

NTPC Ltd.

National Capital Dadrithermal

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
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	18.04.2016	2016015330		333,652.00	1316003461		4000145781	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	07.04.2016	2016007298		62,417.00	1316000866		4000159315	CIB
ABHILASH CONSTRUCTION CO	GAUTAM BUDH NAGAR	1002375	12.04.2016	2016011409		170,630.00	3415280990		4000145077	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	18.04.2016	2016016399		20,782.00	1316004736		20160407	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	07.04.2016	2016008160		20,782.00	3415277503		8200167378	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	21.04.2016	3516002450	21747	160,319.00	3415290402	8200167380	8200167380	Cheque
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	11.04.2016	2016010115		21,283,602.00	1316000962		8200167516	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	07.04.2016	3516000852	97226	63,000.00	1315639604	1000120058		Cheque
ADITYA SINGH	GAUTAM BUDH NAGAR	1140855	05.04.2016	3516000430	21706	6,747.00	1816000079	STIPEND FE		Cheque
ADITYA SINGH	GAUTAM BUDH NAGAR	1140855	28.04.2016	3516003342	21776	6,747.00	1816001874	STIPEND MA		Cheque
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	11.04.2016	2016011147		129,994.00	1316002416		4000140194	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	28.04.2016	2016024061		22,000.00	1316008287		40050619	CIB
AGARWAL CONSTRUCTIONS	GHAZIABAD	1044851	30.04.2016	2016025099		18,000.00	1316008288		40050619	CIB
AHSAN ALI	GAUTAM BUDH NAGAR	1140872	28.04.2016	3516003343	21777	6,747.00	1816001874	STIPEND MA		Cheque
AHSAN ALI	GAUTAM BUDH NAGAR	1140872	05.04.2016	3516000431	21707	6,747.00	1816000079	STIPEND FE		Cheque
AJAY KUMAR	NOIDA	1140848	05.04.2016	3516000424	21702	6,049.00	1816000079	STIPEND FE		Cheque
AJAY KUMAR	NOIDA	1140848	28.04.2016	3516003326	21764	6,747.00	1816001874	STIPEND MA		Cheque
AJAY KUMAR NIHALANI	GHAZIABAD	1130221	26.04.2016	2016021892		49,500.00	3415284316		8200155459	CIB
AKHLESH KUMAR	GAUTAM BUHDH NAGAR	1044878	21.04.2016	2016018456		20,301.00	1316005584		4000153088	CIB
AKKHILESH KR. RAGHAV	GAUTAM BUDH NAGAR	1140861	28.04.2016	3516003344	21778	6,747.00	1816001874	STIPEND MA		Cheque
AKKHILESH KR. RAGHAV	GAUTAM BUDH NAGAR	1140861	05.04.2016	3516000435	21708	6,747.00	1816000079	STIPEND FE		Cheque
AMAL KUMAR SARKAR	KOLKATA	1144600	05.04.2016	2016004390		4,983.00	3115039545		57277	CIB

AMARPAL	GAUTAM BUDH NAGAR	1140864	05.04.2016	3516000447	21714	6,747.00	1816000079	STIPEND FE	Cheque
AMARPAL	GAUTAM BUDH NAGAR	1140864	28.04.2016	3516003334	21770	6,747.00	1816001874	STIPEND MA	Cheque
AMBARISH NATH DAVE	NEW DELHI	1123406	21.04.2016	3516002459	97267	6,400.00	3415284408	08/HR/EDC/	8200167877 Cheque
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	11.04.2016	2016010132		436,617.00	1316002024		4000146401 CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	19.04.2016	2016016682		518,529.00	1316004308		4000146154 CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	16.04.2016	2016015009		251,888.00	1316003437		4000145806 CIB
ANIL KUMAR GUPTA	GR. NOIDA	1100201	04.04.2016	2016001885		18,837.00	3416000255		CIB
ANIL KUMAR JINDAL	NOIDA	1008331	04.04.2016	2016001816		34,000.00	1315626313		40051300 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	30.04.2016	2016025097		186,000.00	1316008567		40046832 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	18.04.2016	2016015303		180,000.00	1316003996		40046431 CIB
ANIL KUMAR JINDAL	NOIDA	1008331	28.04.2016	2016024060		39,000.00	1316008289		40051046 CIB
ANILA AGARWAL	G.B.NAGAR	1115010	07.04.2016	2016007902		57,454.00	3416002978		CIB
ANKITA DIXIT	LAKHIMPUR (KHIRI)	1140672	28.04.2016	3516003294	162219	3,542.00	1816001860	STIPEND MA	Cheque
ANKITA DIXIT	LAKHIMPUR (KHIRI)	1140672	05.04.2016	3516000510	162172	3,542.00	1816000074	STIPEND	Cheque
ANUJ KUMAR GOEL	HAPUR	1144299	26.04.2016	2016021895		67,500.00	3415284374		8200162421 CIB
ANUPAM N PANDEY	GONDA	1140664	28.04.2016	3516003295	162220	3,542.00	1816001860	STIPEND MA	Cheque
ANUPAM N PANDEY	GONDA	1140664	05.04.2016	3516000511	162173	3,542.00	1816000074	STIPEND	Cheque
AO(CMTS) BSNL O/O GMTD GHAZIABAD	GHAZIABAD	1054710	27.04.2016	3516003240	97284	601	3016000990	BSNL MOBIL	Cheque
AO(CMTS) O/o GMTD Ghaziabad	GHAZIABAD	1054710	02.04.2016	3516000036	97197	612	3015023133	BSNL MOBIL	Cheque
APNAPAN FISH AQUARIUM	NOIDA	1093891	07.04.2016	3516000862	97233	5,940.00	3415245717	1704	4600035848 Cheque
APOLLO HOSPITAL	NOIDA	1040898	09.04.2016	3516001106	97239	54,969.00	3115040152	49964	Cheque
AQUA CHEMICALS	NEW DELHI	1078595	07.04.2016	2016007306		63,000.00	1315639603		40033324 CIB
ARCHANA GOYAL	GHAZIABAD	1121158	07.04.2016	2016007903		33,015.00	3416002980		CIB
ARIHANT SALT PRODUCTION	JAIPUR	1050975	18.04.2016	2016015333		1,316,923.00	3415286265		4000131358 CIB
ARISTO PHARMACEUTICALS PVT LTD	GHAZIABAD	1066115	18.04.2016	3516001936	162205	275,625.00	3416004164	13189	4000161342 Cheque
ARORA MEDICAL AGENCIES	GHAZIABAD	1044969	16.04.2016	2016014760		107,535.00	3416004994		4000163829 CIB
ARUN KUMAR CHAUHAN	MAU	1140862	28.04.2016	3516003308	97287	6,747.00	1816001874	STIPEND MA	Cheque
ARUN KUMAR CHAUHAN	MAU	1140862	05.04.2016	3516000471	97203	6,747.00	1816000079	STIPEND FE	Cheque
ARVIND TRANSPORT	GHAZIABAD	1106453	25.04.2016	2016020843		113,680.00	3416009197		8200166593 CIB
ARVIND TRANSPORT	GHAZIABAD	1106453	06.04.2016	2016006416		383,381.00	1316000888		4000117377 CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	23.04.2016	2016019661		265,126.00	1316005840		4000155264 CIB
ARYAN INDUSTRIES	GHAZIABAD	1050978	22.04.2016	3516002585	97271	13,680.00	1316005576	4000126426	Cheque
ASHIM KUMAR BHATTACHARYA	NEW DELHI	1140531	05.04.2016	2016004505		3,126.00	3115039546		56132 CIB
ASHISH KUMAR	GHAZIPUR	1140667	05.04.2016	3516000496	97214	3,542.00	1816000079	STIPEND FE	Cheque
ASHISH KUMAR	GHAZIPUR	1140667	28.04.2016	3516003318	97297	3,542.00	1816001874	STIPEND MA	Cheque
ASHISH SOLANKI	GAUTAM BUDH NAGAR	1140894	05.04.2016	3516000462	21720	1,007.00	1816000079	STIPEND FE	Cheque

ASHOK SINHA ADVOCATE	LUCKNOW	1067056	25.04.2016	3516002770	162213	2,750.00	3016000598	N/S DT. 03	Cheque
ASSAM BEARING PVT LTD	NEW DELHI	1044991	27.04.2016	2016022102		302,748.00	3416008649		4000153298 CIB
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	18.04.2016	3516001906	162204	717,399.00	3416004551	IOM DT. 21	8200166467 Cheque
ASSISTANT COMMANDANT-CISF (UNIT NCPS)	Vidyut Nagar	1050839	25.04.2016	3516002769	162212	73,856.00	3416008981	1684, 1707	8200166082 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	25.04.2016	3516002760	21760	5,233.00	3416010374	W081135	4000160589 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	27.04.2016	3516003244	21763	8,977.00	3416007429	N600002465	8200168332 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	30.04.2016	3516003600	97307	37,823.00	3416012166	DB60000202	4000151248 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	21.04.2016	3516002432	162210	43,189.00	3416008559	G100005452	4000146668 Cheque
ASSOCIATED ROAD CARRIERS LTD	NEW DELHI	1000557	29.04.2016	3516003462	97303	195,653.00	3416012161	DB60000202	4000151248 Cheque
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	08.04.2016	2016008469		190,000.00	1316001589		4000139155 CIB
Anuj Associates	Jhansi	1081314	20.04.2016	2016017365		679,344.00	1316005330		4000109176 CIB
Ashtech(India) Pvt. Ltd.	Ghaziabad		05.04.2016	3516000539	97219	580,773.00	1316000723	CPG RELEAS	Cheque
B.L.VASDEVA	GHAZIABAD	1079573	07.04.2016	3516000768	21727	2,155.00	3115039883	10015	Cheque
BAGSON CALIBRATION LAB PVT LTD	DELHI	1100974	25.04.2016	3516002759	21759	40,521.00	1315624106	RAB-01	Cheque
BAHADUR RAM	GHAZIABAD	1097220	04.04.2016	2016001883		23,490.00	3416000252		CIB
BAL BHAWAN	Vidyut Nagar	1050690	07.04.2016	2016008095		28,080.00	3415273139		8200166949 CIB
BALDEV SINGH	PUNJAB	1118975	07.04.2016	2016007215		3,267.00	3115039879		52853 CIB
BEARING TRADERS INDIA PVT LTD	NEW DELHI	1000747	04.04.2016	2016001813		25,041.00	3415269790		4000157402 CIB
BEML LIMITED	NEW DELHI	1041746	29.04.2016	2016024287		2,030,000.00	1316007745		4200042003 CIB
BEML LIMITED	NEW DELHI	1041746	04.04.2016	2016002006		17,246,875.00	1315625007		4200042544 CIB
BEML LIMITED	NEW DELHI	1041746	11.04.2016	2016010129		458,615.00	3415281066		4000148403 CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1045085	15.04.2016	2016014110		587,202.00	1316003355		4000158231 CIB
BHARAT GOVIL	GHAZIABAD	1131776	07.04.2016	2016007312		5,143.00	3115039880		51953 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	11.04.2016	2016010651		2,119,481.00	1316002174		4200033039 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	12.04.2016	2016012159		2,107,232.00	1315663221		4000135358 CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	28.04.2016	2016024020		504,900.00	3416008142		4000125309 CIB
BHARAT HEAVY ELECTRICALS LTD	HYDERABAD	1006666	04.04.2016	5216000118	162168	73,590.00	5215017598	4000159940	Cheque
BHARAT HEAVY ELECTRICALS LTD	JHANSI	1000824	15.04.2016	3516001736	97250	364,000.00	1315665505	3412215615	Cheque
BHARAT HEAVY ELECTRICALS LTD	JHANSI	1000824	21.04.2016	5216000692	162211	286,450.00	5216000202	4000145102	Cheque
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.04.2016	2016007341		3,636,878.00	5215014678		4000159865 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.04.2016	2016007342		390,759.00	5216000058		4000163032 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.04.2016	2016008446		3,937,500.00	5215014654		4000159636 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.04.2016	2016022080		235,059.00	3416009125		4000056906 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.04.2016	2016010652		1,879,215.00	1316002315		4000100624 CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	19.04.2016	2016016902		42,778.00	3415284829		4000135672 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	04.04.2016	2016000759		108,094.00	3415273884		4000131641 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	25.04.2016	5216000843	162215	85,005.00	5216000590	4000162012	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	07.04.2016	2016007211		934,088.00	5216000055		4000163321 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	11.04.2016	2016010127		743,695.00	3415285417		4000141451 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	27.04.2016	2016022079		197,553.00	3416008160		4000144546 CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	04.04.2016	2016000760		181,250.00	5215017597		4000136133 CIB

BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	25.04.2016	2016020581		2,243,037.00	1316006056		4000148788	CIB
BHARTI AIRTEL LTD	DELHI	1016547	21.04.2016	3516002454	21750	2,201.00	3015023530	MOB. GGM P		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	21.04.2016	3516002453	21749	10,088.00	3015023529	MOB. CISF		Cheque
BHARTI AIRTEL LTD	DELHI	1016547	21.04.2016	3516002451	21748	23,935.00	3415290404	8200168302	8200168302	Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	28.04.2016	2016024058		26,184.00	1316008549		4000162379	CIB
BHAWAR SINGH	GAUTAM BUHDH NAGAR	1045110	23.04.2016	2016019664		20,288.00	1316006122		4000153483	CIB
BHEL NEW DELHI	NEW DELHI	1035771	04.04.2016	2016002005		396,157.00	1315637118		20160331	CIB
BHIKAM SINGH	NEW DELHI	1045111	25.04.2016	3516002758	21758	36,843.00	1316001985	XXXX		Cheque
BHOPAL SINGH VERMA	GHAZIABAD	1116117	20.04.2016	2016017376		2,495.00	3115041375		53141	CIB
BHUPENDER KUMAR S/O SH KIRAN PAL	DISTT.: GAUTAM BUDH NAGAR	1050840	07.04.2016	2016007305		17,375.00	1316001117		4000144972	CIB
BHUPENDRA SINGH	HAPUR	1140863	05.04.2016	3516000476	97205	6,747.00	1816000079	STIPEND FE		Cheque
BHUPENDRA SINGH	HAPUR	1140863	28.04.2016	3516003310	97289	6,747.00	1816001874	STIPEND MA		Cheque
BIJENDRA SINGH S/O SH.RATAN SINGH	GAUTAM BUHDH NAGAR	1044805	13.04.2016	2016013558		24,067.00	1316003424		4000147650	CIB
BLUE STAR ENGINEERING & ELECTRONICS LIMITED	NEW DELHI	1138802	08.04.2016	2016008865		176,000.00	1316001701		4000150205	CIB
Bvs Engineering Services	Panipat	1081903	27.04.2016	2016022040		319,036.00	1316006572		4000152780	CIB
CALDERYS INDIA REFRACTORIES LIMITED	NEW DELHI	1042475	28.04.2016	3516003410	21782	371,790.00	3416008263	5100170798	4000160006	Cheque
CARRIER AIRCONDITIONING & REFRIGERATION LTD	GHAZIABAD	1092341	26.04.2016	2016021231		566,294.00	3416006956		4000149665	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	25.04.2016	2016020589		13,702,850.00	1316006152		4600036299	CIB
CHANCHAL SINGH S/O SH KUNWAR PAL SINGH	GAUTAM BUDH NAGAR	1130143	05.04.2016	2016004504		14,763.00	1316000479		4000147171	CIB
CHAND	HAPUR	1140853	05.04.2016	3516000527	162180	6,747.00	1816000074	STIPEND		Cheque
CHAND	HAPUR	1140853	28.04.2016	3516003302	162227	6,747.00	1816001860	STIPEND MA		Cheque
CHANDRA BHAN SARASWAT	GHAZIABAD	1106535	05.04.2016	2016004385		1,081.00	3115039544		54705	CIB
CHANDRA PAL SHARMA	GAUTAM BUDH NAGAR	1126776	05.04.2016	2016004503		10,391.00	3115039554		51957	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	07.04.2016	2016008165		1,485.00	3015023197		100006332	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	18.04.2016	2016016404		1,485.00	1316004736		20160407	CIB
CHANDRAVIR SHARMA	GAUTAM BUDH NAGAR	1126954	13.04.2016	2016013563		6,435.00	3015023415		100005606	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	12.04.2016	3516001367	21738	13,060.00	1316001580	527		Cheque
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	04.04.2016	3516000159	162169	420,973.00	1316000069	RAB-01		Cheque
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	19.04.2016	2016016916		68,231.00	3115041348		52290	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	11.04.2016	2016010167		129,608.00	3115040551		46843	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	04.04.2016	2016001827		11,367.00	3115038538		49072	CIB

COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	04.04.2016	2016001828		79,301.00	3115039075		48307	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	07.04.2016	2016007311		37,579.00	3115039774		50358	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	13.04.2016	2016012659		45,345.00	3115040669		51356	CIB
CSIR STRUCTURAL ENGINEERING RESEARCH	CHENNAI	1088700	27.04.2016	5216000971	162216	222,000.00	5216000700	4000161923		Cheque
CST & CO	NEW DELHI	1101572	18.04.2016	2016015305		180,000.00	1316003982		40046431	CIB
DEEPAK SHISHODIA	GAUTAM BUDH NAGAR	1140869	28.04.2016	3516003303	162228	6,747.00	1816001860	STIPEND MA		Cheque
DEEPAK SHISHODIA	GAUTAM BUDH NAGAR	1140869	05.04.2016	3516000529	162181	6,747.00	1816000074	STIPEND		Cheque
DEEPAK SINGH RAGHAV	DISTT.- GAUTAM BUDH NAGAR	1140870	28.04.2016	3516003337	21771	6,747.00	1816001874	STIPEND MA		Cheque
DEEPAK SINGH RAGHAV	DISTT.- GAUTAM BUDH NAGAR	1140870	05.04.2016	3516000448	21715	6,747.00	1816000079	STIPEND FE		Cheque
DELHI HEART & LUNG INSTITUTE	NEW DELHI	1014766	11.04.2016	3516001171	97243	450,490.00	3115040392	50462		Cheque
DELHI NDT SERVICES	NEW DELHI	1073202	04.04.2016	2016001824		32,430.00	3415269119		4000151828	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	18.04.2016	2016016400		10,880.00	1316004736		20160407	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	07.04.2016	2016008161		10,880.00	3015023180		100006290	CIB
DEV PAL	GAUTAM BUDH NAGAR	1124808	07.04.2016	2016007310		13,617.00	3115039877		52673	CIB
DHANUSH DHARI LAL	GAUTAM BUDH NAGAR	1132827	13.04.2016	2016012660		8,089.00	3115040985		51960	CIB
DHARAM WATI DEVI	GAUTAM BUDH NAGAR	1083150	07.04.2016	2016007981		13,272.00	3416002974			CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	18.04.2016	2016015302		62,619.00	3115040978		51917	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	21.04.2016	2016018363		992,105.00	3115040981		50360	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	20.04.2016	2016017363		340,221.00	3115041270		41202	CIB
DIGAMBER SINGH	GAUTAM BUDH NAGAR	1095583	07.04.2016	2016007309		3,578.00	3115039881		52798	CIB
Dinesh Kumar S/o Leela Singh	Gautam Budhh Nagar	1082337	18.04.2016	2016015304		13,559.00	1316004401		4000145087	CIB
EDISON DIGITAL CORPORATION	GHAZIABAD	1129409	04.04.2016	3516000124	97199	30,544.00	3415246793	RA BILL JA	4600035475	Cheque
ENCON INDIA	MUMBAI	1001670	04.04.2016	2016001814		11,970.00	3115038650		4000125417	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	19.04.2016	3516002126	97261	15,157.00	1316004319	RA BILL 1		Cheque
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	20.04.2016	2016017366		643,372.00	3115041250		49904	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	26.04.2016	2016021562		395,761.00	3115041274		52399	CIB
ESCORTS SURGICAL & MEDICINE CHAMBER	GHAZIABAD	1045446	15.04.2016	3516001727	162201	38,325.00	3416004126	S00771	4000162329	Cheque

