

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A C Mahant	New Delhi	1051914	24.05.2016	2016045895		743	3116002848			CIB
A C Mahant	New Delhi	1051914	28.05.2016	2016049539		21,194.00	3116002854			CIB
A K Malla	New Delhi	1052065	28.05.2016	2016049574		15,437.00	3116003045			CIB
A NILAS ALI	CHENNAI	1133136	14.05.2016	2016038504		134,000.00	1316025404		40032921	CIB
A Rama Krishnan	Faridabad	1051930	24.05.2016	2016045712		10,235.00	3116002848			CIB
A Rama Krishnan	Faridabad	1051930	05.05.2016	2016029166		8,773.00	3116001391		58739	CIB
A.K JAIN	NEW DELHI	1109176	05.05.2016	2016029205		12,547.00	3116001443		58322	CIB
A.K.Bhatnagar	Faridabad	1051711	24.05.2016	2016045894		596	3116002851			CIB
A.S. Kumyan	Faridabad	1082520	28.05.2016	2016049444		4,173.00	3116003045			CIB
A.S. Kumyan	Faridabad	1082520	05.05.2016	2016029172		4,173.00	3116001420		58043	CIB
A.S. Kumyan	Faridabad	1082520	21.05.2016	2016043906		4,223.00	3116002775			CIB
AANCHAL JAIN	NEW DELHI	1137619	28.05.2016	2016049343		8,466.00	3416024363		8200146864	CIB
ABB India Ltd	FARIDABAD	1000081	30.05.2016	2016050143		261,811.00	1316030474		4000143153	CIB
ABB India Ltd	FARIDABAD	1000081	26.05.2016	2016047505		350,202.00	3416029986		4000160836	CIB
ABHISHEK KUMAR MEENU	UP	1087588	09.05.2016	2016031797		14,850.00	3416017881			CIB
ABHISHEK SHARMA	BALLIA	1141251	13.05.2016	2016037771		3,542.00	3416021952		8200155113	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.05.2016	2016028294		2,953.00	3416009932		8200151223	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1089247	09.05.2016	2016031799		14,850.00	3416017883			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.05.2016	2016042348		7,501,565.00	3416025291		8200168219	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	02.05.2016	2016026279		187,644.00	1316009188		4000153246	CIB
ADITYA	NEW DELHI	1137617	14.05.2016	2016038249		3,542.00	3416021848		8200146872	CIB
ALKA RANA	NOIDA	1108922	09.05.2016	2016031806		12,265.00	3416017890			CIB
ALOK KUMAR BANERJEE	MURSHIDABAD	1105373	26.05.2016	2016048219		15,047.00	3116002854			CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	14.05.2016	2016038326		16,875.00	3416017119		4000140604	CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	07.05.2016	2016030978		89,785.00	1316014357		1138295	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	02.05.2016	2016026278		89,250.00	1316009195		4000137188	CIB
AMRITA PRASAD	NEW DELHI	1054211	09.05.2016	2016032137		17,849.00	3416014420		3200003677	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	20.05.2016	2016043274		113,526.00	3416022742		4000159938	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	16.05.2016	2016039332		167,283.00	1316024292		4000118395	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	10.05.2016	2016033835		1,595,062.00	1316022263		20160331	CIB
ANIL KUMAR MOHAN	GURGAON	1108480	21.05.2016	2016043912		21,116.00	3116002775			CIB
ANIL KUMAR NAKRA	NEW DELHI	1092947	23.05.2016	2016044579		15,267.00	3116002851			CIB
ANIL KUMAR NAKRA	NEW DELHI	1092947	28.05.2016	2016049447		10,034.00	3116003045			CIB

ANKIT PATNI	NOIDA	1108846	10.05.2016	2016033850		14,850.00	3416017871		CIB
ANSAR ERECTORS	NEW DELHI	1047429	03.05.2016	2016026983		227,915.00	3416012391	4000144025	CIB
APARNA KAPOOR	NEW DELHI	1107388	09.05.2016	2016032143		31,581.00	3416017855		CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	27.05.2016	2016048563		24,078.00	3016002875	100006631	CIB
ARJUN	NEW DELHI	1137023	28.05.2016	2016049364		9,524.00	3416024455	8200145797	CIB
ARJUN LAL ARORA	FARIDABAD	1086728	24.05.2016	2016045991		1,263.00	3116002851		CIB
ARUN KUMAR LAW	FARIDABAD	1094489	26.05.2016	2016047679		5,557.00	3116002854		CIB
ARVIND KUMAR	NEW DELHI	1138921	28.05.2016	2016049345		9,524.00	3416024569	8200149467	CIB
ASB INDUSTRIES PVT LTD	FARIDABAD	1068038	10.05.2016	2016032831		31,082.00	3415233889	4000135833	CIB
ASB INDUSTRIES PVT LTD	FARIDABAD	1068038	16.05.2016	2016039292		195,652.00	3416018537	4000135833	CIB
ASHISH	NEW DELHI	1139852	28.05.2016	2016049389		9,524.00	3416024584	8200151629	CIB
ASHOK HOTEL	NEW DELHI	1012181	18.05.2016	3516006690	930514	444,740.00	3516006690	5216002325	Cheque
ASSAM BEARING PVT LTD	NEW DELHI	1044991	14.05.2016	2016038415		652,869.00	3416015938	4000164351	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	20.05.2016	2016043276		249,608.00	3416015944	4000162526	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	03.05.2016	2016027418		62,437.00	3416012257	4000151393	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	27.05.2016	2016048557		25,465.00	3016002871	100008203	CIB
AZIZ KHAN	NEW DELHI	1101702	26.05.2016	2016048217		12,334.00	3116002854		CIB
Adalti Devi W/oGanga Ram	New Delhi	1052218	05.05.2016	2016029169		5,730.00	3116001416	59124	CIB
Aji Pal Singh	Faridabad	1078714	30.05.2016	2016050132		2,975.00	3116002837		CIB
Alakh Ram	New Delhi	1051873	28.05.2016	2016049436		21,927.00	3116003045		CIB
Amar Pal Sharma	Faridabad	1051917	10.05.2016	2016032957		11,758.00	3116001274	58966	CIB
Amer Singh	New Delhi	1074651	24.05.2016	2016045719		2,367.00	3116002848		CIB
Anil Kumar Bhatnagar	Delhi	1080091	26.05.2016	2016047918		6,334.00	3116002854		CIB
Anil Kumar Sharma	New Delhi	1084004	30.05.2016	2016050146		3,189.00	3116003044		CIB
Aruna Mishra	Delhi	1081544	09.05.2016	2016032139		25,110.00	3416017851		CIB
Attar Singh	New Delhi	1052051	24.05.2016	2016045897		4,444.00	3116002775		CIB
Attar Singh	New Delhi	1052051	28.05.2016	2016049527		7,245.00	3116003045		CIB
B K Sharma	New Delhi	1052145	24.05.2016	2016045901		438	3116002848		CIB
B S BHANDARI	NEW DELHI	1098464	26.05.2016	2016047923		19,276.00	3116002854		CIB
B.C.GHOSH	DELHI	1115484	26.05.2016	2016048221		17,188.00	3116002854		CIB
B.K. MUKHERJEE	FARIDABAD	1131310	28.05.2016	2016049482		35,500.00	3116003046		CIB
B.P. YADAV	NEW DELHI	1126769	28.05.2016	2016049512		1,931.00	3116003104		CIB
BABU AUTO ELECTRIC WORKS	NEW DELHI	1072217	25.05.2016	2016046201		1,485.00	3416019961	8200158440	CIB
BABU LAL	ROLIYAWAS	1102801	05.05.2016	2016029202		5,188.00	3116001439	58208	CIB
BABU LAL	ROLIYAWAS	1102801	21.05.2016	2016043955		1,789.00	3116002827		CIB
BALDEV KUMAR MANKANI	NEW DELHI	1090536	28.05.2016	2016049578		10,628.00	3116003045		CIB
BALRAM	NEW DELHI	1140144	23.05.2016	2016044590		480	3116002851		CIB
BALRAM	NEW DELHI	1140144	28.05.2016	2016049485		1,583.00	3116003045		CIB
BALRAM	NEW DELHI	1140144	05.05.2016	2016029186		5,805.00	3116001412	58064	CIB

BALRAM YADAV	NEW DELHI	1143421	28.05.2016	2016049400		8,466.00	3416024648	8200160236	CIB
BALWINDER SINGH	GURDASPUR	1140178	13.05.2016	2016037766		3,542.00	3416021949	8200152186	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	19.05.2016	2016042349		3,505,184.00	1316026668	ers pmt 53	CIB
BASANTI DEVI W/O LATE SH. MANJIT SINGH	NEW DELHI	1107385	09.05.2016	2016031960		20,493.00	3416014431	3200013681	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	27.05.2016	2016048741		442,440.00	3116003164	53406	CIB
BE-AR SALES	New Delhi	1055048	30.05.2016	2016050131		10,703.00	3416031636	4600034325	CIB
BENISON HEALTHCARE	NEW DELHI	1117975	27.05.2016	2016048564		4,725.00	3016002865	100006993	CIB
BHANU PRATAP SINGH	NEW DELHI	1137624	28.05.2016	2016049366		9,524.00	3416024380	8200146875	CIB
BHARAT	NEW DELHI	1140477	28.05.2016	2016049394		8,466.00	3416024603	8200153286	CIB
BHARAT SINGH	FARIDABAD	1098614	28.05.2016	2016049531		7,500.00	3116003104		CIB
BHARAT SINGH	FARIDABAD	1098614	30.05.2016	2016050134		1,408.00	3116002851		CIB
BHARAT SINGH	FARIDABAD	1098614	24.05.2016	2016045904		9,993.00	3116002778		CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	26.05.2016	2016047331		845,325.00	3416024798	4000146981	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	03.05.2016	2016026960		492,200.00	5216001082	4000149739	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.05.2016	2016035112		203,496.00	5216001669	4000161114	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	02.05.2016	2016026087		621,917.00	1316009202	4000138990	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	30.05.2016	2016050139		19,970.00	1316030163	4600036188	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	26.05.2016	2016047363		29,405.00	1316029753	4600036188	CIB
BHIM SINGH	NEW DELHI	1129046	25.05.2016	2016046890		9,259.00	3116002854		CIB
BHOO DEO SHARMA	GHAZIABAD	1078540	14.05.2016	2016038416		64,847.00	3115038693	57012	CIB
BHOO DEV	NEW DELHI	1115488	28.05.2016	2016049455		2,310.00	3116003045		CIB
BHOO DEV	NEW DELHI	1115488	26.05.2016	2016048222		2,086.00	3116002854		CIB
BHOTIKA TRADE AND SERVICES PVT LTD	MUMBAI	1108821	26.05.2016	2016047376		108,575.00	1316023502	4000153970	CIB
BIO RAD LABORATORIES INDIA PVT LTD	GURGAON	1047652	27.05.2016	2016048622		7,577.00	1316030142	4600036721	CIB
BMW STEELS LTD	HATHRAS	1000935	04.05.2016	2016028275		94,644.00	1316009541	4000153343	CIB
BOARD OF RADIATION & ISOTOPE TECHNOLOGY, DEPT. OF ATOMIC ENERGY	NAVI MUMBAI	1114160	12.05.2016	5216001953	930508	5,725.00	5216001948	8200170124	Cheque
BRAHAM SINGH	NEW DELHI	1125978	23.05.2016	2016044586		16,845.00	3116002851		CIB
BRIGHT CHEM	NEW DELHI	1006689	17.05.2016	2016040329		37,260.00	3416022763	4000143475	CIB
BRIJESH KUMAR	NEW DELHI	1136945	28.05.2016	2016049340		9,524.00	3416024413	8200145747	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	30.05.2016	3516007895	930523	2,240.00	3416033021	CSR/EBILL/	8200116739 Cheque
BUDH SINGH	NEW DELHI	1120126	28.05.2016	2016049507		8,113.00	3116003104		CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	30.05.2016	2016050156		3,552,280.00	3416025230	5500012415	CIB
Bashist Narayansingh	New Delhi	1052034	28.05.2016	2016049496		4,145.00	3116003104		CIB
Battu Singh	New Delhi	1074652	28.05.2016	2016049504		17,688.00	3116003104		CIB
Bhadur Ram	New Delhi	1052072	26.05.2016	2016047910		2,446.00	3116002848		CIB
Bhagwan Upadhyay	New Delhi	1072627	26.05.2016	2016048210		29,603.00	3116002778		CIB
Bhup Singh	New Delhi	1051749	23.05.2016	2016044571		25,836.00	3116002851		CIB
Bishan Lal	Delhi	1086133	28.05.2016	2016049505		13,359.00	3116003104		CIB

