115039307		52837	CIB
YASH PAL SINGH	FARIDABAD	1100899	09.04.2016	2016009723		5,859.00	3115039164		54831	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	08.04.2016	2016008461		53,509.00	3115038579		49466	CIB
YOGINDER	NEW DELHI	1136971	18.04.2016	2016015710		9,126.00	3416005751		8200145757	CIB
YOGINDER	NEW DELHI	1136971	22.04.2016	2016019352		9,126.00	1316006385		1136971	CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1006668	29.04.2016	3516003466	930498	294,033.00	1316008699			Cheque
YOURSELF-PAHARPUR COOLING TOWERS LT		1006889	26.04.2016	3516002967	930492	121,176.00	3416009576	13-3-1354	4000113227	Cheque
YOURSELF-R G ENGINEERING CORPORATIO		1046446	18.04.2016	3516001977	930482	95,836.00	1316003409	30.109-9/4		Cheque
YOURSELF-R G ENGINEERING CORPORATIO		1046446	22.04.2016	3516002598	930489	211,712.00	1316005885	RG/TSL/109		Cheque
YOURSELF-R G ENGINEERING CORPORATIO		1046446	22.04.2016	3516002599	930490	54,987.00	1316005600	RG/TSL/109		Cheque
YOURSELF-R G ENGINEERING CORPORATIO		1046446	22.04.2016	3516002600	930491	17,654.00	1316005563	RG/TSL/109		Cheque
YOURSELF-Regional Labour Institute		1036842	04.04.2016	3516000059	930469	2,700.00	3416000608	NIL	8200167390	Cheque
Yogesh Khandelwal	New Delhi	1081260	16.04.2016	2016015003		4,531.00	1316003585		8200142512	CIB
Yogesh Khandelwal	New Delhi	1081260	11.04.2016	2016010375		4,531.00	3416002379		8200142512	CIB

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