EX-BHEL ENGINEERS ENTERPRISE	New Delhi	1047980	07.04.2016	2016007304		40,000.00	1315626317	40049108	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	04.04.2016	5216000116	21699	41,718.00	5215016341	4000159183	Cheque
EXECUTIVE ENGINEER RURAL ENGINEERING DEPARTMENT	GAUTAM BUDH NAGAR	1089046	11.04.2016	5216000367	162192	4,294,953.00	5216000049	4600037338	Cheque
FAIZAN AHMAD	AMBEDKARNAGAR	1140661	05.04.2016	3516000514	162174	3,542.00	1816000074	STIPEND	Cheque
FAIZAN AHMAD	AMBEDKARNAGAR	1140661	28.04.2016	3516003296	162221	3,542.00	1816001860	STIPEND MA	Cheque
FIBRO FLEX INDUSTRIES	FATEHPUR	1010838	30.04.2016	2016025098		186,000.00	1316008565	40046832	CIB
FLUID CONTROLS EQUIPMENTS	DAS NAGAR	1072763	29.04.2016	3516003463	97304	40,745.00	3116001197	1315675422	Cheque
FLUIDTECH EQUIPMENT PVT LTD	HOWRAH	1122564	07.04.2016	3516000774	97224	20,000.00	1315639602	1000111489	Cheque
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.04.2016	2016021563		485,021.00	3115041344	53078	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	13.04.2016	2016013536		735,000.00	5216000352	4000163319	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	23.04.2016	2016019751		230,224.00	1316006554	4000150319	CIB
GANGA MECHANICAL WORKS (P).LTD.	Ghaziabad	1007190	06.04.2016	2016006317		458,866.00	1316001182	4000150319	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	07.04.2016	2016007985		29,010.00	3416002981		CIB
GARIMA SHARMA	G.B.NAGAR	1124645	30.04.2016	2016025103		116,038.00	3416013406		CIB
GAURAV MITTAL	GHAZIABAD	1134667	26.04.2016	2016021894		47,250.00	3415284357	8200155463	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	09.04.2016	2016009634		431,443.00	1316001384	4000152036	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	23.04.2016	3516002718	21756	31,680.00	1816001692	4000019997	Cheque
GIAN SAGAR WADHWA	NEW DELHI	1125410	05.04.2016	2016002918		26,730.00	1316000649	20160404	CIB
GLOBAL INSTRUMENTS CO	GHAZIABAD	1042048	30.04.2016	2016025071		293,600.00	1315622398	4000120534	CIB
GODREJ & BOYCE MFG. CO. LTD.	GHAZIABAD	1021026	02.04.2016	3516000035	97196	1,500.00	3015023116	N/S DT. 09	Cheque
GRAMWATI	GAUTAM BUDH NAGAR	1129807	07.04.2016	2016007906		23,226.00	3416002984		CIB
GRIFFIN WELLPOINT INDIA PVT LTD	NOIDA	1024440	26.04.2016	3516003052	97279	27,450.00	1315594991	100% SD RE	Cheque
GUN PAL SINGH	GHAZIABAD, UP	1138447	20.04.2016	2016017605		3,574.00	3115041368	54704	CIB
HANIF	GAUTAM BUDH NAGAR	1140854	05.04.2016	3516000449	21716	6,747.00	1816000079	STIPEND FE	Cheque
HANIF	GAUTAM BUDH NAGAR	1140854	28.04.2016	3516003338	21772	6,747.00	1816001874	STIPEND MA	Cheque
HAPUR PUSHP	HAPUR	1103947	07.04.2016	3516000861	97232	3,500.00	3015022274	NS	Cheque
HARENDRA KUMAR SHARMA	GAUTAM BUDH NAGAR	1113440	05.04.2016	2016004388		10,379.00	3115039551	52672	CIB
HARJIT SINGH	GAUTAM BUDH NAGAR	1087594	09.04.2016	2016009671		1,929.00	3115040396	52613	CIB
HDFC LTD	NEW DELHI	1007434	12.04.2016	3516001428	97249	8,347.00	1316002798	1011-00001	Cheque
HELIOS INFRAPRO PVT LTD	KOLKATA	1106546	04.04.2016	3516000126	97200	17,000.00	1315626314	1000119954	Cheque
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	28.04.2016	2016024040		274,441.00	3416006444	4000152351	CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	19.04.2016	2016016683		883,626.00	3416004656	4000152351	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	12.04.2016	2016011405		776,482.00	5216000347	4000147763	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	11.04.2016	2016010136		834,598.00	5216000224	4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	04.04.2016	2016001080		1,349,698.00	5215017652	4000147763	CIB

HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	04.04.2016	2016001081		800,849.00	5215017554		4000159322	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	22.04.2016	2016018976		772,967.00	5216000678		4000159322	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	04.04.2016	2016001825		36,150.00	3115038899		51883	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	11.04.2016	2016010137		213,695.00	3115040533		52175	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	19.04.2016	2016016915		10	3115041345		53116	CIB
ICARE EYE HOSPITAL	NOIDA	1051109	07.04.2016	3516000755	21722	34,000.00	3415164994	4053	8200156151	Cheque
INDIAN HYDROGEN	GHAZIABAD	1106217	21.04.2016	2016018364		330,199.00	3416004084		4000150765	CIB
IRSHAD KHAN	MAINPURI	1140675	05.04.2016	3516000479	97206	3,542.00	1816000079	STIPEND FE		Cheque
IRSHAD KHAN	MAINPURI	1140675	28.04.2016	3516003311	97290	3,542.00	1816001874	STIPEND MA		Cheque
ISHANKA AGARWAL	GAUTAMBUDH NAGAR	1140835	21.04.2016	2016018462		9,000.00	3415284947		8200154241	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.04.2016	2016013547		35,420.00	3015023432		100006462	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2016	2016021166		54,427.00	3416009598		8200166446	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2016	2016021167		5,063.00	3016000682		100007170	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2016	2016001594		6,365.00	3015023119		100005744	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2016	2016001593		46,676.00	1315626308		100005287	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2016	2016022081		2,915.00	1316007729		100007129	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2016	2016008093		3,011,551.00	3015023205		100006496	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	30.04.2016	2016025115		28,000.00	1316008557		40050669	CIB
J BANERJEE SYSTEMS PVT LTD	NEW DELHI	1049506	21.04.2016	3516002462	97269	7,535.00	3415260580	HR/EDC/	8200165654	Cheque
JAGANNATH CHOUDHARY	GHAZIABAD(UP)	1110165	05.04.2016	2016004386		3,206.00	3115039548		52797	CIB
JAGAT SINGH NAGAR	GAUTAM BUHDH NAGAR	1045797	11.04.2016	2016010130		40,732.00	1316002220		4000140061	CIB
JAISHREE NOOR	GREATER NOIDA	1134653	26.04.2016	2016021893		49,500.00	3415284322		8200155457	CIB
JAIWATI	GHAZIABAD	1078538	07.04.2016	2016007979		12,382.00	3416002971			CIB
JAMIA MILLIA ISLAMIA	NEW DELHI	1009595	19.04.2016	3516002125	97260	198,000.00	3415276399	2	4600037352	Cheque
JAYPRAKASH	GAUTAM BUDH NAGAR	1140849	05.04.2016	3516000426	21703	6,747.00	1816000079	STIPEND FE		Cheque
JAYPRAKASH	GAUTAM BUDH NAGAR	1140849	28.04.2016	3516003327	21765	6,747.00	1816001874	STIPEND MA		Cheque
JEFFERSON EQUIPMENTS	NEW DELHI	1023073	07.04.2016	3516000891	97235	60,180.00	3416000748	JE-084-201	4000129476	Cheque
JITENDRA	GAUTAM BUDH NAGAR	1140850	05.04.2016	3516000437	21709	6,747.00	1816000079	STIPEND FE		Cheque

JITENDRA	GAUTAM BUDH NAGAR	1140850	28.04.2016	3516003345	21779	6,747.00	1816001874	STIPEND MA	Cheque
JITENDRA KUMAR	GAUTAM BUDH NAGAR	1142745	28.04.2016	3516003333	21769	6,747.00	1816001874	STIPEND MA	Cheque
JITENDRA KUMAR	GAUTAM BUDH NAGAR	1142745	05.04.2016	3516000446	21713	6,747.00	1816000079	STIPEND FE	Cheque
JK Lakshmi Cement Ltd	Sirohi	1051416	28.04.2016	3516003408	97302	936,000.00	3416000882	098211 (06	4000162775 Cheque
Jeet Pal Singh	Meerut	1082338	06.04.2016	2016006700		31,517.00	1316000964		4000141232 CIB
K K MITTAL	GHAZIABAD(UP)	1112332	05.04.2016	2016004387		9,507.00	3115039550		50657 CIB
K M MAHESHWARI	VARANASI	1127389	04.04.2016	2016001595		271,957.00	3415266827		8200166387 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.04.2016	2016007299		31,759.00	3115039915		45726 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	06.04.2016	2016006616		455,636.00	3115039761		51112 CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	07.04.2016	2016007213		47,186.00	3115039916		50498 CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	07.04.2016	2016007212		28,792.00	3115039920		51895 CIB
KAILASH SINGH	GAUTAM BUHDH NAGAR	1045863	07.04.2016	2016007301		14,217.00	1316001129		4000155519 CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	11.04.2016	2016011151		191,606.00	1316001976		4000156867 CIB
KAILASH SINGH CONSTRUCTION	GAUTAM BUDH NAGAR	1121156	28.04.2016	2016024063		86,000.00	1316008304		40049136 CIB
KALIN ENGINEERING WORKS	KANPUR	1072902	11.04.2016	3516001188	162194	269,169.00	1316002215	47	Cheque
KAMAL BUILDERS	NEW DELHI	1029095	30.04.2016	2016025070		376,000.00	1316008554		40046958 CIB
KAMALESH	GAUTAM BUDH NAGAR	1146425	15.04.2016	3516001728	162202	28,204.00	1316003276	PRP/FCA PA	Cheque
KAMLESH	GAUTAM BUDH NAGAR	1092315	07.04.2016	2016007982		16,745.00	3416002975		CIB
KANTI DEVI	GAUTAM BUDH NAGAR	1099059	05.04.2016	2016004384		3,784.00	3115039549		53127 CIB
KARAN SINGH	GAUTAM BUHDH NAGAR	1045886	07.04.2016	2016007302		13,239.00	1316001100		4000160044 CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	04.04.2016	2016001079		512,320.00	3415258555		4000155833 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	28.04.2016	2016024041		274,050.00	3416008674		4600038166 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	25.04.2016	2016020705		439,680.00	3416006197		4600037301 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	13.04.2016	2016012654		64,712.00	3415257751		4600032138 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	04.04.2016	2016001817		176,003.00	3415273876		4600037548 CIB
KESHRI DHISH SHISHAUDIYA S/O INDRAJIT SINGH SHISHAUDIYA	GAUTAM BUDH NAGAR	1117265	20.04.2016	2016017377		17,978.00	1316005354		4000160322 CIB
KIRAN PAL SINGH	G. B. NAGAR	1125829	16.04.2016	2016014761		819	3115041169		52796 CIB
KIRPA RAM	GHAZIABAD	1098530	04.04.2016	2016001884		20,457.00	3416000253		CIB
KULDEEP KUMAR	GAUTAM BUDH NAGAR	1140866	28.04.2016	3516003339	21773	6,747.00	1816001874	STIPEND MA	Cheque