Budh Singh	New Delhi	1078086	28.05.2016	2016049546		35,500.00	3116002851		CIB
C.V. Traders	New Delhi		06.05.2016	3516004686	930501	9,728.00	1316009678	2515025725	Cheque
C.V. Traders	New Delhi		06.05.2016	3516004688	930502	159,293.00	1316009683	2515025106	Cheque
CAST PROFILES(P) LTD	ROURKELA	1034878	14.05.2016	2016038329		152,070.00	1316023680	4000116410	CIB
CENTRAL LABOUR INSTITUTE	MUMBAI	1021433	10.05.2016	3516005292	930503	6,100.00	3416016680	NIL	8200169512 Cheque
CENTRE FOR SOCIAL RESPONSIBILITY & LEADERSHIP	Delhi	1008943	23.05.2016	3516007189	930516	15,000.00	3416030873	8200171127	8200171127 Cheque
CHANDA ERECTORS	NEW DELHI	1047731	31.05.2016	2016051319		289,381.00	3416030334	4000152795	CIB
CHANDA ERECTORS	NEW DELHI	1047731	03.05.2016	2016026984		102,973.00	1316009932	4000161568	CIB
CHANDA ERECTORS	NEW DELHI	1047731	17.05.2016	2016040330		248,712.00	1316025778	4000137415	CIB
CHANDER SHEKHAR PRASAD	NEW DELHI	1145411	25.05.2016	2016046895		650	3116002854		CIB
CHANDRANI YADAV	FARIDABAD	1121302	28.05.2016	2016049477		2,233.00	3116003045		CIB
CHANDRANI YADAV	FARIDABAD	1121302	05.05.2016	2016029183		740	3116001405	58953	CIB
CHANDRANI YADAV	FARIDABAD	1121302	23.05.2016	2016044634		7,997.00	3116002851		CIB
CHET RAM	FARIDABAD	1099043	26.05.2016	2016047681		21,397.00	3116002854		CIB
CHHANGA SINGH	NEW DELHI	1057973	28.05.2016	2016049441		3,921.00	3116003045		CIB
CHHANGA SINGH	NEW DELHI	1057973	25.05.2016	2016046879		4,201.00	3116002854		CIB
CHHOTE LAL	NEW DELHI	1104362	21.05.2016	2016043956		16,800.00	3116002802		CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	24.05.2016	2016045631		17,252.00	3416028690	4000138216	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	10.05.2016	2016032826		17,253.00	3416014840	4000138216	CIB
CISF Contingency Fund	New Delhi	1078339	24.05.2016	2016045665		991,398.00	3416025426	8200162266	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	16.05.2016	2016039290		127,575.00	3416018523	4000147675	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	17.05.2016	2016040331		82,281.00	3416009458	4000140246	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	18.05.2016	2016041399		85,351.00	1316025881	4000140246	CIB
Chaita Devi W/oParveen Singh	Faridabad	1052190	28.05.2016	2016049440		3,409.00	3116003044		CIB
Chaita Devi W/oParveen Singh	Faridabad	1052190	21.05.2016	2016043902		6,029.00	3116002778		CIB
Chaman Lal Nayar	NEW DELHI	1063343	28.05.2016	2016049541		7,947.00	3116002854		CIB
Chandan Singh	New Delhi	1052088	26.05.2016	2016047911		10,926.00	3116002854		CIB
Chhote Lal	New Delhi	1052001	30.05.2016	2016050093		3,216.00	3116003104		CIB
Chhote Lal	New Delhi	1052001	05.05.2016	2016029194		3,582.00	3116001447	58062	CIB
D.R. Sori	Delhi	1077094	26.05.2016	2016047676		13,460.00	3116002854		CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	10.05.2016	2016032795		58,500.00	3416017398	8200158400	CIB
DARSHAN KUMAR	HARYANA	1104965	21.05.2016	2016043957		1,654.00	3116002826		CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	09.05.2016	2016031962		31,457.00	3416014439	3200014014	CIB
DEEPA	NEW DELHI	1135776	13.05.2016	2016037761		3,733.00	3416022176	8200143664	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	23.05.2016	3516007191	930518	487,011.00	3416023569	5402345429	8200170061 Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	23.05.2016	3516007190	930517	77,011.00	3416023578	6402368538	8200170061 Cheque
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	02.05.2016	2016026202		10,500.00	1316008848	4000153557	CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	03.05.2016	2016027417		10,500.00	1316012508	1006387	CIB
DELUXE PRINTERY	NEW DELHI	1011906	12.05.2016	2016036315		104,269.00	3416016076	8200169422	CIB
DENNY KUMAR	NEW DELHI	1138936	28.05.2016	2016049372		9,524.00	3416024561	8200149473	CIB

DEVI	UTTRANCHAL	1066503	26.05.2016	2016047916		2,290.00	3116002854		CIB
DEVI PRASAD	NEW DELHI	1103703	28.05.2016	2016049454		4,657.00	3116003044		CIB
DEVI PRASAD	NEW DELHI	1103703	05.05.2016	2016029179		6,081.00	3116001392	58738	CIB
DEVI PRASAD	NEW DELHI	1103703	23.05.2016	2016044630		5,976.00	3116002851		CIB
DEVI DUTT	NEW DELHI	1116476	05.05.2016	2016029181		2,307.00	3116001399	58053	CIB
DEVINDER KUMAR	ROHINI	1104667	09.05.2016	2016031805		25,110.00	3416017889		CIB
DHANI RAM	NEW DELHI	1104513	23.05.2016	2016044581		2,002.00	3116002851		CIB
DHARAM PAL	FAIRIDABAD	1104893	05.05.2016	2016029204		6,094.00	3116001437	58207	CIB
DHARAM PAL	NEW DELHI	1092951	28.05.2016	2016049448		5,397.00	3116003045		CIB
DHARMENDRA KUMAR SHAH	NEW DELHI	1143847	28.05.2016	2016049349		9,524.00	3416024665	8200160964	CIB
DINESH CHAND DUBEY	GHAZIABAD	1105009	28.05.2016	2016049533		9,323.00	3116003104		CIB
DR SANJAY SOOD	New Delhi	1047893	10.05.2016	2016032827		40,500.00	3416017404	8200158402	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	05.05.2016	2016029215		466,727.00	1316012033	4000158706	CIB
Daljeet Singh	New Delhi	1051707	28.05.2016	2016049537		5,195.00	3116002854		CIB
Daulat Singh	New Delhi	1052017	23.05.2016	2016044619		7,396.00	3116002848		CIB
Daya Ram	New Delhi	1084099	26.05.2016	2016047919		646	3116002854		CIB
Dayal Singh	Faridabad	1051737	28.05.2016	2016049494		6,273.00	3116003104		CIB
Delhi Transco Ltd	New Delhi	1038894	02.05.2016	2016026089		4,725.00	3416012130	4000152929	CIB
Dharam Vir	New Delhi	1074518	24.05.2016	2016045718		4,140.00	3116002848		CIB
Dilwar Singh	New Delhi	1051778	23.05.2016	2016044572		2,706.00	3116002851		CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	16.05.2016	2016039291		88,907.00	1316024728	4000159919	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	27.05.2016	2016048742		246,650.00	3416028905	4000155421	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	20.05.2016	2016043275		285,880.00	1316026956	4000159919	CIB
EMCO ELECTRODYNE PVT LTD	MOHALI	1040745	04.05.2016	2016028299		271,082.00	1316013010	4000159846	CIB
ERBIS ENGINEERING CO LTD	NEW DELHI	1041964	17.05.2016	2016040315		24,001.00	1316024771	4600022895	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	31.05.2016	2016051214		950,477.00	3116003421	ipd cisf e	CIB
F A CONSTRUCTION	NEW DELHI	1069250	12.05.2016	2016036228		127,351.00	1316023994	4000163579	CIB
F A CONSTRUCTION	NEW DELHI	1069250	10.05.2016	2016032832		97,835.00	1316022084	4000158153	CIB
F A CONSTRUCTION	NEW DELHI	1069250	13.05.2016	2016037377		193,344.00	1316024869	1086272	CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	27.05.2016	3516007756	930521	12,710.00	1316030780	DEMURRAGE	Cheque
FIRE STONE INDUSTRIES	MALAD	1001817	12.05.2016	2016036314		171,205.00	1316007410	4000138641	CIB
Fateh Singh	Greater Noida	1052015	28.05.2016	2016049438		2,518.00	3116003045		CIB
G. K. KATARIA	DELHI	1131511	19.05.2016	2016042381		25,085.00	3116002542		CIB
G.R. Gupta	SAHIBABAD	1077099	10.05.2016	2016032962		21,156.00	3116001431	58271	CIB
GANGA DUTT	NEW DELHI	1064428	21.05.2016	2016043905		2,818.00	3116002775		CIB
GHURA PRASAD	BALLIA	1102815	26.05.2016	2016047924		1,008.00	3116002854		CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.05.2016	2016026963		6,994.00	1316009648	4000150869	CIB
GIRDHARI LAL	NEW DELHI	1128618	24.05.2016	2016045725		6,677.00	3116002850		CIB
GIRISH CHAND	NEW DELHI	1100897	21.05.2016	2016043954		21,614.00	3116002802		CIB