KULDEEP KUMAR	GAUTAM BUDH NAGAR	1140866	05.04.2016	3516000458	21718	6,747.00	1816000079	STIPEND FE	Cheque
Kamal Nath Thakur	Ghaziabad	1062210	05.04.2016	2016002915		13,950.00	1316000649	20160404	CIB
Kendriya Vidyalaya NTPC VIDYUTNAGAR	Vidyut Nagar	1050717	07.04.2016	2016008096		14,600.00	3015023181	100006246	CIB
LAL PRATAP SINGH	UP	1143179	09.04.2016	2016009673		2,804.00	3116000205	57918	CIB
LALIT KR. SHISHODIA	GAUTAM BUDH NAGAR	1140858	28.04.2016	3516003306	97285	6,747.00	1816001874	STIPEND MA	Cheque
LALIT KR. SHISHODIA	GAUTAM BUDH NAGAR	1140858	05.04.2016	3516000465	97201	6,747.00	1816000079	STIPEND FE	Cheque
LATA DEVI	GAUTAM BUDH NAGAR	1138601	07.04.2016	2016007909		25,049.00	3416002987		CIB
LATA DEVI	GAUTAM BUDH NAGAR	1138601	13.04.2016	2016012636		1,478.00	1316002551	E00080283	CIB
LIC OF INDIA	NEW DELHI	1008671	09.04.2016	3516001105	97238	754,894.00	1316002048	1011-00001	Cheque
LOKESH KR S/O KRISHAN	GAUTAM BUDH NAGAR	1140871	28.04.2016	3516003346	21780	6,747.00	1816001874	STIPEND MA	Cheque
LOKESH KR S/O KRISHAN	GAUTAM BUDH NAGAR	1140871	05.04.2016	3516000439	21710	6,747.00	1816000079	STIPEND FE	Cheque
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	26.04.2016	2016021707		115,730.00	1316006882	4000151693	CIB
LOKESH KUMAR	GAUTAM BUHDH NAGAR	1045999	09.04.2016	2016009667		13,805.00	1316001839	4000147267	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	13.04.2016	2016012656		96,000.00	1315665449	4200036752	CIB
MAHAVIR SINGH RAGHAV	GAUTAM BUDH NAGAR	1137417	13.04.2016	2016012635		1,159.00	3115040984	54703	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	18.04.2016	2016016403		29,498.00	1316004736	20160407	CIB
MAHESH CHAND SHARMA S/O SHRI HARI SINGH	GAUTAM BUDH NAGAR	1125743	07.04.2016	2016008164		29,498.00	1316001198	4000147661	CIB
MAHESH KUMAR S/O POORAN SINGH	GAUTAM BUDH NAGAR	1122886	26.04.2016	2016021708		19,679.00	1316006966	4000161538	CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	11.04.2016	2016010135		265,821.00	1316001951	4000159317	CIB
MANJU ROHAL	NEW DELHI	1057460	26.04.2016	2016021889		37,800.00	3415284350	8200155473	CIB
MANOJ KUMAR	GAUTAM BUDH NAGAR	1140867	28.04.2016	3516003304	162229	6,747.00	1816001860	STIPEND MA	Cheque
MANOJ KUMAR	GAUTAM BUDH NAGAR	1140867	05.04.2016	3516000530	162182	6,747.00	1816000074	STIPEND	Cheque
MANVIR SINGH	GHAZIABAD	1063639	20.04.2016	2016017374		5,779.00	3115041355	50654	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	26.04.2016	3516003050	97277	14,475.00	3416006915	12,401,241	4000162631 Cheque
MEENU CHAUDHARY	Meerut	1061172	07.04.2016	2016007978		6,627.00	3416002961		CIB

	GAUTAM BUHDH								
MEGH SINGH	NAGAR	1046102	22.04.2016	2016018813		19,806.00	1316005602		4000149716 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	13.04.2016	2016012648		376,466.00	3115040802		51622 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	18.04.2016	2016015332		538,661.00	3115041163		52746 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	04.04.2016	2016001818		22,280.00	3115039076		46655 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	11.04.2016	2016010134		570,416.00	3115040390		51006 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	13.04.2016	2016013557		216,180.00	3115041026		52888 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	04.04.2016	2016001077		213,041.00	3415272440		8200166903 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	05.04.2016	3516000541	97221	337,877.00	3415280290	BILL-8350	8200167412 Cheque
MINIPORE MICRO PRODUCTS	GHAZIABAD	1070906	07.04.2016	3516000856	97229	8,528.00	3415265280	528/15-16	4500030659 Cheque
MISTHA DEVI	Vidyut Nagar	1050856	21.04.2016	2016018621		53,400.00	1316005417		4000161543 CIB
MODERN LIGHT-N-SOUND SERVICE	GHAZIABAD	1046136	07.04.2016	2016008156		13,052.00	3415274196		8200167085 CIB
MODI GAS & CHEMICALS	MODINAGAR	1046144	13.04.2016	2016012655		18,034.00	3415285944		4000148845 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	08.04.2016	2016008448		18,459.00	3416002325		4000084037 CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	09.04.2016	2016009639		136,517.00	3416002304		4000156070 CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	12.04.2016	2016012160		23,000.00	1315665436		4000141303 CIB
MOH AIKAM	ETAWAH	1140676	28.04.2016	3516003312	97291	3,542.00	1816001874	STIPEND MA	Cheque
MOH AIKAM	ETAWAH	1140676	05.04.2016	3516000481	97207	3,542.00	1816000079	STIPEND FE	Cheque
MOHIT GOODS CARRIER	GREATER NOIDA	1141378	28.04.2016	2016024042		800,000.00	1316006182		40043665 CIB
MOHIT SHARMA	HAPUR	1140657	28.04.2016	3516003317	97296	3,542.00	1816001874	STIPEND MA	Cheque
MOHIT SHARMA	HAPUR	1140657	05.04.2016	3516000494	97213	3,542.00	1816000079	STIPEND FE	Cheque
MPS MERIT PVT LTD	NEW DELHI	1043868	23.04.2016	2016019748		5,820.00	3415242265		8200163614 CIB
	GAUTAM BUDH								
MR ARVIND KUMAR	NAGAR	1132811	09.04.2016	2016009638		10,814.00	3115040399		52620 CIB
MTEKPRO ENGINEERING PVT LTD	NEW DELHI	1021986	12.04.2016	3516001371	97246	70,000.00	1315663157	3412267377	Cheque
	GAUTAM BUDH								
MULENDRA KUMAR	NAGAR	1140856	28.04.2016	3516003329	21766	6,747.00	1816001874	STIPEND MA	Cheque
	GAUTAM BUDH								
MULENDRA KUMAR	NAGAR	1140856	05.04.2016	3516000428	21704	6,747.00	1816000079	STIPEND FE	Cheque
	GAUTAM BUDH								
MUNESH KUMAR	NAGAR	1144337	07.04.2016	3516000864	21729	31,601.00	1316001462	RA-1	Cheque
	GAUTAM BUDH								
MUNESH VATI	NAGAR	1054678	07.04.2016	2016007893		4,670.00	3416002956		CIB
Mintu Khari S/o Sh. Vijay Pal Singh	G B Nagar	1080137	04.04.2016	2016001826		14,157.00	1315625032		4000144763 CIB
Ms. Sudha Rao	DELHI	1015759	05.04.2016	2016002914		25,110.00	1316000649		20160404 CIB
N K ENTERPRISES	NEW DELHI	1029378	04.04.2016	2016001819		36,120.00	3415273887		4000160686 CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	11.04.2016	3516001172	162188	125,400.00	3415275081	FINAL	4000159946 Cheque
NAVIN KUMAR AKHAURY	G.B.NAGAR	1145554	13.04.2016	2016012676		6,081.00	3115040986		58032 CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	13.04.2016	2016013559		14,850.00	3015023206		100006545 CIB

NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	07.04.2016	2016008157		45,000.00	3415276394		8200167275	CIB
NCTPP EMPLOYEE'S CONSUMER CO OP SOCIETY LTD	G.B. NAGAR	1046220	18.04.2016	2016016396		45,000.00	1316004736		20160407	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	22.04.2016	2016018814		17,800.00	1316005995		4000151303	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	18.04.2016	2016016397		14,264.00	1316004736		20160407	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	07.04.2016	2016008158		14,264.00	1316001263		4000148121	CIB
NETRA PAL SINGH	GAUTAM BUHDH NAGAR	1046230	07.04.2016	2016007303		17,800.00	1316001154		4000151303	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	15.04.2016	3516001740	97251	210,709.00	1316002266	T/040/15-1		Cheque
NICOL ENTERPRISES	GHAZIABAD	1046248	13.04.2016	2016013560		40,923.00	3416004120		4000161641	CIB
NIDHI MOURYA	SITAPUR	1140658	05.04.2016	3516000518	162175	3,542.00	1816000074	STIPEND		Cheque
NIDHI MOURYA	SITAPUR	1140658	28.04.2016	3516003297	162222	3,542.00	1816001860	STIPEND MA		Cheque
NIMISHA SHARMA	VIDYUTNAGAR	1140726	21.04.2016	2016018461		8,000.00	3415284940		8200154243	CIB
NISHANT DASGUPTA	BHOPAL	1061174	07.04.2016	2016007897		24,374.00	3416002963			CIB
NITIN KUMAR	MUZAFFARNAGAR	1140673	28.04.2016	3516003315	97294	3,542.00	1816001874	STIPEND MA		Cheque
NITIN KUMAR	MUZAFFARNAGAR	1140673	05.04.2016	3516000490	97211	3,542.00	1816000079	STIPEND FE		Cheque
NOOR MOHAMMAD	GHAZIABAD	1046265	04.04.2016	2016001820		34,000.00	1315626312		40051300	CIB
NOOR MOHAMMAD	GHAZIABAD	1046265	28.04.2016	2016024062		124,000.00	1316008300		40049136	CIB
NOVATEK ELECTRO INDIA PVT. LTD.	NEW DELHI	1087169	21.04.2016	2016018622		6,722.00	1316005644		100004430	CIB
NTPC CLUB	Vidyut Nagar	1050724	07.04.2016	2016008097		63,160.00	3415273150		8200166958	CIB
NTPC CLUB	Vidyut Nagar	1050724	13.04.2016	2016013551		32,000.00	3015023382		100006514	CIB
NTPC CLUB	Vidyut Nagar	1050724	21.04.2016	2016018459		17,850.00	3415287893		8200147782	CIB
NUVOTRONIX ENERGY SYSTEMS INDIA PVT LTD	NASHIK	1134886	18.04.2016	2016015334		317,474.00	1316003681		4000147327	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	22.04.2016	2016019023		149,183.00	1316005645		4000147130	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	04.04.2016	2016001822		163,337.00	1315627043		4000147130	CIB
Nihar Engineering Enterprises	KOLKATA	1063792	04.04.2016	2016001823		15,000.00	1315626316		40024755	CIB
Noida Medicare Centre Ltd	Noida	1080339	05.04.2016	3516000540	97220	20,528.00	3115039383	49384		Cheque
O P S RATHORE	GAUTAM BUDH NAGAR	1105996	09.04.2016	2016009672		3,269.00	3115040397		52619	CIB
OM PAL SINGH	GAUTAM BUHDH NAGAR	1046280	07.04.2016	3516000763	21725	15,189.00	1315650789	16/10		Cheque
OM PAL SINGH S/O RAM RATAN SINGH	DADRI	1139924	07.04.2016	3516000863	21728	14,395.00	1316001466	NIL		Cheque
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	16.04.2016	2016014781		7,329.00	3116000485		58430	CIB
OM PRAKASH BHAN	VIDYUT NAGAR	1102674	19.04.2016	2016016903		7,329.00	1316004311		EFT FAIL	CIB
ORIENTAL INSURANCE COMPANY LTD	Vidyut Nagar	1054233	11.04.2016	5216000361	97241	76,995.00	5216000330	8200168001		Cheque
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	18.04.2016	2016016392		3,254,600.00	3415281883		4000155164	CIB
P N CONSTRUCTION	RAEBARLI	1049166	08.04.2016	2016008447		330,012.00	1316000862		4000154054	CIB

P R ENTERPRISES	BULANDSHAHAR	1046309	23.04.2016	2016019754		378,797.00	1316006187	4000148631	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	11.04.2016	2016011129		869,811.00	1316001090	4000150106	CIB
P R ENTERPRISES	BULANDSHAHAR	1046309	30.04.2016	2016025068		186,000.00	1316008564	40046832	CIB
PAN REALTORS PVT LTD	NOIDA	1095626	12.04.2016	3516001365	21737	571,425.00	1316002906	1011-00001	Cheque
PANKAJ KUMAR	ALIGARH	1140677	05.04.2016	3516000485	97209	3,542.00	1816000079	STIPEND FE	Cheque
PANKAJ KUMAR	FIROZABAD	1140668	28.04.2016	3516003313	97292	3,542.00	1816001874	STIPEND MA	Cheque
PANKAJ KUMAR	FIROZABAD	1140668	05.04.2016	3516000484	97208	3,542.00	1816000079	STIPEND FE	Cheque
PANKAJ KUMAR	HAPUR	1140865	05.04.2016	3516000466	97202	6,747.00	1816000079	STIPEND FE	Cheque
PANKAJ KUMAR	HAPUR	1140865	28.04.2016	3516003307	97286	6,747.00	1816001874	STIPEND MA	Cheque
PANMESHWARI	Bhiwani	1061170	07.04.2016	2016007896		7,456.00	3416002959		CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	27.04.2016	3516003237	97282	48,971.00	1316007449	1655/2015	Cheque
PARSHWA ENTERPRISE	MUMBAI	1142143	04.04.2016	2016001829		48,000.00	1315626315	40043665	CIB
PARVATI DECORATORS	GHAZIABAD	1008359	23.04.2016	2016019746		50,268.00	1316005922	4000013768	CIB
PAWAN KUMAR	GAUTAM BUDH NAGAR	1140852	28.04.2016	3516003340	21774	6,747.00	1816001874	STIPEND MA	Cheque
PAWAN KUMAR	GAUTAM BUDH NAGAR	1140852	05.04.2016	3516000451	21717	6,747.00	1816000079	STIPEND FE	Cheque
PEEWAY CARE	LUCKNOW	1046336	26.04.2016	2016021484		611,047.00	1316007176	4000144934	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	26.04.2016	2016021483		144,258.00	1316004333	4000159609	CIB
PERFECT ENGINEERS	GHAZIABAD	1008360	28.04.2016	2016024021		201,368.00	1316007921	4000146226	CIB
PITAM SINGH	G.B.Nagar	1081028	21.04.2016	2016018460		11,956.00	1316005425	4000143200	CIB
PITAM SINGH	G.B.Nagar	1081028	06.04.2016	2016006320		13,520.00	1316000716	4000143200	CIB
POONAM AGARWAL	GHAZIABAD	1129308	28.04.2016	2016024065		8,340.00	3415255859		CIB
POONAM AGARWAL	GHAZIABAD	1129308	05.04.2016	2016002920		8,340.00	1316000649	20160404	CIB
POWER MAX (I) PVT LTD	CULCUTTA	1036653	09.04.2016	2016009633		733,806.00	1315653725	4000155647	CIB
POYAM MEHROTRA	GREATER NOIDA	1098632	05.04.2016	2016002917		14,850.00	1316000649	20160404	CIB
PRADEEP KUMAR TANDON	DADRI	1140530	05.04.2016	2016004389		2,419.00	3115039553	56381	CIB
PRADEEP KUMAR MAURYA	GHAZIPUR	1140656	05.04.2016	3516000492	97212	3,542.00	1816000079	STIPEND FE	Cheque
PRADEEP KUMAR MAURYA	GHAZIPUR	1140656	28.04.2016	3516003316	97295	3,542.00	1816001874	STIPEND MA	Cheque
PRADEEP SRIVASTAVA	MAINPURI	1140671	05.04.2016	3516000519	162176	2,931.00	1816000074	STIPEND	Cheque
PRADEEP SRIVASTAVA	MAINPURI	1140671	28.04.2016	3516003298	162223	3,542.00	1816001860	STIPEND MA	Cheque
PRATAP ENTERPRISES	GAUTAM BUHDH NAGAR	1046394	20.04.2016	2016017603		40,500.00	1316004323	4000138938	CIB
PRATAP ENTERPRISES	GAUTAM BUHDH NAGAR	1046394	04.04.2016	2016001821		145,767.00	3415268525	4000138938	CIB
PRAVEEN KUMAR SHARMA	BULANDSHAHAR	1140857	05.04.2016	3516000429	21705	6,747.00	1816000079	STIPEND FE	Cheque
PRAVEEN KUMAR SHARMA	BULANDSHAHAR	1140857	28.04.2016	3516003330	21767	6,747.00	1816001874	STIPEND MA	Cheque
PRECISION TRANSMATIC DEVICE PVT LTD	SATARA	1027284	23.04.2016	3516002719	21757	22,032.00	1316006213	1312138265	Cheque
PREETAM SINGH	ALIGARH	1061167	07.04.2016	2016007894		7,880.00	3416002957		CIB
PREETI PHOTO STUDIO	DADRI	1090517	07.04.2016	3516000761	21724	27,000.00	1315639600	1000140299	Cheque
PREETI SHARMA	BAREILLI	1140666	05.04.2016	3516000497	97215	3,542.00	1816000079	STIPEND FE	Cheque

PREETI SHARMA	BAREILLI	1140666	28.04.2016	3516003320	97298	3,428.00	1816001874	STIPEND MA	Cheque
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	18.04.2016	2016016401		17,576.00	1316004736	20160407	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	07.04.2016	2016008162		17,576.00	3015023177	100006119	CIB
PROGRESSIVE EARTH MOVER ENGINEERS	Singrauli	1029560	25.04.2016	3516002843	97276	43,095.00	3416006891	PEME/2015-	4000158887 Cheque
PROJECT DIRECTOR, DRDA GB NAGAR	GAUTAM BUDH NAGAR	1146485	06.04.2016	5216000206	162183	156,000.00	5215017595	8200167040	Cheque
PUNE TECHTROL PVT. LTD.	PUNE	1031536	16.04.2016	3516001795	97254	52,843.00	1316003959	5546	Cheque
PUSHPA MANDAL	GAUTAM BUDH NAGAR	1121135	07.04.2016	2016007984		23,557.00	3416002979		CIB
RACHITA GARG	DELHI	1136673	07.04.2016	2016007907		23,406.00	3416002985		CIB
RADIANT ENGINEERS	NEW DELHI	1004602	25.04.2016	2016020840		169,480.00	3416007356	4000155996	CIB
RAGHURAJ SINGH	G .B. NAGAR	1107673	09.04.2016	2016009636		2,488.00	3115040398	52800	CIB
RAGHUVIR CHAND SHARMA	GAUTAM BUDH NAGAR	1124809	05.04.2016	2016004502		4,882.00	3115039552	50656	CIB
RAHUL KUSHWAHA	ALLAHABD	1140662	05.04.2016	3516000522	162177	3,542.00	1816000074	STIPEND	Cheque
RAHUL KUSHWAHA	ALLAHABD	1140662	28.04.2016	3516003299	162224	3,542.00	1816001860	STIPEND MA	Cheque
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	05.04.2016	2016002919		8,095.00	1316000649	20160404	CIB
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	28.04.2016	2016024064		8,095.00	3415255858		CIB
RAJ KUMAR GUPTA	GHAZIABAD	1013847	16.04.2016	3516001794	97253	180,000.00	1316003991	1000136120	Cheque
RAJ KUMARI	GHAZIABAD	1073286	07.04.2016	2016007898		12,906.00	3416002964		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	23.04.2016	2016019659		208,321.00	1316005589	4000152762	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	27.04.2016	2016022137		82,500.00	1316007724	4000144926	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	12.04.2016	2016011406		315,505.00	1316002511	4000155071	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	26.04.2016	2016021230		400,418.00	1316006924	4000144926	CIB
RAJ SINGH RANA & CO	VIDYUT NAGAR	1069586	30.04.2016	2016025069		51,670.00	1316008765	4000153583	CIB
RAJARAM	GAUTAM BUDH NAGAR	1137419	09.04.2016	2016009640		8,177.00	3115040394	54583	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	18.04.2016	2016015331		270,318.00	3115041245	50951	CIB
RAJWATI	HAPUR	1129809	16.04.2016	2016014762		1,751.00	3115041168	53128	CIB
RAJWATI DEVI	Ghaziabad	1061171	07.04.2016	2016007977		5,783.00	3416002960		CIB
RAM DHANI VERMA	CHANDALI	1144605	07.04.2016	2016007217		4,429.00	3115039882	57904	CIB
RAMBIR SINGH	GAUTAM BUHDH NAGAR	1046509	11.04.2016	2016011148		13,239.00	1316002518	4000148541	CIB
RANVEER SINGH SHISHODIA	DADRI	1134913	07.04.2016	2016008099		4,855.00	3015023198	100006491	CIB
RASHMI MITTAL	DHARAMSALA Distt. - Kangra	1054677	07.04.2016	2016007892		5,420.00	3416002955		CIB
RASHMI SINGH	GURGAON	1126775	07.04.2016	2016007904		29,554.00	3416002982		CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	13.04.2016	2016012657		15,607.00	1316002566	4000162499	CIB

RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	06.04.2016	2016006699		22,745.00	1316000769		4000153174	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	11.04.2016	2016010165		33,573.00	1316002095		4000144709	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	11.04.2016	2016011149		65,785.00	1316002531		4000143906	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	GAUTAM BUDH NAGAR	1058302	22.04.2016	2016019022		71,942.00	1316005582		4000153174	CIB
RCK Electrical Enterprises	THANE	1061418	04.04.2016	2016001082		352,665.00	1315624017		4000159313	CIB
RECTOR INDIA PVT LTD	NEW DELHI	1024936	23.04.2016	3516002716	21755	83,095.00	3416009319	RIPL/15-16	4000156046	Cheque
REENA ENTERPRISES	GHAZIABAD	1046535	23.04.2016	2016019660		292,852.00	1316004966		4000118856	CIB
RICOH INDIA LTD	NEW DELHI	1006920	05.04.2016	2016002991		1,361,588.00	1315637230		4600025491	CIB
RINKU SINGH S/O RAJPAL SINGH	GAUTAM BUDH NAGAR	1145178	23.04.2016	2016019665		30,250.00	1316005869		4000162262	CIB
RITIKA DIGITAL STUDIO	GHAZIABAD	1050931	07.04.2016	3516000759	21723	27,000.00	1315639599	1000140298		Cheque
ROHIT BANSAL	GAUTAM BUDH NAGAR	1140859	05.04.2016	3516000441	21711	6,747.00	1816000079	STIPEND FE		Cheque
ROHIT BANSAL	GAUTAM BUDH NAGAR	1140859	28.04.2016	3516003347	21781	6,747.00	1816001874	STIPEND MA		Cheque
ROSHNI ENTERPRISES	RAEBARELI	1127921	19.04.2016	2016016904		449,523.00	1316004314		4000146960	CIB
RUPAM PRINTING PRESS	GHAZIABAD	1046577	07.04.2016	3516000765	21726	17,750.00	3415252154	FINAL BILL	4600037579	Cheque
RUPAM PRINTING PRESS	GHAZIABAD	1046577	22.04.2016	3516002584	97270	33,782.00	1316004321	289		Cheque
Rajeev Kumar Vasisht	vidyut nagar	1068433	27.04.2016	3516003247	162217	6,368.00	3016000924	08/HR/PR/2		Cheque
S DAYAL & SONS	NEW DELHI	1006932	28.04.2016	2016024059		10,495.00	3416009838		4000150334	CIB
S DAYAL & SONS	NEW DELHI	1006932	26.04.2016	2016021229		1,823,760.00	3416008139		4000150354	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	09.04.2016	2016009674		261,657.00	3415281384		4000145071	CIB
S KUMAR CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046588	21.04.2016	2016018770		530,107.00	1316005263		4000159470	CIB
SABIR ALI	GHAZIABAD	1050939	22.04.2016	2016019021		58,830.00	1316005960		4000145118	CIB
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	07.04.2016	2016008163		4,229.00	3015023200		100006493	CIB
SAI DEEP ENTERPRISES	GHAZIABAD	1117643	18.04.2016	2016016402		4,229.00	1316004736		20160407	CIB
SANGAM MECH CO	NEW DELHI	1049041	22.04.2016	2016019020		109,361.00	1316005949		4000149105	CIB
SANGAM MECH CO	NEW DELHI	1049041	19.04.2016	2016016524		552,206.00	3415287617		4000146395	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	13.04.2016	2016013561		20,012.00	3015023381		100006556	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	18.04.2016	2016016398		14,898.00	1316004736		20160407	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	07.04.2016	2016008159		14,898.00	3415274169		8200167091	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	20.04.2016	2016017604		32,614.00	3415277495		8200167382	CIB
SANGAM TENT HOUSE	MODINAGAR	1046632	30.04.2016	2016025100		87,964.00	3415281675		8200167688	CIB
SANGITA THAKUR	GHAZIABAD	1137843	05.04.2016	2016002922		13,950.00	1316000649		20160404	CIB

SANJAY KUMAR S/O SHRI MANGAT SINGH	GAUTAM BUDH NAGAR	1100146	11.04.2016	2016011150		65,597.00	1316002483		4000143907	CIB
SANKIT NAGAR	GAUTAM BUDH NAGAR	1140860	05.04.2016	3516000444	21712	6,747.00	1816000079	STIPEND FE		Cheque
SANKIT NAGAR	GAUTAM BUDH NAGAR	1140860	28.04.2016	3516003331	21768	6,747.00	1816001874	STIPEND MA		Cheque
SARASWATI SHISHU MANDIR	GAUTAM BUDH NAGAR	1118885	07.04.2016	2016008098		28,080.00	3415269040		8200166339	CIB
SAROJ DIXIT	MUZZAFARNAGAR,U P	1135579	13.04.2016	2016012661		2,361.00	3115040987		54010	CIB
SATYA PAL SINGH	GR. NOIDA	1100202	04.04.2016	2016001886		18,837.00	3416000256			CIB
SC/ST EMPLOYEES WELFARE ASSOCIATION	GAUTAM BUDH NAGAR	1115025	15.04.2016	5216000526	21741	55,000.00	5216000396	N/S DT. 05		Cheque
SH ARUN PAL SINGH	GAUTAM BUHDH NAGAR	1046695	19.04.2016	2016017144		29,450.00	1316004276		4000160284	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	19.04.2016	2016016684		227,449.00	3415288871		4000146561	CIB
SHAILESH ENGINEERING CO	GAUTAM BUHDH NAGAR	1046698	27.04.2016	2016022103		227,108.00	1316007493		4000155484	CIB
SHANKAR CONSTRUCTION CO	SAKTINAGAR	1030056	07.04.2016	2016008120		700,782.00	1316001480		4000155101	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	07.04.2016	2016008155		2,840.00	3015023204		100006100	CIB
SHANTI ENTERPRISES	GHAZIABAD	1008539	18.04.2016	2016016395		2,840.00	1316004736		20160407	CIB
SHASHANK DIXIT	GHAZIABAD	1090671	27.04.2016	2016022083		47,250.00	3415284341		8200155467	CIB
SHASHI KANT GUPTA	VIDYUT NAGAR	1093203	09.04.2016	2016009635		1,757.00	3115040402		51903	CIB
SHEFALI BUSINESS SYSTEM	GHAZIABAD	1134879	29.04.2016	3516003527	97306	28,000.00	1316008555	1000138865		Cheque
SHISHODIA CONSTRUCTION	GAUTAM BUHDH NAGAR	1046720	07.04.2016	2016007377		1,095,546.00	1315651005		5500012343	CIB
SHIV ELECTRIC & TRADING CO	GHAZIABAD	1014109	21.04.2016	2016018616		20,358.00	3416008345		4500030811	CIB
SHIV ENTERPRISES	BULANDSHAHAHAR	1046723	07.04.2016	2016007214		94,000.00	1315639601		40051021	CIB
SHIV ENTERPRISES	BULANDSHAHAHAR	1046723	26.04.2016	2016021485		304,244.00	1316007140		4000145208	CIB
SHIV KUMAR VERMA	BUDAUN	1140881	05.04.2016	3516000524	162178	3,542.00	1816000074	STIPEND		Cheque
SHIV KUMAR VERMA	BUDAUN	1140881	28.04.2016	3516003300	162225	3,542.00	1816001860	STIPEND MA		Cheque
SHIVAM KUMAR SRIVASTAVA	BALIA	1140663	05.04.2016	3516000499	97216	3,542.00	1816000079	STIPEND FE		Cheque
SHIVAM KUMAR SRIVASTAVA	BALIA	1140663	28.04.2016	3516003321	97299	3,542.00	1816001874	STIPEND MA		Cheque
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	30.04.2016	2016025101		118,647.00	1316007923		4000153580	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.04.2016	2016022104		350,513.00	1316007581		4000155838	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.04.2016	2016022039		423,920.00	1316007189		4000145800	CIB
SHIVENDRA PRAKASH GUPTA	GHAZIABAD	1090027	07.04.2016	2016007307		8,252.00	3115039884		53100	CIB

SHOBHA SALES CO	NEW DELHI	1046745	25.04.2016	2016020706		336,144.00	3416006292		4000152901	CIB
SHOBHA SOHAR	Uttaranchal	1061169	07.04.2016	2016007895		10,784.00	3416002958			CIB
SHRADHA NAND SHARMA(PRMS)	GHAZIABAD	1078539	20.04.2016	3516002287	162209	2,242.00	3115041374	80280		Cheque
SHRI AMRISH KUMAR S/O SHRI DAYARAM	SAHARANPUR	1143108	07.04.2016	3516000865	21730	53,400.00	1316001558	2		Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	11.04.2016	2016010133		345,000.00	1315658597		4000151003	CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	26.04.2016	3516003051	97278	15,225.00	3415265292	5983/15-16	4500030668	Cheque
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	04.04.2016	2016001076		247,715.00	3115039280		50469	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.04.2016	2016010164		13,738.00	3115040389		52689	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	04.04.2016	2016001815		158,802.00	3115039023		51116	CIB
SIRI RAM SHARMA	GAUTAM BUDH NAGAR	1083147	20.04.2016	2016017375		11,691.00	3115041373		53073	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	26.04.2016	2016021487		227,504.00	1316007068		4000147311	CIB
SOHANPAL SINGH S/O SATVIR SINGH	GAUTAM BUDH NAGAR	1133944	18.04.2016	2016015306		22,586.00	1316004421		4000160239	CIB
SOMA SEN	GAUTAM BUDH NAGAR	1101237	07.04.2016	2016007901		51,476.00	3416002977			CIB
SONU KUMAR	HAPUR	1140851	05.04.2016	3516000474	97204	6,747.00	1816000079	STIPEND FE		Cheque
SONU KUMAR	HAPUR	1140851	28.04.2016	3516003309	97288	6,747.00	1816001874	STIPEND MA		Cheque
SPORTS COUNCIL	Vidyut Nagar	1050746	13.04.2016	2016013552		25,000.00	3415277993		8200167421	CIB
SRD Construction Co.	Ghaziabad	1080161	26.04.2016	2016021890		117,191.00	3415276915		4000162668	CIB
SRF LTD	NEW DELHI	1042861	04.04.2016	5216000123	162171	252,691.00	5215015573	4000159176	4000159176	Cheque
SUGAM PARIVAHAN LTD	NEW DELHI	1134888	20.04.2016	3516002294	97264	26,460.00	3416007373	402302851	4000141754	Cheque
SUMAN DEVI	GHAZIABAD	1074862	07.04.2016	2016007899		12,036.00	3416002967			CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	06.04.2016	2016006696		10,874.00	1316000775		4000148123	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	30.04.2016	2016025102		23,474.00	1316008641		4000148123	CIB
SUNDER SINGH DHAMA	GHAZIABAD	1046873	27.04.2016	2016022138		13,647.00	1316007752		4000161036	CIB
SUNIL SHARMA	DELHI	1139638	07.04.2016	2016007313		8,725.00	3115039885		57793	CIB
SUNIL KUMAR DHRUV	AGRA	1140660	05.04.2016	3516000489	97210	3,542.00	1816000079	STIPEND FE		Cheque
SUNIL KUMAR DHRUV	AGRA	1140660	28.04.2016	3516003314	97293	3,542.00	1816001874	STIPEND MA		Cheque
SURANDER KUMAR BATRA	GHAZIABAD	1130200	20.04.2016	2016017378		21,075.00	3115041377		58521	CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	06.04.2016	2016006697		14,296.00	1316000869		4000145530	CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	09.04.2016	2016009668		20,096.00	1316001850		4000153446	CIB
SURENDER SHARMA	GAUTAM BUHDH NAGAR	1046892	21.04.2016	2016018617		14,553.00	1316005412		4000145530	CIB
SURESH KUMAR	G.B.NAGAR	1112333	09.04.2016	2016009637		8,219.00	3115040400		53123	CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	05.04.2016	2016002916		14,850.00	1316000649		20160404	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	21.04.2016	2016018618		35,698.00	1316005431		4000160331	CIB

SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	05.04.2016	2016004499		15,374.00	1316000689		4000160331	CIB
SURESH SINGH	GAUTAM BUHDH NAGAR	1046899	06.04.2016	2016006698		36,632.00	1316000876		4000160324	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	05.04.2016	2016004434		202,272.00	1815049999		4000127397	CIB
SUSHMA SINGH	BULANDSHAHR	1145557	25.04.2016	2016020583		12,461.00	1815062751			CIB
SWAMINA INTERNATIONAL PVT LTD	NEW DELHI	1006983	12.04.2016	2016011404		295,204.00	1316002349		4000145235	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	25.04.2016	2016020605		1,204,240.00	1316006338		5500020312	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	27.04.2016	2016022009		402,718.00	1316006711		5500020308	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	30.04.2016	2016025129		3,704.00	1316008004		5500020300	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	26.04.2016	2016021482		74,000.00	1316006184		40051086	CIB
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	29.04.2016	2016024319		100,508.00	3416009026		4000160833	CIB
Satvir Singh S/o Sippater Singh,	Gautam Budhh Nagar	1082340	22.04.2016	2016018816		13,365.00	1316005613		4000144767	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	29.04.2016	3516003537	21784	42,000.00	1316008562	1000131599		Cheque
Sheetal Vyapar	GHAZIABAD	1063386	07.04.2016	3516000859	97230	3,500.00	3015022272	NS		Cheque
Shiv Kumar	Gautam Budh Nagar	1084960	11.04.2016	2016010166		21,674.00	1316002255		4000153161	CIB
Sohm Hi-tech Systems India Pvt Ltd	THANE (WEST)	1078839	11.04.2016	3516001186	162193	25,000.00	1315658758	4000079917		Cheque
Spareage Seals Ltd	Kolkata	1075699	12.04.2016	3516001376	162199	22,187.00	3416004110	13249	4000160549	Cheque
Surjit Singh	Dadri	1073522	21.04.2016	3516002449	21746	17,380.00	1316005529	RAB 2		Cheque
TAYUB KHAN	GAUTAM BUHDH NAGAR	1046946	05.04.2016	2016004500		69,113.00	1316000394		5500017165	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	25.04.2016	2016020841		51,600.00	1816001690		4200033497	CIB
TEJBEER SINGH	GAUTAM BUHDH NAGAR	1046954	09.04.2016	2016009669		17,800.00	1316001929		4000149714	CIB
TIRTHPAL	SAHARANPUR	1140670	05.04.2016	3516000500	97217	3,542.00	1816000079	STIPEND FE		Cheque
TIRTHPAL	SAHARANPUR	1140670	28.04.2016	3516003323	97300	3,542.00	1816001874	STIPEND MA		Cheque
TRACTORS INDIA PRIVATE LIMITED	GHAZIABAD	1081024	07.04.2016	3516000853	97227	22,917.00	1316001010	RAB#6		Cheque
TRILOKI SINGH	GAUTAM BUHDH NAGAR	1047018	22.04.2016	2016018815		13,536.00	1316005976		4000146906	CIB
TUKKI SINGH	GAUTAM BUHDH NAGAR	1047029	19.04.2016	3516002128	21745	13,407.00	1316004318	LIAB.		Cheque
The Executive Engineer UP, Irrigation Department	Bulandshahr	1082132	20.04.2016	3516002286	162208	3,363,844.00	3415281609	LIAB MAR-1	8200106389	Cheque
Thermo Fisher Scientific India Pvt Ltd	Nasik	1076027	19.04.2016	3516002114	162207	7,578.00	1316004726	9249019900		Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	26.04.2016	2016021486		1,129,512.00	1316006701		4600028254	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	27.04.2016	2016022082		44,971.00	1316002049		4600035063	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.04.2016	2016017373		112,642.00	1316000401		4000163528	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	13.04.2016	2016013550		1,426,724.00	1316003332		4000161561	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	25.04.2016	2016020582		21,455.00	1316006441		4000161219	CIB

U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	12.04.2016	2016012161		350,222.00	1316000403		4000162556	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	21.04.2016	2016018458		350,222.00	1316003145		4000163577	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	06.04.2016	2016006319		609,451.00	1316001259		4000156898	CIB
UMA AGGARWAL	GAUTAM BUDH NAGAR	1132823	20.04.2016	2016017379		9,928.00	3115041353		49354	CIB
UMA SINGH	SANT KABIR NAGAR	1137587	07.04.2016	2016007908		30,217.00	3416002986			CIB
UMESH SHARMA	GHAZIABAD	1090597	26.04.2016	2016021891		47,250.00	3415284333		8200155465	CIB
UNITED FIRE EQUIPMENTS PVT LTD	NEW DELHI	1005223	11.04.2016	3516001173	162189	217,181.00	1316002201	353		Cheque
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	28.04.2016	2016024022		394,095.00	1316007937		4000161244	CIB
UP GRINDING UNIT (A UNIT OF SHREE CEMENT LTD)	BULANDSHAHAR	1141357	28.04.2016	3516003412	21783	200,000.00	1316006202	1000132888		Cheque
UPAVAN RESTAURANT	DEHRADUN	1071474	07.04.2016	2016007261		327,285.00	1316001330		4600036952	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	05.04.2016	2016004501		17,347.00	3415271171		8200143050	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	21.04.2016	2016018619		2,566.00	3015023531		100006990	CIB
UPENDRA KUMAR	GAUTAM BUHDH NAGAR	1047093	13.04.2016	2016013562		9,957.00	3015023414		100005607	CIB
UTKARSH AGARWAL	GHAZIABAD	1129309	28.04.2016	2016024066		8,095.00	3415255860			CIB
UTKARSH AGARWAL	GHAZIABAD	1129309	05.04.2016	2016002921		8,095.00	1316000649		20160404	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.04.2016	2016000561		4,872,739.00	3415260950		4000161712	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.04.2016	2016000570		4,720,279.00	3415270828		4600033717	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	21.04.2016	2016018455		20,715.00	3415276851		4600036759	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.04.2016	2016019747		1,815,881.00	3415276185		4000153290	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.04.2016	2016019752		163,383.00	3415278068		4000156008	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	23.04.2016	2016019753		1,104,134.00	3415277250		4000157623	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	20.04.2016	2016017537		4,295,948.00	3415275292		4000151691	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.04.2016	2016000761		1,273,761.00	3415264311		4600032050	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	04.04.2016	2016000762		17,272.00	3415265277		4000159780	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	05.04.2016	2016004383		717,834.00	3415259286		4600037523	CIB

Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	11.04.2016	2016010128		2,299,479.00	3415279284	4000147514	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	26.04.2016	2016021168		1,245,191.00	3415280724	4000151755	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	06.04.2016	2016006318		2,856,897.00	3415261449	4000151819	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.04.2016	2016012633		450,080.00	3415207966	4600031026	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	28.04.2016	2016024068		98,864.00	3415129312	4600032324	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.04.2016	2016017143		200,565.00	3415281711	4000147764	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	19.04.2016	2016017142		1,347,198.00	3415269784	4000161357	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	18.04.2016	2016016405		1,969,396.00	3415277959	4000159350	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.04.2016	2016012634		40,065.00	3415268042	4000158573	CIB
Utility Power Tech Ltd	GAUTAM BUDHA NAGAR	1011722	13.04.2016	2016013548		1,170,192.00	3415280975	4000161637	CIB
V K Sharma	Dhaulana	1084824	21.04.2016	3516002458	97266	12,015.00	1316005440	RAB MAR	Cheque
V K Sharma	Dhaulana	1084824	06.04.2016	3516000600	97222	11,923.00	1316000852	RAB FEB	Cheque
V P SINGH	Bijnor	1063635	08.04.2016	3516000958	162184	5,460.00	3115040065	10797	Cheque
V P SINGH	Bijnor	1063635	16.04.2016	2016014780		13,204.00	3115041167	54267	CIB
V P SINGH	Bijnor	1063635	19.04.2016	3516002112	162206	13,204.00	1316004311	2016014780	Cheque
V.CHITRA ELAMURUGHU	GHAZIABAD	1076307	07.04.2016	2016007900		39,424.00	3416002969		CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	23.04.2016	3516002690	97273	107,170.00	1316005426	INV NO 337	Cheque
VED PRAKASH GUPTA	GAUTAM BUDH NAGAR	1141426	07.04.2016	2016007216		6,058.00	3115039878	56370	CIB
VEERPAL SINGH	GAUTAM BUHDH NAGAR	1047138	21.04.2016	2016018620		21,152.00	1316005451	4000145524	CIB
VENDEES'S SOLUTIONS	GHAZIABAD	1097790	07.04.2016	3516000855	97228	14,970.00	3015023194	08/HR/EDC/	Cheque
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	21.04.2016	2016018457		6,300.00	3015011049	90017652	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	13.04.2016	2016013549		15,000.00	3015023378	100006460	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	07.04.2016	2016008094		8,065.00	3015023193	100006461	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	20.04.2016	2016017372		70,000.00	3415279131	8200167487	CIB
VIKAS KUMAR PANDEY	MAU	1095842	07.04.2016	2016007983		6,742.00	3416002976		CIB