GOOD HEALTH INC	NEW DELHI	1048103	04.05.2016	2016028280		135,975.00	3416011657	4600037901	CIB
GOPAL KRISHAN	FARIDABAD	1086730	05.05.2016	2016029173		24,990.00	3116001419	59186	CIB
GOPAL KRISHAN BHATNAGAR	FARIDABAD	1116468	26.05.2016	2016047928		1,569.00	3116002854		CIB
GORAKH NATH SINGH	NEW DELHI	1106449	26.05.2016	2016048220		13,933.00	3116002854		CIB
GORAKH NATH SINGH	NEW DELHI	1106449	05.05.2016	2016029180		3,336.00	3116001408	58054	CIB
GOVIND SONS	NEW DELHI	1045577	27.05.2016	2016048558		10,088.00	1316030310	4000140128	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	04.05.2016	2016028284		536,250.00	3416009984	4000138159	CIB
GREENOCARE SOLUTIONS PVT LTD	NEW DELHI	1103177	30.05.2016	2016050135		142,563.00	3416027368	8200169232	CIB
GULATI ACIDS & CHEMICALS	GURGAON	1145776	27.05.2016	3516007757	930522	19,950.00	3416026428	7881 4500031358	Cheque
GULSHAN KUMAR	FARIDABAD	1054565	26.05.2016	2016047915		795	3116002854		CIB
GURCHARAN SINGH	NEW DELHI	1096807	10.05.2016	2016032964		49,366.00	3116001285	58688	CIB
GYAN SINGH	NEW DELHI	1136970	28.05.2016	2016049363		9,524.00	3416024373	8200145739	CIB
Gabar Singh	New Delhi	1051720	26.05.2016	2016048201		23,163.00	3116002854		CIB
	Gautambudh								
Gaje Singh	nagar	1051883	05.05.2016	2016029192		7,534.00	3116001435	58205	CIB
Ganesh Sah	Delhi	1086136	25.05.2016	2016046880		1,953.00	3116002854		CIB
Girish Chander Joshi	Faridabad	1072630	05.05.2016	2016029171		7,141.00	3116001368	58338	CIB
Gopal Prasad	KusiNagar	1052146	25.05.2016	2016046876		661	3116002854		CIB
Gopal Prasad	KusiNagar	1052146	21.05.2016	2016043947		20,493.00	3116002829		CIB
Gordhan Singh	Delhi	1074650	28.05.2016	2016049545		2,739.00	3116002854		CIB
H.S.RANA	NOIDA	1020650	09.05.2016	2016031795		12,265.00	3416017879		CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	30.05.2016	2016050126		3,180.00	3416027450	8200162317	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	26.05.2016	2016047358		14,563.00	3416024388	8200162317	CIB
HAR PRATAP SINGH	ETAWAH	1143036	13.05.2016	2016037776		3,542.00	3416021973	8200158887	CIB
HARENDER KUMAR	NEW DELHI	1136958	28.05.2016	2016049359		8,466.00	3416024422	8200145795	CIB
HARI HAR SINGH	GHAZIPUR	1116480	25.05.2016	2016046884		343	3116002854		CIB
	GAUTAM BUDH								
HARI MOHAN BIJOLIYA	NAGAR	1087593	21.05.2016	2016043908		15,580.00	3116002778		CIB
HARISH KUMAR	NEW DELHI	1144579	28.05.2016	2016049402		9,524.00	3416024658	8200162370	CIB
HARKESH	NEW DELHI	1136938	28.05.2016	2016049357		9,524.00	3416024406	8200145738	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	31.05.2016	2016051563		5,190,194.00	1316031478	4000150985	CIB
HEERA PRASAD KUSHWAHA	NEW DELHI	1088686	28.05.2016	2016049547		6,756.00	3116002854		CIB
HEMANT GUPTA	FARIDABAD	1146250	13.05.2016	2016037778		9,000.00	3416022187	8200166849	CIB
HET RAM	NOIDA	1122333	19.05.2016	2016042379		9,102.00	3116002542		CIB
HIMANSHU KUMAR SINGH	FARIDABAD	1145275	13.05.2016	2016037777		8,000.00	3416022184	8200164921	CIB
HIRA LAL YADAV	NEW DELHI	1088509	28.05.2016	2016049469		5,964.00	3116003045		CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	30.05.2016	2016050142		708,430.00	3116003237	52876	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	31.05.2016	2016051236		713,219.00	3116003346	47455	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	31.05.2016	2016051318		723,166.00	3116003381	50574	CIB
Hari Krishan	New Delhi	1077101	28.05.2016	2016049468		3,770.00	3116003045		CIB
Hari Singh	New Delhi	1052013	23.05.2016	2016044573		822	3116002851		CIB

Hari Singh	New Delhi	1052013	28.05.2016	2016049437	4,459.00	3116003045	CIB
Hissan Khan	Delhi	1082530	23.05.2016	2016044578	2,543.00	3116002851	CIB
I S Sehdev	New Delhi	1051972	26.05.2016	2016048205	31,120.00	3116002854	CIB
I.D UPADHYAY	NEW DELHI	1120766	28.05.2016	2016049456	13,935.00	3116003045	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	27.05.2016	2016048560	11,700.00	3016002859	100006975 CIB
	UTTAR						
INDER DEV	PRADESH	1120120	05.05.2016	2016029209	427	3116001433	58272 CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	28.05.2016	2016049478	7,140.00	3116003045	CIB
INDER PAL	FARIDABAD	1063325	05.05.2016	2016029197	11,798.00	3116001427	58227 CIB
INDER PAL	FARIDABAD	1063325	28.05.2016	2016049502	8,573.00	3116003104	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	02.05.2016	2016026203	547,575.00	1316009646	4000150786 CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	03.05.2016	2016027419	547,575.00	1316012489	1028899 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	25.05.2016	2016046270	3,356.00	3416029655	8200170206 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	27.05.2016	2016048621	1,566,742.00	3016002852	100007804 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	26.05.2016	2016047360	24,404.00	3416024425	8200114322 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	16.05.2016	2016039288	260,256.00	1316023691	4600026949 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	12.05.2016	2016036316	16,037.00	3416014238	8200149198 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	24.05.2016	2016045629	3,842.00	3416020987	8200114322 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	30.05.2016	2016050128	55,266.00	3416027005	8200149198 CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	27.05.2016	2016048554	12,707.00	3016002883	100007810 CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	04.05.2016	2016028276	657,277.00	3416011909	4000157398 CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	07.05.2016	2016030916	3,288,098.00	3416013141	4000157397 CIB
IRC (INDIA)LIMITED	NEW DELHI	1049445	11.05.2016	2016035106	86,617.00	1316022631	4000149235 CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	16.05.2016	2016039334	248,000.00	3416002367	4000136356 CIB
IRSHAD ALI	NEW DELHI	1142353	28.05.2016	2016049397	8,466.00	3416024616	8200158074 CIB
ISA DELHI SECTION	NOIDA	1013028	11.05.2016	2016035104	6,300.00	3416018421	8200168555 CIB
ISHAQUE KHAN	NEW DELHI	1099561	05.05.2016	2016029201	3,821.00	3116001440	58209 CIB
ISMT LTD	PUNE	1028924	04.05.2016	2016028277	423,073.00	3415271088	4000151532 CIB
Inder Dev Ram	Mau	1051814	28.05.2016	2016049495	12,694.00	3116003104	CIB
Industrial General Agencies	Delhi	1022543	14.05.2016	2016038328	59,100.00	3416014843	4500031102 CIB
Integrated Marketing Company	NEWDelhi	1064747	10.05.2016	2016032830	43,312.00	3416012181	4600037140 CIB
J E S ENGINEERING SERVICES	LUCKNOW	1043027	03.05.2016	2016026982	3,558.00	3416012625	4000134239 CIB
J N GUPTA & CO	NEW DELHI	1002699	31.05.2016	2016051213	367,038.00	1316031287	4000154718 CIB
J N MAKKAR	GHAZIABAD	1049512	10.05.2016	2016032828	58,500.00	3416019059	8200158401 CIB
J P Bhaskar	New Delhi	1051902	19.05.2016	2016042373	38,687.00	3116002629	CIB
J.L.Zadoo	Faridabad	1051697	26.05.2016	2016048200	3,486.00	3116002854	CIB
J.R.Chakraborty	Faridabad	1051965	28.05.2016	2016049573	8,166.00	3116003046	CIB
J.R.Chakraborty	Faridabad	1051965	24.05.2016	2016045988	9,138.00	3116002778	CIB
J.R.Negi	Faridabad	1051993	30.05.2016	2016050092	470	3116003104	CIB
J.R.Sharma	Faridabad	1051969	28.05.2016	2016049525	10,368.00	3116003045	CIB
JAGAN NATH SINGH	NEW DELHI	1092884	19.05.2016	2016042378	3,708.00	3116002519	CIB

	BADARPUR,								
JAGDISH CHANDRA VERMA	NEW DELHI	1130866	23.05.2016	2016044589		2,066.00	3116002851		CIB
JAGDISH SINGH	NEW DELHI	1114618	28.05.2016	2016049472		2,781.00	3116003045		CIB
JAGDISH SINGH	NEW DELHI	1114618	23.05.2016	2016044632		3,400.00	3116002851		CIB
JAGIR SINGH	NEW DELHI	1127097	28.05.2016	2016049481		27,704.00	3116003045		CIB
JAGIR SINGH	NEW DELHI	1127097	25.05.2016	2016046889		3,269.00	3116002854		CIB
JAGIR SINGH	NEW DELHI	1127097	23.05.2016	2016044588		4,527.00	3116002851		CIB
JAGJIWAN LAL KALSI	DELHI	1124480	05.05.2016	2016029210		518	3116001441	58210	CIB
JAI PAL	NEW DELHI	1109167	21.05.2016	2016043913		180	3116002778		CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	30.05.2016	2016050129		33,791.00	1316031118	4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	25.05.2016	2016046273		49,016.00	3416031372	4000144756	CIB
JAI SINGH	DELHI	1056042	10.05.2016	2016033845		9,748.00	3116001409	58055	CIB
JAMAN SINGH	NEW DELHI	1115486	28.05.2016	2016049474		6,936.00	3116003045		CIB
JASWANT KUMAR	NEW DELHI	1103705	26.05.2016	2016048218		10,890.00	3116002854		CIB
JAWALLA DUTT	NEW DELHI	1105433	21.05.2016	2016043910		3,602.00	3116002775		CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	25.05.2016	2016046276		61,145.00	3115038864	50146	CIB
JITENDER	NEW DELHI	1138934	28.05.2016	2016049371		8,466.00	3416024564	8200149452	CIB
JITENDRA KUMAR	NEW DELHI	1144566	28.05.2016	2016049350		8,466.00	3416024653	8200162368	CIB
JOGINDER SINGH	JALANDHAR	1141232	13.05.2016	2016037770		3,542.00	3416021956	8200155112	CIB
JOHAR MOTORS	NEW DELHI	1049572	12.05.2016	3516005629	930505	53,636.00	3416016041	SERVICING	8200169410 Cheque
JUGAL KISHORE	FARIDABAD	1095277	05.05.2016	2016029177		6,479.00	3116001397	58967	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	12.05.2016	2016036317		85,140.00	3416021291	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	16.05.2016	2016039293		29,260.00	1316024906	4000113488	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	27.05.2016	2016048625		44,014.00	1316030201	4000128163	CIB
Jai Kishan Sharma	Delhi	1080088	20.05.2016	2016043243		3,065.00	3116002519		CIB
Jai Kishan Sharma	Delhi	1080088	24.05.2016	2016045990		3,193.00	3116002826		CIB
Jamila Begum W/o Alladin	New Delhi	1052209	25.05.2016	2016046878		7,050.00	3116002854		CIB
Janak Ahuja	Faridabad	1078098	23.05.2016	2016044627		16,186.00	3116002848		CIB
Jeewan Singh	New Delhi	1052056	28.05.2016	2016049497		755	3116003104		CIB
Joginder Singh	New Delhi	1052066	24.05.2016	2016045899		15,149.00	3116002848		CIB
K C Rastogi	New Delhi	1051712	28.05.2016	2016049522		7,729.00	3116003044		CIB
K L Chawla	New Delhi	1051679	19.05.2016	2016042390		40,335.00	3116002519		CIB
K L Juneja	New Delhi	1051702	24.05.2016	2016045893		3,024.00	3116002802		CIB
K R BEDMUTHA TECHNO ASSOCIATES PVT LTD	NEW DELHI	1107608	23.05.2016	2016044564		23,936.00	1316024789	4000155798	CIB
K.L.DHIMAN	Faridabad	1051998	26.05.2016	2016048206		126	3116002854		CIB
KAMALJEET KAUR W/O LATE SH PRAKASH CHAND NAYAR	FARIDABAD (HARYANA)	1145479	24.05.2016	2016045906		21,250.00	3116002848		CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	09.05.2016	2016031961		20,729.00	3416014435	3200013816	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	09.05.2016	2016032135		9,344.00	3416006142	8200142236	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	27.05.2016	2016048556		4,156.00	3016002874	100007342	CIB
KAMTA PRASAD	FARIDABAD	1105366	10.05.2016	2016033849		11,032.00	3116001406	59140	CIB

KANWAL MUTREJA	NEW DELHI	1131509	25.05.2016	2016046891		3,836.00	3116002854		CIB
KAPIL DEV RAI	FARIDABAD	1103715	24.05.2016	2016045992		38,660.00	3116002848		CIB
KATWARU RAM	NEW DELHI	1114619	28.05.2016	2016049506		13,374.00	3116003104		CIB
KAVITA YADAV	GHAZIPUR	1138935	13.05.2016	2016037765		3,542.00	3416021921	8200149438	CIB
KAY PEE INDUSTRIES	LUDHIANA	1029038	04.05.2016	2016028278		201,571.00	1315584672	4000154902	CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND									
ACCOUNT	New Delhi	1051138	30.05.2016	2016050091		7,750,000.00	5216002784		CIB
KHEVENDER KUMAR	NOIDA	1103167	10.05.2016	2016033848		13,950.00	3416017870		CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	27.05.2016	2016048623		24,940.00	3416027340	4600039079	CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	30.05.2016	2016050130		18,503.00	3416025450	8200166081	CIB
KIRLOSKAR ELECTRIC CO LTD	BANGALORE	1029041	20.05.2016	2016043248		192,500.00	1316023444	4000097414	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	18.05.2016	2016041398		378,300.00	1316025688	4000123090	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	14.05.2016	2016038330		145,170.00	1316024755	4000113432	CIB
KOMAL	NEW DELHI	1136966	28.05.2016	2016049362		8,466.00	3416024427	8200145799	CIB
KOMAL	NEW DELHI	1142577	28.05.2016	2016049398		9,524.00	3416024628	8200158075	CIB
KRISHAN PAL	GHAZIABAD	1099463	10.05.2016	2016033846		12,749.00	3116001411	58058	CIB
KRISHNA KUMAR	GHAZIPUR	1140907	13.05.2016	2016037769		3,542.00	3416021930	8200154646	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	10.05.2016	5216001781	930504	717,150.00	5216001643	4000154247	4000154247 Cheque
KULWINDER SINGH	KANGRA	1145276	14.05.2016	2016038256		3,542.00	3416021997	8200164922	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	27.05.2016	2016048624		5,923.00	1316029833	4600031899	CIB
KUMUD GARG	NOIDA	1050899	09.05.2016	2016031956		31,480.00	3416014422	3200005817	CIB
KUNAL DHEER	NEW DELHI	1136963	28.05.2016	2016049385		8,466.00	3416024594	8200152251	CIB
KUSUM SHARMA W/O LATE S.K. SHARMA	NEW DELHI	1132288	10.05.2016	2016032967		8,589.00	3116001417	59125	CIB
Kishan Ram	Gurgaon	1052094	19.05.2016	2016042374		8,448.00	3116002542		CIB
Kishore Kumar Jha	NEW DELHI	1056344	27.05.2016	2016048630		26,136.00	3016002868	100008061	CIB
Kishore Kumar Jha	NEW DELHI	1056344	12.05.2016	2016036398		3,307.00	3416008654	8200160776	CIB
Kishore Kumar Jha	NEW DELHI	1056344	26.05.2016	2016047507		1,901.00	3416024452	8200160776	CIB
Krishan Kumar	New Delhi	1052004	10.05.2016	2016033843		3,387.00	3116001321	57930	CIB
GREATER									
L.P. SHARMA	NOIDA	1063327	10.05.2016	2016032960		11,424.00	3116001429	58229	CIB
LAKSHMAN PRASAD	PURNIA	1107485	21.05.2016	2016043911		31,023.00	3116002778		CIB
LAKSHMI CHAND	NEW DELHI	1137045	24.05.2016	2016045994		1,800.00	3116002848		CIB
LAL CHAND	NEW DELHI	1059217	28.05.2016	2016049500		9,156.00	3116003104		CIB
LAL CHAND PRASAD	NEW DELHI	1098095	28.05.2016	2016049471		1,471.00	3116003103		CIB
LALAN PRASAD SINGH	GURGAON	1092305	28.05.2016	2016049446		5,246.00	3116002837		CIB
LALIT KUMAR	HAPUR	1140478	14.05.2016	2016038254		3,542.00	3416021881	8200153289	CIB
LEELA DHAR	GOJANI	1113543	05.05.2016	2016029206		4,967.00	3116001430	58230	CIB
LIC OF INDIA	NEW DELHI	1008671	12.05.2016	3516005631	930507	111,638.00	1316023651	1010-00001	Cheque
LUCAS INDIAN SERVICE LIMITED	NEW DELHI	1050153	27.05.2016	2016048629		100,574.00	3416032278	4000160647	CIB
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	09.05.2016	2016031963		49,913.00	3416014443	3200014361	CIB

Landmark Electrical Pvt. Ltd	NEW DELHI	1068486	27.05.2016	2016048559	56,000.00	1316030180	40047469	CIB
Laxmi Naryan	New Delhi	1051906	26.05.2016	2016048203	4,005.00	3116002854		CIB
Laxmi Naryan	New Delhi	1051906	05.05.2016	2016029165	7,778.00	3116001421	59187	CIB
Leela Dhar	New Delhi	1052041	23.05.2016	2016044622	5,449.00	3116002848		CIB
Leela Singh	New Delhi	1078088	21.05.2016	2016043951	1,673.00	3116002802		CIB
M B TRADERS	NEW DELHI	1117683	20.05.2016	2016043280	374,962.00	3416022290	4000163213	CIB
M.B. LAL	FARIDABAD	1092882	26.05.2016	2016047921	21,675.00	3116002854		CIB
M.L. SHARMA	NEW DELHI	1131393	28.05.2016	2016049483	1,770.00	3116003103		CIB
M.N.A. Kurup	Kerala	1080090	23.05.2016	2016044577	32,306.00	3116002851		CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	30.05.2016	2016050138	56,238.00	3416030853	4000153428	CIB
MADHU SINGH	PATIALA	1141380	13.05.2016	2016037772	3,542.00	3416021977	8200155117	CIB
MAHENDRA SINGH	NOIDA	1115954	09.05.2016	2016031807	9,418.00	3416017891		CIB
MAHESHWARI DEVI	NEW DELHI	1124580	23.05.2016	2016044635	2,153.00	3116002848		CIB
MAHESHWORI SINGH CHAUHAN	FARIDABAD	1107141	26.05.2016	2016047926	8,890.00	3116002854		CIB
MAHIDHAR PRASHAD	FARIDABAD	1049805	25.05.2016	2016046275	32,715.00	3416019964	8200162452	CIB
	UTTAR							
MAM CHAND	PRADESH	1125350	19.05.2016	2016042380	13,078.00	3116002542		CIB
MAMTA DEVI	NEW DELHI	1054200	09.05.2016	2016031957	8,462.00	3416017929		CIB
	BHUBANESHW							
MANAV ADHYAYAN KENDRA	AR	1040574	11.05.2016	2016035105	16,720.00	3416019829	8200169726	CIB
MANEESH UDYOG HEAT EXCHANGERS PVT LTD	HARDWAR	1036279	17.05.2016	2016040314	418,140.00	3416022749	4000140752	CIB
MANIAR & CO	AHMEDABAD	1042280	24.05.2016	2016045432	1,561,000.00	5216002345		CIB
MANMOHAN SINGH	NEW DELHI	1053777	10.05.2016	2016033844	25,110.00	3416017868		CIB
MATBAR SINGH	NEW DELHI	1088499	26.05.2016	2016047920	1,495.00	3116002854		CIB
MEENU	NOIDA	1088245	09.05.2016	2016031798	14,850.00	3416017882		CIB
MEHAR SINGH	NEW DELHI	1109493	23.05.2016	2016044582	35,500.00	3116002851		CIB
MEHARWAN SINGH NEGI	HARYANA	1098091	24.05.2016	2016045721	2,736.00	3116002848		CIB
MIL CONTROLS LTD	NOIDA	1006860	11.05.2016	2016035009	129,546.00	1315414756	4000108824	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	20.05.2016	2016043242	29,165.00	3416007669	4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	02.05.2016	2016026277	7,252.00	3416010372	4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	24.05.2016	2016045650	12,638.00	3416028722	4000131028	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	03.05.2016	2016026964	94,587.00	3416010376	4000161539	CIB
MOHAMMAD AZAD	NEW DELHI	1138913	28.05.2016	2016049344	9,524.00	3416024579	8200149450	CIB
MOHAMMAD KHALID	NEW DELHI	1141524	28.05.2016	2016049396	8,466.00	3416024606	8200155399	CIB
MOHAN LAL	PRATAPGARH	1125411	28.05.2016	2016049511	460	3116003104		CIB
MOHAN LAL	NEW DELHI	1132219	25.05.2016	2016046892	4,266.00	3116002854		CIB
MOHD AJMAL ALI	NEW DELHI	1141566	28.05.2016	2016049346	13,770.00	3416024614	8200155486	CIB
MOHD RAZAK	NEW DELHI	1050001	25.05.2016	2016046200	25,116.00	3416022442	8200170053	CIB
MOHINDER SINGH	NOIDA	1087998	05.05.2016	2016029174	8,884.00	3116001393	58740	CIB
MOHIT KUMAR	NEW DELHI	1136957	30.05.2016	2016050148	8,466.00	3416024481	8200145755	CIB
MOOL CHAND GUPTA	NEW DELHI	1120129	25.05.2016	2016046886	399	3116002854		CIB