VIKASH CHAUHAN	BALIA	1140659	05.04.2016	3516000501	97218	3,542.00	1816000079	STIPEND FE	Cheque
VIKASH CHAUHAN	BALIA	1140659	28.04.2016	3516003324	97301	3,542.00	1816001874	STIPEND MA	Cheque
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	07.04.2016	2016007980		12,596.00	3416002973		CIB
VIKRANT SHISHODIA	GAUTAM BUDH NAGAR	1081220	13.04.2016	2016012658		3,718.00	1316002549	E00080880	CIB
VIPIN SHARMA	GAUTAM BUDH NAGAR	1140868	28.04.2016	3516003341	21775	6,747.00	1816001874	STIPEND MA	Cheque
VIPIN SHARMA	GAUTAM BUDH NAGAR	1140868	05.04.2016	3516000460	21719	6,747.00	1816000079	STIPEND FE	Cheque
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	09.04.2016	2016009670		71,518.00	1316001858	4000159585	CIB
VIVEK TRAVELS	NEW DELHI	1014522	23.04.2016	2016019658		214,723.00	1316005626	4000135121	CIB
VIVEK TRAVELS	NEW DELHI	1014522	06.04.2016	2016006415		204,261.00	1316001078	4000135121	CIB
WESTERN CARRIERS	DELHI	1085466	12.04.2016	3516001400	97247	15,546.00	3416003570	1706 4000155037	Cheque
WIPRO GE HEALTH CARE	Gurgaon	1048306	27.04.2016	3516003239	97283	20,418.00	1316007716	1558202130	Cheque
WIPRO GE HEALTH CARE	Gurgaon	1048306	07.04.2016	3516000772	97223	25,624.00	3415261080	158204530 4600034891	Cheque
YADRAM SHARMA S/O CHANDERPAL	GAUTAM BUDH NAGAR	1145216	23.04.2016	2016019666		30,250.00	1316005873	4000162350	CIB
YAMINI	RAMPUR	1140665	28.04.2016	3516003301	162226	3,542.00	1816001860	STIPEND MA	Cheque
YAMINI	RAMPUR	1140665	05.04.2016	3516000526	162179	3,542.00	1816000074	STIPEND	Cheque
YASHODA DEVI	GAUTAM BUDH NAGAR	1126782	07.04.2016	2016007905		23,129.00	3416002983		CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	20.04.2016	2016017364		215,199.00	3115041260	52378	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	25.04.2016	2016020842		80,843.00	3115041263	52841	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	07.04.2016	2016007300		63,744.00	1316000784	4600033774	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	04.04.2016	2016001078		497,682.00	3115039141	49230	CIB
YASHVEER SINGH S/O SH SAMAY SINGH	GHAZIABAD	1094040	07.04.2016	2016007308		16,357.00	1316001096	4000147888	CIB
YOURSELF-ABHISHEK TOURS& TRAVELS		1000095	27.04.2016	3516003236	97281	18,088.00	3016000856	APROVL 04.	Cheque
YOURSELF-AMMONIA MANUFACTURING CO		1047400	07.04.2016	3516000889	97234	221,800.00	3415260628	133 4000157000	Cheque
YOURSELF-ATLAS COPCO INDIA LTD		1006648	02.04.2016	3516000018	21698	39,418.00	3415257757	AS601138 4000134931	Cheque
YOURSELF-CAPE ELECTRIC PVT LTD		1130996	20.04.2016	3516002291	97262	248,000.00	1316004315	4000142834	Cheque
YOURSELF-CCS COMPUTERS PVT LTD		1009257	08.04.2016	3516000956	21732	915,000.00	3415247141	CCS/S/0676 4200042512	Cheque
YOURSELF-CRITIQUE COMMUNICATION PVT		1001268	11.04.2016	3516001265	162197	706,995.00	3415263832	08/HR/PR 8200165912	Cheque
YOURSELF-D & H INDIA LIMITED		1034948	16.04.2016	3516001828	97255	142,289.00	3416004902	1308 4000151760	Cheque
YOURSELF-D & H INDIA LIMITED		1034948	07.04.2016	3516000775	97225	153,191.00	3415275451	1190 4000151761	Cheque
YOURSELF-DECCAN MECHANICAL & CHEMIC		1001377	25.04.2016	3516002766	97274	169,830.00	3416006869	190738 4000160589	Cheque
YOURSELF-DEEPAK SOABHIPYU INT		1001397	21.04.2016	3516002553	21751	360,043.00	3416002273	SI-371 4000128938	Cheque

YOURSELF-ELASTOMERIC ENGINEERS	1001573	23.04.2016	3516002689	97272	458,850.00	1316006300	326		Cheque
YOURSELF-ELECON EPC PROJECTS LTD	1112243	22.04.2016	3516002582	21753	2,107,079.00	3516002582	1316005472		Cheque
YOURSELF-ELECON EPC PROJECTS LTD	1112243	05.04.2016	3516000408	21700	5,181,379.00	3516000408	3415276495		Cheque
YOURSELF-EMCO ELECTRODYNE PVT LTD	1040745	11.04.2016	3516001253	162196	823,529.00	1316002327	64		Cheque
YOURSELF-EMINENCE ENGINEERING SERVI	1102610	21.04.2016	3516002554	21752	275,709.00	3416001320	1069	4000151904	Cheque
YOURSELF-ENERGY EFFICIENCY SERVICES	8000045	11.04.2016	3516001243	162195	597,126.00	3415244629	002 193	4000160196	Cheque
YOURSELF-GARNET POWERTECH PVT LTD	1079859	11.04.2016	3516001177	21733	656,805.00	3516001177	3415276449		Cheque
YOURSELF-GARNET POWERTECH PVT LTD	1079859	05.04.2016	3516000537	21721	315,132.00	3516000537	3415270358		Cheque
YOURSELF-GLOBAL HEALTH PRIVATE LIM	1102103	21.04.2016	3516002455	97265	110,697.00	3115040736	48979		Cheque
YOURSELF-GLOBAL HEALTH PRIVATE LIM	1102103	19.04.2016	3516002119	97259	61,771.00	3115040666	47488		Cheque
YOURSELF-GLOBAL HEALTH PRIVATE LIM	1102103	09.04.2016	3516001137	97240	142,254.00	3115039912	46989		Cheque
YOURSELF-GRASIM INDUSTRIES LTD	1002094	29.04.2016	3516003526	97305	135,882.00	3416011305	9205071830	4000144812	Cheque
YOURSELF-HARISON ENGINEERS	1045631	11.04.2016	3516001179	21735	1,150,828.00	3415280066	72	4000154135	Cheque
YOURSELF-IMI NORGRN HERION PVT LTD	1035261	18.04.2016	3516001902	21743	1,535,954.00	1316004072	1507730		Cheque
YOURSELF-INDIAN OIL CORPORATION LTD	1045719	16.04.2016	5216000548	97252	490,693.00	5216000428	E-MAIL COP	4000130939	Cheque
YOURSELF-INDIAN RUBBER PRODUCTS	1006791	16.04.2016	3516001830	21742	91,399.00	3415270209	2015/1062	4000151945	Cheque
YOURSELF-INDRAPRASTHA MEDICAL CORPO	1102102	11.04.2016	3516001175	162191	211,115.00	3115040557	49198		Cheque
YOURSELF-INDRAPRASTHA MEDICAL CORPO	1102179	04.04.2016	3516000120	97198	49,694.00	3115039249	49095		Cheque
YOURSELF-INDRAPRASTHA MEDICAL CORPO	1102179	12.04.2016	3516001426	97248	353,271.00	3115040801	50076		Cheque
YOURSELF-INDRAPRASTHA MEDICAL CORPO	1102179	11.04.2016	3516001174	162190	1,432,231.00	3115040115	51408		Cheque
YOURSELF-IRCON INTERNATIONAL LIMITE	1067279	13.04.2016	3516001524	162200	4,168,028.00	1316002911			Cheque
YOURSELF-KAMAL BUILDERS	1029095	09.04.2016	3516001110	3793	545,696.00	1316001722	RA BILL NO		Cheque
YOURSELF-KAMAL BUILDERS	1029095	08.04.2016	3516000955	3792	3,465,163.00	1315653846	RA-1		Cheque
YOURSELF-KENDRIYA VIDYALAYA SANGTHA	1050718	25.04.2016	3516002842	162214	3,608,000.00	3415284835	LIABILITY	8200167930	Cheque
YOURSELF-KHERAJ ELEC INDUSTRIES PVT	1003013	18.04.2016	3516001903	21744	317,013.00	3416004625	1917	4000162238	Cheque
YOURSELF-KIRLOSKAR PNEUMATIC CO LTD	1003039	12.04.2016	3516001369	97244	81,850.00	1316002205	0		Cheque
YOURSELF-KLASSIC KLAROL FILTERS PVT	1070519	25.04.2016	3516002768	97275	125,566.00	3416006461	535	4000158524	Cheque
YOURSELF-KONE ELEVATOR INDIA PVT LT	1067493	27.04.2016	3516003234	97280	388,030.00	1316007184	141912180		Cheque
YOURSELF-LEAK PROOF ENGINEERING IND	1003227	27.04.2016	3516003242	21761	131,193.00	3416012080	3065/15-16	4000129732	Cheque
YOURSELF-LEON ENTERPRISES	1084947	12.04.2016	3516001370	97245	136,840.00	1316002234	1275		Cheque
YOURSELF-MAX HEALTHCARE INSTITUTE	1008643	20.04.2016	3516002292	97263	55,652.00	3115041248	52476		Cheque
YOURSELF-MODERN LIGHT-N-SOUND SERVI	1046136	18.04.2016	3516001914	97258	13,052.00	1316004736	EFT UNSUCE		Cheque
YOURSELF-ROTEX MANUFACTUREERS & ENG	1005645	13.04.2016	3516001490	21739	28,090.00	3416001343	MI21509183	4000156081	Cheque
YOURSELF-S V NETWORK TECHNOLOGIES	1005740	27.04.2016	3516003243	21762	246,594.00	1316006351	187		Cheque
YOURSELF-SAVMAX ENERGY SYSTEMS	1140974	07.04.2016	3516000873	21731	1,071,956.00	3415276180	35,955	4000158614	Cheque
YOURSELF-SHARMA FLOWER DECORATORS	1067893	07.04.2016	3516000893	97236	7,693.00	3015023203	NOTE SHEET		Cheque
YOURSELF-SUMMITS HYGRONICS (P) LTD	1018244	18.04.2016	3516001909	97256	239,871.00	1316003942	1516/472		Cheque
YOURSELF-TECHMARK ENGINEERS AND CON	1004887	09.04.2016	3516001104	97237	112,200.00	3416002154	3809	4000158728	Cheque
YOURSELF-TECHNO PUMPS & PROJECTS	1007388	11.04.2016	3516001178	21734	265,134.00	1316001775	26050		Cheque
YOURSELF-THERMAX LTD	1005013	11.04.2016	3516001267	162198	336,487.00	1316002143	3762886		Cheque
YOURSELF-U P POLLUTION CONTROL BOAR	1101832	12.04.2016	3516001364	21736	325,377.00	3516001364	3415281693		Cheque

YOURSELF-VIDYASAGAR INSTITUTE OF ME	1094074	18.04.2016	3516001911	97257	394,309.00	3115041148	52711	Cheque
YOURSELF-VIKRANT IRON PVT LTD	1133723	29.04.2016	3516003531	162230	11,027,526.00	1316008346	SRV 600071	Cheque
YOURSELF-VISHWA INDUSTRIAL CO LTD	1005471	05.04.2016	3516000409	21701	428,306.00	1316000408	113	Cheque
YOURSELF-VIT UNIVERSITY	1102527	23.04.2016	3516002691	21754	428,000.00	1316006566	1011-00001	Cheque
YOURSELF-VOITH TURBO PVT LTD	1005482	15.04.2016	3516001723	21740	804,907.00	3516001723	3415288364	Cheque