MSTC LTD	NEW DELHI	1049998	07.05.2016	2016030918		156,572.00	1316013737			CIB
MTNL	NEW DELHI	1008914	20.05.2016	3516006959	930515	4,738.00	3416025116	2806456198	4600036659	Cheque
MTNL	NEW DELHI	1008914	18.05.2016	3516006674	930511	108,189.00	3416024153	MTNL	8200150103	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	18.05.2016	3516006675	930512	2,796.00	3416027030	MTNL	8200151995	Cheque
MUKESH DEVI W/O LATE SH. JAGBIR SINGH	NEW DELHI	1115044	26.05.2016	2016047927		8,078.00	3116002854			CIB
MUKESH DEVI W/O LATE SH. JAGBIR SINGH	NEW DELHI	1115044	28.05.2016	2016049473		7,796.00	3116003045			CIB
MURSHID	NEW DELHI	1136961	28.05.2016	2016049360		9,524.00	3416024407		8200145804	CIB
Mahant Singh	New Delhi	1052092	26.05.2016	2016047912		500	3116002854			CIB
Makhan Singh	New Delhi	1052026	23.05.2016	2016044620		1,043.00	3116002851			CIB
Malkiat Singh	Faridabad	1051695	05.05.2016	2016029190		21,692.00	3116001451		59069	CIB
Mani Ram	New Delhi	1051735	26.05.2016	2016048202		3,859.00	3116002854			CIB
Mani Ram Arya	New Delhi	1051728	21.05.2016	2016043945		3,828.00	3116002802			CIB
Mani Ram Arya	New Delhi	1051728	23.05.2016	2016044570		1,185.00	3116002851			CIB
Manohar Singh	New Delhi	1051666	26.05.2016	2016048199		17,124.00	3116002854			CIB
Manoj Kumar Ray	New Delhi	1071335	14.05.2016	2016038332		9,450.00	3416010170		8200168106	CIB
Microgene Diagnostic Systems Pvt Ltd	Delhi	1082891	27.05.2016	2016048561		18,900.00	3016002881		100009791	CIB
Mohan	New Delhi	1051845	28.05.2016	2016049435		3,995.00	3116003045			CIB
Mohd Omer	New Delhi	1052100	23.05.2016	2016044575		2,045.00	3116002851			CIB
Mohd Omer	New Delhi	1052100	28.05.2016	2016049464		1,583.00	3116003045			CIB
Mohd Omer	New Delhi	1052100	05.05.2016	2016029168		1,118.00	3116001394		58066	CIB
Mohd.Syed	New Delhi	1052118	28.05.2016	2016049529		5,815.00	3116003103			CIB
Mohinder Singh	New Delhi	1052057	28.05.2016	2016049462		1,877.00	3116003045			CIB
N K ENTERPRISES	NEW DELHI	1029378	04.05.2016	2016028279		337,567.00	3416011681		4600037696	CIB
N K ENTERPRISES	NEW DELHI	1029378	05.05.2016	2016029216		4,911.00	3015017161		90024826	CIB
NAGENDRA CHAUHAN	DEORIA	1143032	13.05.2016	2016037775		3,542.00	3416021994		8200158898	CIB
NAMRATA DRIVEDI	NEW DELHI	1140179	13.05.2016	2016037767		3,542.00	3416021927		8200152187	CIB
NARENDER DHINGRA	NEW DELHI	1049039	03.05.2016	2016026985		76,557.00	1316011927		4000162523	CIB
NARENDER DHINGRA	NEW DELHI	1049039	25.05.2016	2016046272		75,637.00	1316028862		4000162523	CIB
NATIONAL INSURANCE COMPANY LTD	NOIDA	1062163	06.05.2016	3516004682	930500	10,555.00	3416014020	VEH INSURA	8200166468	Cheque
NAVEEN CHANDRA VISHWAKARMA	GORAKHPUR	1138922	14.05.2016	2016038251		3,542.00	3416021842		8200149470	CIB
NEERA	DELHI	1063337	21.05.2016	2016043904		13,531.00	3116002778			CIB
NEERAJ	NEW DELHI	1138924	13.05.2016	2016037764		3,542.00	3416021841		8200149439	CIB
NEETA	FARIDABAD	1142829	28.05.2016	2016049347		8,466.00	3416024633		8200158890	CIB
NIHAL NAND	NEW DELHI	1137618	28.05.2016	2016049365		8,466.00	3416024449		8200146880	CIB
NIKELSON BENJAMIN	NEW DELHI	1143827	28.05.2016	2016049401		9,524.00	3416024662		8200160965	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	09.05.2016	2016032142		26,730.00	3416017854			CIB
NIRMALA DEVI W/O LATE TURUCHU PAHAN	NEW DELHI	1146919	19.05.2016	2016042392		5,450,530.00	1316007232		5015011664	CIB
NITIN MADAN	NEW DELHI	1136964	28.05.2016	2016049361		8,466.00	3416024469		8200145798	CIB
	GARDEN,KARVE									
NIVELCO INSTRUMENTS INDIA PVT LTD	NAGAR,PUNE	1022038	12.05.2016	2016036193		24,999.00	3416007143		4000125513	CIB

NTPC CLUB	NEW DELHI	1049935	05.05.2016	2016029163		48,000.00	3416013485	8200169031	CIB
Neeraj	Faridabad	1081497	30.05.2016	2016050133		94,354.00	1316031046	4000105850	CIB
Nirmala W/o Late Ashok Kumar	Delhi	1080484	19.05.2016	2016042377		14,174.00	3116002519		CIB
OM PAL	NEW DELHI	1125983	23.05.2016	2016044587		11,660.00	3116002851		CIB
OM PRAKASH CHALIA	NOIDA	1091402	09.05.2016	2016031801		22,077.00	3416017885		CIB
OM PRAKASH VERMA	DELHI	1126070	25.05.2016	2016046888		1,732.00	3116002854		CIB
Om Prakash	Delhi	1086139	26.05.2016	2016048213		4,477.00	3116002854		CIB
P K SAINI & CO	New Delhi	1049597	30.05.2016	2016050090		186,538.00	1316030810	4000149437	CIB
P K SAINI & CO	New Delhi	1049597	27.05.2016	2016048461		490,728.00	1316030246	20160331	CIB
P M International	New Delhi	1073799	25.05.2016	2016046202		74,924.00	1316028898	4000162206	CIB
P M International	New Delhi	1073799	02.05.2016	2016026091		74,082.00	1316009175	4000162206	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	27.05.2016	2016048626		25,989.00	3416025239	4000113243	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.05.2016	2016028297		59,202.00	3416009930	8200168659	CIB
PARMESH VARAN	NEW DELHI	1092000	30.05.2016	2016050147		54,611.00	1316030580	4000149143	CIB
PARMESH VARAN	NEW DELHI	1092000	03.05.2016	2016027060		20,722.00	1316011942	4000149143	CIB
	DISTT.								
PARMESHWAR SINGH	DEWARIA	1117481	23.05.2016	2016044584		480	3116002851		CIB
PARUL GARG	JWALAPUR	1090292	09.05.2016	2016031800		17,250.00	3416017884		CIB
PATH INFOTECH LTD	NOIDA	1013572	02.05.2016	2016026276		95,150.00	1316008669	4600031537	CIB
PEASFILL SERVICES	NEW DELHI	1008503	26.05.2016	2016047357		38,210.00	3416003345	8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	04.05.2016	2016028296		49,656.00	3416014084	8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	30.05.2016	2016050125		41,210.00	3416030565	8200145765	CIB
POOJA SHARMA	NEW DELHI	1138875	28.05.2016	2016049367		8,466.00	3416024568	8200149440	CIB
POST MASTER KALKAJI HO	NEW DELHI	1123188	12.05.2016	3516005630	930506	18,574.00	3416019811	POSTAL	8200111743 Cheque
PRADEEP KUMAR ROHATGI	DELHI	1140150	26.05.2016	2016047685		27,177.00	3116002854		CIB
PRADEEP PATHAK	NEW DELHI	1137616	14.05.2016	2016038248		3,542.00	3416021844	8200146868	CIB
PRAHLAD	NEW DELHI	1120762	28.05.2016	2016049508		3,433.00	3116003104		CIB
PRAKASH CHANDRA	DELHI	1125986	26.05.2016	2016047683		15,583.00	3116002854		CIB
PRAKASHI	NEW DELHI	1090531	28.05.2016	2016049470		11,704.00	3116003045		CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	24.05.2016	2016045632		45,548.00	1316028294	4000150519	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	11.05.2016	2016035120		211,522.00	1316015966	5500021430	CIB
PRAVIN KUMAR	MAU	1140080	28.05.2016	2016049391		9,524.00	3416024587	8200152181	CIB
	NEW DELHI-								
PREM PAL BHOGAL	110014	1142364	24.05.2016	2016045726		3,979.00	3116002848		CIB
	NEW DELHI-								
PREM PAL BHOGAL	110014	1142364	23.05.2016	2016044591		3,139.00	3116002851		CIB
PRITHVI RAJ VERMA	NEW DELHI	1124581	28.05.2016	2016049510		907	3116003104		CIB
PRITHVI RAJ VERMA	NEW DELHI	1124581	23.05.2016	2016044636		3,237.00	3116002851		CIB
PROMILA MAKHIJA	FARIDABAD	1099876	28.05.2016	2016049453		6,193.00	3116003044		CIB
PURANWASI RAM	NEW DELHI	1092961	28.05.2016	2016049449		8,368.00	3116003044		CIB
PUSHPA DEVI	NEW DELHI	1101256	09.05.2016	2016032141		21,937.00	3416014430	3200012786	CIB

PUSHPINDER PAL KHANNA	NEW DELHI	1090537	26.05.2016	2016047678		19,692.00	3116002854		CIB
Partap Singh	Faridabad	1051823	05.05.2016	2016029191		23,504.00	3116001428	58228	CIB
Pradesh Kumar Bir	Faridabad	1086130	26.05.2016	2016048212		42,500.00	3116002854		CIB
Pritam Chand Mahar	Noida	1014864	10.05.2016	2016033842		14,850.00	3416017867		CIB
Puran Chand	New Delhi	1070802	28.05.2016	2016049544		27,368.00	3116002854		CIB
Purushotam Rangwani	New Delhi	1078716	28.05.2016	2016049577		41,604.00	3116003045		CIB
Pushpa Vazirani	New Delhi	1067926	24.05.2016	2016045902		7,693.00	3116002851		CIB
Pushpa Vazirani	New Delhi	1067926	28.05.2016	2016049542		1,990.00	3116002854		CIB
Pushpa Vazirani	New Delhi	1067926	10.05.2016	2016032961		8,067.00	3116001401	59139	CIB
R D Nakra	Faridabad	1051678	21.05.2016	2016043944		13,742.00	3116002838		CIB
R S ASSOCIATES	Faridabad	1113455	03.05.2016	2016026962		357,614.00	1316009016	4000156131	CIB
R S ASSOCIATES	Faridabad	1113455	30.05.2016	2016050094		525,438.00	1316030587	4000156131	CIB
R S Gupta	New Delhi	1051675	28.05.2016	2016049493		11,457.00	3116003104		CIB
R S Gupta	New Delhi	1051675	05.05.2016	2016029164		5,345.00	3116001404	58965	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	04.05.2016	2016028295		39,178.00	3416009925	8200168658	CIB
R.C. GUPTA	FARIDABAD	1063328	05.05.2016	2016029170		6,179.00	3116001402	58052	CIB
R.G. Sethi	New Delhi	1070774	28.05.2016	2016049530		17,414.00	3116003104		CIB
R.K. GUPTA	FARIDABAD	1118176	05.05.2016	2016029208		12,683.00	3116001453	58332	CIB
R.K.Chojher	Faridabad	1051672	28.05.2016	2016049433		3,254.00	3116003044		CIB
R.K.Goel	New Delhi	1051915	26.05.2016	2016048204		1,376.00	3116002854		CIB
R.K.Goel	New Delhi	1051915	05.05.2016	2016029193		22,799.00	3116001442	58321	CIB
R.M. Khanna	New Delhi	1078079	21.05.2016	2016043950		13,624.00	3116002802		CIB
R.S.Bindra	New Delhi	1052060	28.05.2016	2016049528		3,261.00	3116003104		CIB
R.S.Bindra	New Delhi	1052060	10.05.2016	2016032959		5,402.00	3116001301	58948	CIB
R.S.Bindra	New Delhi	1052060	28.05.2016	2016049540		1,101.00	3116002854		CIB
R.S.Bindra	New Delhi	1052060	24.05.2016	2016045898		2,420.00	3116002851		CIB
RADHEY LAL	FARIDABAD	1092014	10.05.2016	2016032963		5,341.00	3116001410	58057	CIB
RADHEY SINGH RAWAT	FARIDABAD	1092308	05.05.2016	2016029175		8,223.00	3116001415	58080	CIB
RAFIQUE AHMED	NEW DELHI	1136796	23.05.2016	2016044637		14,692.00	3116002848		CIB
RAHUL MAURYA	NEW DELHI	1142833	28.05.2016	2016049348		9,524.00	3416024638	8200158893	CIB
RAJ SINGH	NEW DELHI	1135287	28.05.2016	2016049484		6,660.00	3116003045		CIB
RAJ SINGH	NEW DELHI	1142348	23.05.2016	2016044638		12,125.00	3116002848		CIB
RAJ KUMAR	NEW DELHI	1143414	28.05.2016	2016049399		9,524.00	3416024644	8200160378	CIB
RAJ KUMAR GULATI	NEW DELHI	1119395	24.05.2016	2016045993		15,082.00	3116002848		CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	10.05.2016	2016032794		230,671.00	3416013236	4000139284	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	03.05.2016	2016026961		101,068.00	1316009398	4000154671	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	02.05.2016	2016026088		56,442.00	1316008603	4000160774	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	09.05.2016	2016031955		24,000.00	1316013067	40050034	CIB
RAJEEV KUMAR	NEW DELHI	1138903	28.05.2016	2016049369		8,466.00	3416024567	8200149476	CIB
RAJENDER PRASAD DUBEY	NEW DELHI	1131317	26.05.2016	2016047929		2,613.00	3116002854		CIB
RAJESH KAMTA & COMPANY	GHAZIABAD	1146818	30.05.2016	3516007896	930524	12,059.00	1316030594	RK/16-17/0	Cheque

RAJINDER	NEW DELHI	1126068	24.05.2016	2016045724	593	3116002848	CIB
RAKESH KUMAR	NEW DELHI	1142825	13.05.2016	2016037774	3,542.00	3416021988	8200158895 CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	24.05.2016	2016045634	1,450,750.00	3416030254	4600032176 CIB
RAM CHANDER	FARIDABAD	1102814	05.05.2016	2016029178	20,109.00	3116001414	58079 CIB
RAM CHANDER MEHTO	NEW DELHI	1130092	28.05.2016	2016049514	769	3116003104	CIB
RAM PRAKASH	FARIDABAD	1095276	21.05.2016	2016043909	19,287.00	3116002778	CIB
RAM BARAI SINGH	NEW DELHI	1102821	26.05.2016	2016047925	1,873.00	3116002854	CIB
RAM CHAND	NEW DELHI	1054563	19.05.2016	2016042375	9,100.00	3116002542	CIB
RAM NAGINA TIWARI	NEW DELHI	1112498	21.05.2016	2016043914	5,537.00	3116002775	CIB
RAM NAGINA TIWARI	NEW DELHI	1112498	23.05.2016	2016044583	4,954.00	3116002851	CIB
RAM NIWAS KARWAL	NEW DELHI	1128607	28.05.2016	2016049513	21,432.00	3116003104	CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	18.05.2016	2016041400	32,918.00	3416014569	4000154810 CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	24.05.2016	2016045635	341,564.00	3416025641	4000154810 CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	03.05.2016	2016026986	365,351.00	3416009615	4000154810 CIB
RAM PHER	NEW DELHI	1120124	28.05.2016	2016049476	5,272.00	3116003103	CIB
RAMA SHANKAR	NEW DELHI	1057974	24.05.2016	2016045715	4,132.00	3116002848	CIB
RAMA SHANKAR	NEW DELHI	1057974	28.05.2016	2016049467	29,380.00	3116003045	CIB
RAMANANI LAKSHMINARAYANA	NEW DELHI	1113541	10.05.2016	2016032966	8,779.00	3116001434	58226 CIB
RAMESH S. TAHILIANI	DELHI	1059219	28.05.2016	2016049576	5,850.00	3116003045	CIB
RATINDER JIT SINGH	NEW DELHI	1126065	10.05.2016	2016033851	3,923.00	3116001306	58945 CIB
RAVI KUMAR	BUNDI	1140021	28.05.2016	2016049390	9,524.00	3416024590	8200152178 CIB
RAVI SHANKAR GUPTA	NEW DELHI	1141246	14.05.2016	2016038255	3,542.00	3416021934	8200155116 CIB
RAVINDRA KUMAR	NEW DELHI	1138930	28.05.2016	2016049388	9,524.00	3416024576	8200149446 CIB
RICOH INDIA LTD	NEW DELHI	1006920	16.05.2016	2016039287	532	1316024256	4600032823 CIB
RITU VERMA	G.B.NAGAR	1101703	09.05.2016	2016031804	14,850.00	3416017888	CIB
ROHIT MOHANTY	NEW DELHI	1140476	28.05.2016	2016049393	8,466.00	3416024600	8200153291 CIB
ROOPA	NEW DELHI	1138901	28.05.2016	2016049368	9,524.00	3416024563	8200149436 CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	04.05.2016	2016028283	304,317.00	3416011905	4000151132 CIB
RUPESH KUMAR	NEW DELHI	1145822	28.05.2016	2016049403	8,466.00	3416024654	8200165637 CIB
Raghu Nath Prasad	New Delhi	1052073	23.05.2016	2016044623	14,361.00	3116002851	CIB
Raj Gopal	Faridabad	1051921	24.05.2016	2016045987	4,792.00	3116002851	CIB
Rajkumar	New Delhi	1052009	26.05.2016	2016048207	147	3116002854	CIB
Rajpal Singh	New Delhi	1052121	28.05.2016	2016049439	2,159.00	3116002837	CIB
Rajpal Singh	New Delhi	1052121	24.05.2016	2016045714	2,497.00	3116002848	CIB
Rajpal Singh	New Delhi	1052121	26.05.2016	2016047913	3,875.00	3116002854	CIB
Rajpal Singh	New Delhi	1052121	28.05.2016	2016049465	2,522.00	3116003045	CIB
Ram Avtar Gupta	New Delhi	1081853	28.05.2016	2016049443	677	3116003045	CIB
Ram Avtar Gupta	New Delhi	1081853	26.05.2016	2016048211	6,058.00	3116002854	CIB
Ram Kishan	Delhi	1082521	05.05.2016	2016029199	10,628.00	3116001426	58253 CIB
Ram Kumar	Jhajjar	1071594	21.05.2016	2016043948	7,626.00	3116002827	CIB
Ram Kumar Sharma	New Delhi	1067392	28.05.2016	2016049503	11,022.00	3116003104	CIB

Ram Naresh Tripathi	New Delhi	1084095	28.05.2016	2016049445	16,817.00	3116003045	CIB
Ram Nath	New Delhi	1052133	26.05.2016	2016047914	990	3116002854	CIB
Rama Arora	Saharanpur	1069894	28.05.2016	2016049543	964	3116002854	CIB
Ramesh Chandra Malhotra	Faridabad	1051951	24.05.2016	2016045896	32,299.00	3116002848	CIB
S R Hussain	New Delhi	1051908	10.05.2016	2016032956	2,094.00	3116001396	59162 CIB
S R Hussain	New Delhi	1051908	28.05.2016	2016049524	12,097.00	3116003045	CIB
S.B. Sharma	Faridabad	1078078	23.05.2016	2016044576	7,919.00	3116002851	CIB
S.C. SHARMA	FARIDABAD	1090525	23.05.2016	2016044628	149	3116002851	CIB
S.C. Jain	New Delhi	1051669	19.05.2016	2016042389	88,832.00	3116002519	CIB
S.C.Mehta	New Delhi	1051990	28.05.2016	2016049526	7,158.00	3116003045	CIB
S.D.Sharma	Greater Noida	1051805	21.05.2016	2016043946	10,010.00	3116002802	CIB
S.K.Sharma	New Delhi	1052161	25.05.2016	2016046877	10,089.00	3116002854	CIB
S.P SHARMA	HARYANA	1103701	05.05.2016	2016029203	2,296.00	3116001445	58324 CIB
S.P SHARMA	HARYANA	1103701	24.05.2016	2016045722	8,670.00	3116002848	CIB
S.P.SHARMA	FARIDABAD	1135275	28.05.2016	2016049579	4,019.00	3116003104	CIB
S.P.SHARMA	FARIDABAD	1135275	26.05.2016	2016047684	12,163.00	3116002854	CIB
S.S. VERMA	NEW DELHI	1059218	24.05.2016	2016045717	3,094.00	3116002848	CIB
SADDAM HUSAIN	NEW DELHI	1138914	28.05.2016	2016049387	9,524.00	3416024565	8200149463 CIB
SADHANA SHARMA	NEW DELHI	1054204	09.05.2016	2016031959	11,961.00	3416014428	3200003699 CIB
SADHU RAM SHARMA	SAHADRA, DELHI	1125348	23.05.2016	2016044585	12,650.00	3116002851	CIB
SADHU RAM SHARMA	SAHADRA, DELHI	1125348	28.05.2016	2016049479	861	3116003045	CIB
SADHU RAM SHARMA	SAHADRA, DELHI	1125348	05.05.2016	2016029184	16,807.00	3116001407	58686 CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	26.05.2016	2016047359	23,330.00	3416018516	8200150809 CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	30.05.2016	2016050127	3,441.00	3416031611	8200150809 CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	04.05.2016	2016028298	58,875.00	3416009698	8200168661 CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	14.05.2016	2016038437	44,525.00	1316009261	4200042010 CIB
SAMANAT ALI	NEW DELHI	1118301	25.05.2016	2016046885	1,732.00	3116002854	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	09.05.2016	2016031958	7,729.00	3416017930	CIB
SANGAM MECH CO	NEW DELHI	1049041	16.05.2016	2016039335	67,062.00	1316024534	4000152465 CIB
SANGAM MECH CO	NEW DELHI	1049041	30.05.2016	2016050145	572,326.00	3416030600	4000155918 CIB
SANGAM MECH CO	NEW DELHI	1049041	06.05.2016	2016030266	102,663.00	1316012095	4000152465 CIB
SANGAM MECH CO	NEW DELHI	1049041	24.05.2016	2016045986	45,756.00	3416031057	4000152465 CIB
SANGAM MECH CO	NEW DELHI	1049041	10.05.2016	2016033838	506,573.00	3416011301	4000155918 CIB
SANKHLA MEDICAL AGENCIES	NEW DELHI	1110301	27.05.2016	2016048631	4,812.00	3016002869	100008174 CIB
SANSAR SINGH	NEW DELHI	1049675	04.05.2016	2016028300	8,438.00	3416009940	8200141948 CIB
SANTOSH	NEW DELHI	1140301	28.05.2016	2016049392	9,524.00	3416024598	8200152914 CIB
SANTOSH MALIK	NEW DELHI	1087996	21.05.2016	2016043953	2,887.00	3116002802	CIB

SARAB DEO SINGH	NEW DELHI	1057979	26.05.2016	2016048208	1,374.00	3116002854		CIB
SARAB DEO SINGH	NEW DELHI	1057979	24.05.2016	2016045716	2,034.00	3116002848		CIB
SARAB DEO SINGH	NEW DELHI	1057979	28.05.2016	2016049499	1,355.00	3116003104		CIB
SARAB DEO SINGH	NEW DELHI	1057979	28.05.2016	2016049442	1,000.00	3116003045		CIB
SARAB DEO SINGH	NEW DELHI	1057979	21.05.2016	2016043903	1,485.00	3116002778		CIB
SAROJ BEHERA	JAJPUR	1138912	28.05.2016	2016049370	9,524.00	3416024562	8200149472	CIB
SATESHWARI MAHAR	NOIDA	1111164	09.05.2016	2016032144	14,850.00	3416017856		CIB
SATISH	NEW DELHI	1138900	28.05.2016	2016049386	8,466.00	3416024573	8200149542	CIB
SATISH CHANDER SHARMA	HARYANA	1123565	26.05.2016	2016047682	3,510.00	3116002854		CIB
SATISH CHANDRA SAXENA	NEW DELHI	1115811	23.05.2016	2016044633	17,714.00	3116002851		CIB
SATYA PRAKASH	NEW DELHI	1128601	05.05.2016	2016029211	3,738.00	3116001422	58050	CIB
SATYA PARKASH & BROS. PVT. LTD.	DELHI	1086272	13.05.2016	2016037378	4,691,359.00	1316024869	1086272	CIB
SATYA PARKASH & BROS. PVT. LTD.	DELHI	1086272	12.05.2016	2016036229	4,691,359.00	1316022067	4000134046	CIB
SATYDEV SHARMA	NEW DELHI	1054571	28.05.2016	2016049466	6,143.00	3116003045		CIB
SAURABH SINGH PAL	KANPUR	1140122	14.05.2016	2016038252	3,542.00	3416021982	8200152184	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	14.05.2016	2016038327	937,500.00	1316024284	4000155874	CIB
SHALINI	NOIDA	1103159	10.05.2016	2016033847	13,950.00	3416017869		CIB
SHARDA DEVI	NEW DELHI	1093459	23.05.2016	2016044580	3,717.00	3116002851		CIB
SHARDA NAND KUSHWAHA	NEW DELHI	1143777	28.05.2016	2016049580	4,273.00	3116002837		CIB
	GAUTAM BUDH							
SHASHI GOEL	NAGAR	1096142	09.05.2016	2016031802	12,265.00	3416017886		CIB
SHASHIKANT PAL	NEW DELHI	1137625	13.05.2016	2016037763	3,542.00	3416021828	8200146878	CIB
SHEELA MOTIANI	NEW DELHI	1104983	10.05.2016	2016032965	4,160.00	3116001398	59161	CIB
SHEELA MOTIANI	NEW DELHI	1104983	24.05.2016	2016045905	1,761.00	3116002851		CIB
SHEELA MOTIANI	NEW DELHI	1104983	28.05.2016	2016049532	5,628.00	3116003104		CIB
	GAUTAM BUDH							
SHER SINGH	NAGAR	1092017	24.05.2016	2016045720	6,475.00	3116002848		CIB
SHIV BALAK	NEW DELHI	1132222	05.05.2016	2016029212	12,311.00	3116001425	58251	CIB
	BADARPUR,							
SHIV PRASAD	NEW DELHI	1143778	05.05.2016	2016029187	2,852.00	3116001413	58042	CIB
SHIV SEWAK	NEW DELHI	1143772	25.05.2016	2016046894	9,905.00	3116002854		CIB
SHIV MUNI	NEW DELHI	1122375	25.05.2016	2016046887	5,699.00	3116002854		CIB
SHIV POOJAN	KUSHINAGAR	1118178	28.05.2016	2016049475	16,067.00	3116003045		CIB
	GAUTAM							
SHIVANI ENGINEERING & CONSTRUCTION CO	BUHDH NAGAR	1046743	10.05.2016	2016032825	1,084,164.00	3416012982	4000149873	CIB
	GAUTAM							
SHIVANI ENGINEERING & CONSTRUCTION CO	BUHDH NAGAR	1046743	24.05.2016	2016045630	655,825.00	3416026534	4000150541	CIB

SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.05.2016	2016038331	148,066.00	1316023750	4000161417	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	20.05.2016	2016043277	123,417.00	3416015358	4000152294	CIB
SHREE CEMENT LTD	AJMER	1011403	10.05.2016	2016033837	804,925.00	1316022112	1049966	CIB
SHREE CEMENT LTD	NEW DELHI	1049966	04.05.2016	2016028281	247,240.00	3416011913	4000162488	CIB
SHREE CEMENT LTD	NEW DELHI	1049966	03.05.2016	2016027420	557,685.00	1316012459	1049966	CIB
SHREE CEMENT LTD	NEW DELHI	1049966	02.05.2016	2016026204	557,685.00	3416004929	4000162488	CIB
SHRI MAHENDER SINGH	DELHI	1063324	23.05.2016	2016044624	3,982.00	3116002851		CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	26.05.2016	2016047674	34,350.00	5216002682	8200171310	CIB
SHYAM SUNDER SHARMA	DELHI	1059224	28.05.2016	2016049501	4,819.00	3116003104		CIB
SHYAM TRAVELS	NEW DELHI	1098446	24.05.2016	2016045633	60,289.00	1316028752	4000162516	CIB
SIDANA SCALES PVT LTD	NEW DELHI	1050095	10.05.2016	2016032829	7,920.00	1316022113	4000136158	CIB
SINGLA AGENCIES	NEW DELHI	1105034	30.05.2016	2016050136	4,957.00	3416027310	8200148281	CIB
SIYA RAM	NEW DELHI	1113545	25.05.2016	2016046883	2,085.00	3116002854		CIB
SKVM TRADERS	NEW DELHI	1049684	25.05.2016	2016046274	12,980.00	3416029679	8200170199	CIB
SMART TECHNOLOGIES	NEW DELHI	1042839	05.05.2016	2016029217	189,844.00	3416011862	4000159052	CIB
SMT. MILAN SINGH	NOIDA	1115995	09.05.2016	2016032145	9,418.00	3416017857		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	19.05.2016	2016042388	536,107.00	1316026678	8200120546	CIB
SOHAN LAL NAMDEV	NEW DELHI	1098127	28.05.2016	2016049452	3,500.00	3116003044		CIB
SOHAN LAL NAMDEV	NEW DELHI	1098127	26.05.2016	2016048215	2,014.00	3116002854		CIB
SONU	NEW DELHI	1137623	14.05.2016	2016038250	3,542.00	3416021830	8200146881	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	13.05.2016	2016037910	711,325.00	1316024741	5500011023	CIB
SUBHASH CHANDER	HOSHIARPUR	1140886	13.05.2016	2016037768	3,542.00	3416021987	8200154649	CIB
SUBHASH CHANDER	NEW DELHI	1123563	28.05.2016	2016049509	1,983.00	3116003104		CIB
SUDHIR KUMAR JAIN	DELHI	1096664	26.05.2016	2016047680	2,379.00	3116002854		CIB
SUFFIAN KHAN	NEW DELHI	1091222	05.05.2016	2016029200	13,750.00	3116001448	58076	CIB
SUNIL SINGH	NEW DELHI	1140340	14.05.2016	2016038253	3,542.00	3416021825	8200152910	CIB
SUNNY CHAUHAN	NEW DELHI	1140874	28.05.2016	2016049395	8,466.00	3416024609	8200154648	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	02.05.2016	2016026207	17,325.00	1316008486	4000154520	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	03.05.2016	2016027423	17,325.00	1316012508	1006387	CIB
SURAJ KUMAR	NEW DELHI	1136951	28.05.2016	2016049341	8,466.00	3416024400	8200145802	CIB
SURENDER PRAKASH KAMBOJ	FARIDABAD	1096237	23.05.2016	2016044629	7,071.00	3116002848		CIB
SURENDER PRAKASH KAMBOJ	FARIDABAD	1096237	26.05.2016	2016047922	12,456.00	3116002854		CIB
SURESH TRADING COMPANY	New Delhi	1052393	23.05.2016	5216002543	930520	2,049,586.00	5216002472	PO -400014 4000149041 Cheque
SURJEET SINGH	FAZILKA	1141383	13.05.2016	2016037773	3,542.00	3416021946	8200155119	CIB
SURYA NARAIN	FARIDABAD	1088508	26.05.2016	2016047677	2,238.00	3116002854		CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	27.05.2016	2016048562	27,600.00	3416028663	4000137377	CIB
SVML PNEUMATIC PVT LTD	GHAZIABAD	1146897	06.05.2016	2016030267	1,251,587.00	3416012258	4000153451	CIB

SVML PNEUMATIC PVT LTD	GHAZIABAD	1146897	10.05.2016	2016033839	369,690.00	3416012232	4000158235	CIB
SWAMI NATH	NEW DELHI	1104984	25.05.2016	2016046881	10,311.00	3116002854		CIB
SYMPOH MARKETING PVT LTD	NEW DELHI	1069232	20.05.2016	2016043279	4,333.00	1316027002	4600036449	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	03.05.2016	2016027416	1,040,948.00	1316012508	1006387	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	27.05.2016	2016048555	101,000.00	1316030171	40046441	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	07.05.2016	2016030917	24,000.00	1316013064	40050034	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	02.05.2016	2016026201	1,040,948.00	1316009028	20150930	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	20.05.2016	2016043273	764,053.00	3416024923	4000150880	CIB
Santosh W/o Late Prem Singh	New Delhi	1077104	23.05.2016	2016044626	589	3116002851		CIB
Sethia Enterprises	Ahmedabad	1067536	04.05.2016	2016028282	193,690.00	1315584630	4000151298	CIB
Shakti Marketing Associates	New Delhi	1083956	26.05.2016	2016047362	12,100.00	3416028516	4600033123	CIB
Shakti Marketing Associates	New Delhi	1083956	03.05.2016	2016027421	114,975.00	1316012466	1083956	CIB
Shakti Marketing Associates	New Delhi	1083956	02.05.2016	2016026205	114,975.00	3416009936	4600037689	CIB
Shambhu Singh	New Delhi	1051705	28.05.2016	2016049434	4,877.00	3116003044		CIB
Shamsher Ali	New Delhi	1052030	26.05.2016	2016047909	5,322.00	3116002854		CIB
Shamsher Ali	New Delhi	1052030	23.05.2016	2016044621	4,210.00	3116002848		CIB
Shiv Kumar	New Delhi	1051948	19.05.2016	2016042391	27,500.00	3116002519		CIB
Shiv Narain	New Delhi	1051715	28.05.2016	2016049538	2,979.00	3116002854		CIB
Shiv Narain	New Delhi	1051715	28.05.2016	2016049523	4,529.00	3116003044		CIB
Shri Ram	New Delhi	1084101	21.05.2016	2016043907	7,115.00	3116002778		CIB
Shyam Sunder	Faridabad	1052140	18.05.2016	2016041328	167,799.00	3116002695		CIB
Sita Ram Sharma	New Delhi	1052076	28.05.2016	2016049498	8,637.00	3116003104		CIB
Soma Nag	New Delhi	1074049	21.05.2016	2016043949	21,490.00	3116002802		CIB
Specialist Power Engineering Services Pvt. Ltd.	New Delhi	1056355	26.05.2016	2016047361	335,783.00	3416031782	4000158045	CIB
Subhash Sharma	Faridabad	1056045	19.05.2016	2016042376	9,613.00	3116002542		CIB
Sudarshan Ram	New Delhi	1052091	28.05.2016	2016049463	8,926.00	3116003045		CIB
Sukhat Prasad	Deoria	1052043	24.05.2016	2016045713	2,681.00	3116002848		CIB
Sukhat Prasad	Deoria	1052043	05.05.2016	2016029195	2,760.00	3116001444	58323	CIB
Sunil Kumar	NOIDA	1015865	09.05.2016	2016032136	14,850.00	3416017849		CIB
Surat Singh	New Delhi	1052071	21.05.2016	2016043901	2,917.00	3116002775		CIB
Surat Singh	New Delhi	1052071	23.05.2016	2016044574	3,543.00	3116002851		CIB
Surender Singh	New Delhi	1051932	05.05.2016	2016029167	5,788.00	3116001395	59163	CIB
Surinder Chand	New Delhi	1070800	26.05.2016	2016048209	2,762.00	3116002854		CIB
Surinder Kaur	New Delhi	1072629	24.05.2016	2016045903	37,159.00	3116002848		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	16.05.2016	2016039289	7,230.00	3416023000	8200157023	CIB
TIKKA RAM	NEW DELHI	1108443	25.05.2016	2016046882	4,650.00	3116002775		CIB
TIRANGA CONSTRUCTION	WAIHDHAN	1058847	20.05.2016	2016043278	1,159,298.00	3416023392	4000143449	CIB
TOY BAHADUR	NEW DELHI	1120897	05.05.2016	2016029182	3,064.00	3116001418	59123	CIB
TRI MOHAN SINGH	NEW DELHI	1113542	21.05.2016	2016043958	3,237.00	3116002826		CIB
TRI MOHAN SINGH	NEW DELHI	1113542	23.05.2016	2016044631	3,572.00	3116002848		CIB
TRILOK KUMAR BHUTANI	FARIDABAD	1096678	28.05.2016	2016049451	32,446.00	3116003045		CIB

Techweld	New Delhi	1058905	05.05.2016	2016029218	22,522.00	3416011840	4000157213	CIB
Tilak Raj Sharma	Delhi	1086135	21.05.2016	2016043952	17,549.00	3116002802		CIB
Trilok Chand	Delhi	1082021	09.05.2016	2016032140	19,404.00	3416017852		CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	18.05.2016	2016041327	29,977.00	3416017429	4000158799	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	26.05.2016	2016047332	539,532.00	1316028798	4000158799	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	02.05.2016	2016026090	554,608.00	1316008550	4000158799	CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	30.05.2016	2016050137	4,720.00	1816005049	400015552	CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	02.05.2016	2016026206	91,568.00	1316009532	4000155521	CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	03.05.2016	2016027422	91,568.00	1316012461	1114493	CIB
ULTIMATE TECHNOLOGIES	HARIDWAR	1136306	12.05.2016	2016036318	55,195.00	3416007395	4000161996	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	25.05.2016	2016046271	8,354.00	3015022652	100005600	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	03.05.2016	2016026981	38,962.00	3416008801	4000140145	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	27.05.2016	2016048620	13,096.00	1316030312	4000148386	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	06.05.2016	2016030265	61,642.00	1316011916	4600035245	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	10.05.2016	2016033836	654,033.00	3416011586	4000162452	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.05.2016	2016036397	556,164.00	3416010680	4000149447	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.05.2016	2016038438	452,080.00	1316023683	4000151470	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	16.05.2016	2016039333	611,462.00	3416010165	4000151211	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	20.05.2016	2016043241	1,084,685.00	1316027068	20160331	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.05.2016	2016045649	415,590.00	1316028402	4000146768	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.05.2016	2016047506	2,002,824.00	1316029401	4000155214	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.05.2016	2016027059	252,458.00	3416013666	4600032813	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.05.2016	2016048628	3,178,693.00	3416030810	4600036265	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	30.05.2016	2016050144	632,770.00	3416032425	4000155655	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	02.05.2016	2016026275	1,717,314.00	1316008760	4000155214	CIB
V K Bhambri	Faridabad	1051696	21.05.2016	2016043900	2,803.00	3116002775		CIB
V K JAIN	FARIDABAD	1068972	26.05.2016	2016047917	59,110.00	3116002854		CIB
V.K GUPTA	NEW DELHI	1093440	28.05.2016	2016049450	3,976.00	3116003045		CIB
V.K GUPTA	NEW DELHI	1093440	05.05.2016	2016029176	7,222.00	3116001403	58962	CIB
	GAUTAM BUDH							
V.K. GOEL	NAGAR	1096195	09.05.2016	2016031803	12,265.00	3416017887		CIB
VANGUARD SOLUTIONS	NEW DELHI	1126083	16.05.2016	2016039294	29,311.00	1316024323	4600034492	CIB
VEENA BHAGCHANDANI	DELHI	1053763	09.05.2016	2016031796	25,110.00	3416017880		CIB
VIDHYA DHAR	HARYANA	1125349	28.05.2016	2016049480	3,174.00	3116003045		CIB
VIDHYA DHAR	HARYANA	1125349	24.05.2016	2016045723	2,859.00	3116002848		CIB
VIJAY PAL	NEW DELHI	1135057	05.05.2016	2016029185	7,075.00	3116001400	59138	CIB
VIJAY PAL	NEW DELHI	1135057	25.05.2016	2016046893	7,693.00	3116002854		CIB
VIJAY KUMAR BHATIA	DELHI	1108456	28.05.2016	2016049534	45,987.00	3116003104		CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	26.05.2016	2016047675	12,425.00	3116002854		CIB
VIJAY KUMAR KAPOOR	SONEPAT	1052182	24.05.2016	2016045989	7,230.00	3116002775		CIB
VIKAS KUMAR	NEW DELHI	1136932	28.05.2016	2016049356	9,524.00	3416024357	8200145748	CIB

VIMLA DEVI W/O LATE SH. MUKAT SINGH	FARIDABAD	1106124	28.05.2016	2016049548		3,840.00	3116002854		CIB
VIMLESH KUMAR MEHROTRA	FARIDABAD	1105367	20.05.2016	2016043244		33,225.00	3116002519		CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	04.05.2016	2016028301		31,599.00	3416009463	4000114486	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	27.05.2016	2016048627		66,025.00	3416024795	4000122091	CIB
VIPIN TOMAR	NEW DELHI	1137615	13.05.2016	2016037762		3,542.00	3416021876	8200146870	CIB
VIRENDER SINGH	DELHI	1099072	26.05.2016	2016048216		4,901.00	3116002854		CIB
VIRENDER KUMAR	NEW DELHI	1136952	28.05.2016	2016049358		9,524.00	3416024389	8200145803	CIB
Ved Prakash	New Delhi	1051991	10.05.2016	2016032958		8,779.00	3116001290	58685	CIB
Vijay Juyal	Noida	1073703	09.05.2016	2016032138		19,404.00	3416017850		CIB
Vijay Kumar Kapur	Faridabad	1052166	28.05.2016	2016049575		7,786.00	3116003045		CIB
Vimla Kumari	New Delhi	1070797	23.05.2016	2016044625		11,211.00	3116002851		CIB
Vimla Kumari	New Delhi	1070797	05.05.2016	2016029198		22,366.00	3116001446	58325	CIB
Vir Singh	Faridabad	1052077	24.05.2016	2016045900		42,500.00	3116002848		CIB
WIMPEX EXPORTS PVT LTD	NEW DELHI	1047223	23.05.2016	2016044563		205,800.00	3416022202	4000151210	CIB
WPIL LTD	GHAZIABAD	1047234	31.05.2016	3516008043	930526	2,575,433.00	3416033248	2016-03-00	4000150571 Cheque
YASHWANT SINGH	FARIDABAD	1086591	26.05.2016	2016048214		387	3116002854		CIB
YOGESHWER PRASAD	NEW DELHI	1118169	05.05.2016	2016029207		2,618.00	3116001436	58206	CIB
YOGINDER	NEW DELHI	1136971	28.05.2016	2016049342		9,524.00	3416024472	8200145757	CIB
YOURSELF-CENTRAL LABOUR INSTITUTE		1021433	02.05.2016	3516003700	930499	10,675.00	3416012299	NIL	8200169018 Cheque
YOURSELF-CONTROL COMPONENT INDIA PV		1106213	14.05.2016	3516006006	930509	3,611,491.00	1316024359	90006705	Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1006747	31.05.2016	3516008042	930525	1,321,636.00	3416021706	6100306086	4000149772 Cheque
Zareef Ahmad	AARA Bojpur	1052142	05.05.2016	2016029196		3,591.00	3116001424	58252	CIB